



**ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO
PUBLICO MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL EJIDO EL REFUGIO, CIUDAD
FERNÁNDEZ**

SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 28/feb/2019

	EGRESOS APROBADO	AMPLIACIONES/R EDUCCIONES	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
1000	SERVICIOS PERSONALES	\$6,370,550.00	\$0.00	\$6,370,550.00	\$4,506,169.95	\$1,082,496.16	\$986,601.82	\$5,288,053.84
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$701,476.21	\$701,476.21	\$3,423,673.79
1130	Sueldos base al personal permanente	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$701,476.21	\$701,476.21	\$3,423,673.79
1131	Sueldos base al personal permanente	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$701,476.21	\$701,476.21	\$3,423,673.79
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$160,000.00	\$0.00	\$160,000.00	\$23,975.00	\$23,975.00	\$23,975.00	\$136,025.00
1220	Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$23,975.00	\$23,975.00	\$23,975.00	\$136,025.00
1221	Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$23,975.00	\$23,975.00	\$23,975.00	\$136,025.00
1300	REMUNERACIONES ADICIONALES Y BENEFICIOS	\$810,000.00	\$0.00	\$810,000.00	\$13,759.91	\$13,759.91	\$13,759.91	\$796,240.09
1320	Primas de vacaciones, dominical y gratificación	\$730,000.00	\$0.00	\$730,000.00	\$10,689.91	\$10,689.91	\$10,689.91	\$719,310.09
1321	Primas de vacaciones, dominical y gratificación	\$110,000.00	\$0.00	\$110,000.00	\$7,537.85	\$7,537.85	\$7,537.85	\$102,462.15
1323	Gratificación de Fin de Año	\$620,000.00	\$0.00	\$620,000.00	\$3,152.06	\$3,152.06	\$3,152.06	\$616,847.94
1330	Horas extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$3,070.00	\$3,070.00	\$3,070.00	\$76,930.00
1331	Horas extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$3,070.00	\$3,070.00	\$3,070.00	\$76,930.00
1400	SEGURIDAD SOCIAL	\$813,400.00	\$0.00	\$813,400.00	\$152,756.53	\$152,756.53	\$56,862.19	\$660,643.47
1410	Aportaciones de seguridad social	\$400,000.00	\$0.00	\$400,000.00	\$64,823.67	\$64,823.67	\$38,020.08	\$335,176.33
1411	Aportaciones de seguridad social	\$400,000.00	\$0.00	\$400,000.00	\$64,823.67	\$64,823.67	\$38,020.08	\$335,176.33
1420	Aportaciones a fondos de vivienda	\$205,000.00	\$0.00	\$205,000.00	\$37,028.98	\$37,028.98	\$4,923.75	\$167,971.02
1421	Aportaciones a fondos de vivienda	\$205,000.00	\$0.00	\$205,000.00	\$37,028.98	\$37,028.98	\$4,923.75	\$167,971.02
1430	Aportaciones al sistema para el retiro	\$208,400.00	\$0.00	\$208,400.00	\$50,903.88	\$50,903.88	\$13,918.36	\$157,496.12
1431	Aportaciones al sistema para el retiro	\$208,400.00	\$0.00	\$208,400.00	\$50,903.88	\$50,903.88	\$13,918.36	\$157,496.12
1500	OTRAS PRESTACIONES SOCIALES Y BENEFICIOS	\$412,000.00	\$0.00	\$412,000.00	\$190,528.51	\$190,528.51	\$190,528.51	\$221,471.49
1520	Indemnizaciones	\$412,000.00	\$0.00	\$412,000.00	\$190,528.51	\$190,528.51	\$190,528.51	\$221,471.49
1521	Indemnizaciones	\$412,000.00	\$0.00	\$412,000.00	\$190,528.51	\$190,528.51	\$190,528.51	\$221,471.49
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1710	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1711	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2000	MATERIALES Y SUMINISTROS	\$1,450,000.00	\$0.00	\$1,450,000.00	\$125,609.61	\$125,609.61	\$95,652.11	\$1,324,390.39
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$120,000.00	\$0.00	\$120,000.00	\$23,918.42	\$23,918.42	\$23,918.42	\$96,081.58
2110	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$10,481.35	\$10,481.35	\$10,481.35	\$44,518.65
2111	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$10,481.35	\$10,481.35	\$10,481.35	\$44,518.65
2140	Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$50,000.00	\$12,350.28	\$12,350.28	\$12,350.28	\$37,649.72
2141	Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$50,000.00	\$12,350.28	\$12,350.28	\$12,350.28	\$37,649.72
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$1,086.79	\$1,086.79	\$1,086.79	\$13,913.21
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$1,086.79	\$1,086.79	\$1,086.79	\$13,913.21



