

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al**

supervisor

	Aprobado	Ampliaciones/ Reducciones.	Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,185,000.00</b>	<b>\$127,499.97</b>	<b>\$6,312,499.97</b>	<b>\$5,012,320.61</b>	<b>\$3,844,514.63</b>	<b>\$3,819,323.67</b>	<b>\$2,467,985.34</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CAR.</b>	<b>\$4,005,000.00</b>	<b>\$0.00</b>	<b>\$4,005,000.00</b>	<b>\$4,005,000.00</b>	<b>\$2,837,194.02</b>	<b>\$2,837,194.02</b>	<b>\$1,167,805.98</b>
1130	Sueldos base al personal permanente	\$4,005,000.00	\$0.00	\$4,005,000.00	\$4,005,000.00	\$2,837,194.02	\$2,837,194.02	\$1,167,805.98
1131	Sueldos base al personal permanente	\$4,005,000.00	\$0.00	\$4,005,000.00	\$4,005,000.00	\$2,837,194.02	\$2,837,194.02	\$1,167,805.98
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CAR.</b>	<b>\$155,000.00</b>	<b>\$97,500.00</b>	<b>\$252,500.00</b>	<b>\$225,330.00</b>	<b>\$225,330.00</b>	<b>\$225,330.00</b>	<b>\$27,170.00</b>
1220	Sueldos base al personal eventual	\$155,000.00	\$97,500.00	\$252,500.00	\$225,330.00	\$225,330.00	\$225,330.00	\$27,170.00
1221	Sueldos base al personal eventual	\$155,000.00	\$97,500.00	\$252,500.00	\$225,330.00	\$225,330.00	\$225,330.00	\$27,170.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPEC</b>	<b>\$795,000.00</b>	<b>\$29,999.97</b>	<b>\$824,999.97</b>	<b>\$169,206.06</b>	<b>\$169,206.06</b>	<b>\$169,206.06</b>	<b>\$655,793.91</b>
1320	Primas de vacaciones, dominical y gratificación c	\$675,000.00	\$0.00	\$675,000.00	\$84,733.58	\$84,733.58	\$84,733.58	\$590,266.42
1321	Primas de vacaciones, dominical y gratificación c	\$85,000.00	\$0.00	\$85,000.00	\$70,560.98	\$70,560.98	\$70,560.98	\$14,439.02
1323	Gratificación de Fin de Año	\$590,000.00	\$0.00	\$590,000.00	\$14,172.60	\$14,172.60	\$14,172.60	\$575,827.40
1330	Horas extraordinarias	\$120,000.00	\$29,999.97	\$149,999.97	\$84,472.48	\$84,472.48	\$84,472.48	\$65,527.49
1331	Horas extraordinarias	\$120,000.00	\$29,999.97	\$149,999.97	\$84,472.48	\$84,472.48	\$84,472.48	\$65,527.49
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$467,832.49</