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Fecha y

usr.
supervisor

2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$564.84	\$564.84	\$564.84	\$564.84	\$29,435.16
2210	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$564.84	\$564.84	\$564.84	\$564.84	\$29,435.16
2211	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$564.84	\$564.84	\$564.84	\$564.84	\$29,435.16
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$420,000.00	\$0.00	\$420,000.00	\$26,011.69	\$26,011.69	\$20,036.69	\$20,036.69	\$393,988.31
2410	Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$4,217.24	\$4,217.24	\$4,217.24	\$4,217.24	\$115,782.76
2411	Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$4,217.24	\$4,217.24	\$4,217.24	\$4,217.24	\$115,782.76
2420	Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$5,629.83	\$5,629.83	\$5,629.83	\$5,629.83	\$84,370.17
2421	Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$5,629.83	\$5,629.83	\$5,629.83	\$5,629.83	\$84,370.17
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$114.02	\$114.02	\$114.02	\$114.02	\$4,885.98
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$114.02	\$114.02	\$114.02	\$114.02	\$4,885.98
2440	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2460	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
2461	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$15,834.52	\$15,834.52	\$9,859.52	\$9,859.52	\$134,165.48
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$15,834.52	\$15,834.52	\$9,859.52	\$9,859.52	\$134,165.48
2490	Otros materiales y artículos de construcción y	\$25,000.00	\$0.00	\$25,000.00	\$216.08	\$216.08	\$216.08	\$216.08	\$24,783.92
2491	Otros materiales y artículos de construcción y	\$25,000.00	\$0.00	\$25,000.00	\$216.08	\$216.08	\$216.08	\$216.08	\$24,783.92
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$550,000.00	\$0.00	\$550,000.00	\$41,240.06	\$41,240.06	\$17,257.56	\$17,257.56	\$508,759.94
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$928.69	\$928.69	\$928.69	\$928.69	\$14,071.31
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$928.69	\$928.69	\$928.69	\$928.69	\$14,071.31
2560	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	\$0.00	\$390,000.00	\$40,311.37	\$40,311.37	\$16,328.87	\$16,328.87	\$349,688.63
2561	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	\$0.00	\$390,000.00	\$40,311.37	\$40,311.37	\$16,328.87	\$16,328.87	\$349,688.63
2590	Otros productos químicos	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
2591	Otros productos químicos	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$12,273.65	\$12,273.65	\$12,273.65	\$12,273.65	\$107,726.35
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$12,273.65	\$12,273.65	\$12,273.65	\$12,273.65	\$107,726.35
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$12,273.65	\$12,273.65	\$12,273.65	\$12,273.65	\$107,726.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DE REPARACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$637.21	\$637.21	\$637.21	\$637.21	\$149,362.79
2710	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2711	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$637.21	\$637.21	\$637.21	\$637.21	\$29,362.79
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$637.21	\$637.21	\$637.21	\$637.21	\$29,362.79
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$20,963.74	\$20,963.74	\$20,963.74	\$20,963.74	\$39,036.26



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2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$479.61	\$479.61	\$479.61	\$479.61	\$14,520.39
2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$479.61	\$479.61	\$479.61	\$479.61	\$14,520.39
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$4,374.13	\$4,374.13	\$4,374.13	\$4,374.13	\$5,625.87
2941	Refacciones y accesorios menores de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$4,374.13	\$4,374.13	\$4,374.13	\$4,374.13	\$5,625.87
2960	Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$12,510.00	\$12,510.00	\$12,510.00	\$12,510.00	\$2,490.00
2961	Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$12,510.00	\$12,510.00	\$12,510.00	\$12,510.00	\$2,490.00
2980	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00
2981	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00
3000	SERVICIOS GENERALES	\$2,308,000.00	\$0.00	\$2,308,000.00	\$356,935.79	\$356,935.79	\$348,294.79	\$348,294.70	\$1,951,064.21
3100	SERVICIOS BÁSICOS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$218,062.92	\$218,062.92	\$218,062.92	\$218,062.83	\$1,081,937.08
3110	Energía eléctrica	\$1,253,000.00	\$0.00	\$1,253,000.00	\$214,568.04	\$214,568.04	\$214,568.04	\$214,567.95	\$1,038,431.96
3111	Energía eléctrica	\$1,253,000.00	\$0.00	\$1,253,000.00	\$214,568.04	\$214,568.04	\$214,568.04	\$214,567.95	\$1,038,431.96
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$1,722.42	\$1,722.42	\$1,722.42	\$1,722.42	\$10,277.58
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$1,722.42	\$1,722.42	\$1,722.42	\$1,722.42	\$10,277.58
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$1,571.60	\$1,571.60	\$1,571.60	\$1,571.60	\$18,428.40
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$1,571.60	\$1,571.60	\$1,571.60	\$1,571.60	\$18,428.40
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$200.86	\$200.86	\$200.86	\$200.86	\$9,799.14
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$200.86	\$200.86	\$200.86	\$200.86	\$9,799.14
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$96,000.00
3260	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$96,000.00
3261	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$96,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$50,000.00	\$0.00	\$50,000.00	\$3,365.00	\$3,365.00	\$3,365.00	\$3,365.00	\$46,635.00
3310	Servicios legales, de contabilidad, auditoría y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3311	Servicios legales, de contabilidad, auditoría y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3360	Servicios de apoyo administrativo, traducción,	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3390	Servicios profesionales, científicos y técnicos	\$15,000.00	\$0.00	\$15,000.00	\$3,365.00	\$3,365.00	\$3,365.00	\$3,365.00	\$11,635.00
3391	Servicios profesionales, científicos y técnicos	\$15,000.00	\$0.00	\$15,000.00	\$3,365.00	\$3,365.00	\$3,365.00	\$3,365.00	\$11,635.00



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3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3450	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3451	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$318,000.00	\$0.00	\$318,000.00	\$63,641.38	\$63,641.38	\$63,641.38	\$63,641.38	\$254,358.62
3510	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$50,000.00	\$14,550.00	\$14,550.00	\$14,550.00	\$14,550.00	\$35,450.00
3511	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$50,000.00	\$14,550.00	\$14,550.00	\$14,550.00	\$14,550.00	\$35,450.00
3520	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3521	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3530	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$2,241.38	\$2,241.38	\$2,241.38	\$2,241.38	\$27,758.62
3531	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$2,241.38	\$2,241.38	\$2,241.38	\$2,241.38	\$27,758.62
3550	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$42,450.00
3551	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$42,450.00
3570	Instalación, reparación y mantenimiento de	\$158,000.00	\$0.00	\$158,000.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$118,700.00
3571	Instalación, reparación y mantenimiento de	\$158,000.00	\$0.00	\$158,000.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$118,700.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3610	Difusión por radio, televisión y otros medios de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3611	Difusión por radio, televisión y otros medios de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	\$0.00	\$60,000.00	\$2,494.82	\$2,494.82	\$2,494.82	\$2,494.82	\$57,505.18
3720	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3721	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3750	Viáticos en el país	\$59,000.00	\$0.00	\$59,000.00	\$2,494.82	\$2,494.82	\$2,494.82	\$2,494.82	\$56,505.18
3751	Viáticos en el país	\$59,000.00	\$0.00	\$59,000.00	\$2,494.82	\$2,494.82	\$2,494.82	\$2,494.82	\$56,505.18
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$132.67	\$132.67	\$132.67	\$132.67	\$69,867.33
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$132.67	\$132.67	\$132.67	\$132.67	\$69,867.33
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$132.67	\$132.67	\$132.67	\$132.67	\$69,867.33
3900	OTROS SERVICIOS GENERALES	\$380,000.00	\$0.00	\$380,000.00	\$65,239.00	\$65,239.00	\$56,598.00	\$56,598.00	\$314,761.00
3920	Impuestos y derechos	\$275,000.00	\$0.00	\$275,000.00	\$65,239.00	\$65,239.00	\$56,598.00	\$56,598.00	\$209,761.00
3921	Impuestos y derechos	\$130,000.00	\$0.00	\$130,000.00	\$43,842.00	\$43,842.00	\$43,842.00	\$43,842.00	\$86,158.00
3923	Previsión para Impuesto sobre Nómina	\$130,000.00	\$0.00	\$130,000.00	\$21,397.00	\$21,397.00	\$12,756.00	\$12,756.00	\$108,603.00
3925	Tenencias y Canje de placas de vehículos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3990	Otros servicios generales	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
3991	Otros servicios generales	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00



**ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 28/feb/2019

Fecha y

usr.
supervisor

4000	TRANSFERENCIAS, ASIGNACIONES,	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
4400	AYUDAS SOCIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
4410	Ayudas sociales a personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
4411	Ayudas sociales a personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
4450	Ayudas sociales a instituciones sin fines de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5000	BIENES MUEBLES, INMUEBLES E	\$573,290.00	\$0.00	\$573,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,290.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	Equipo de cómputo y de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5151	Equipo de cómputo y de tecnología de la	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
5410	Vehículos y equipo terrestre	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
5411	Vehículos y equipo terrestre	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
5490	Otros equipos de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5491	Otros equipos de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$153,290.00	\$0.00	\$153,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,290.00
5670	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,290.00
5671	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,290.00
5690	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5691	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9000	DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
9910	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
9911	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00



**ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 28/feb/2019

Fecha y

Car.
supervisor

Total	\$10,876,840.00	\$0.00	\$10,876,840.00	\$5,088,715.35	\$1,665,041.56	\$1,530,548.72	\$1,530,548.63	\$9,211,798.44
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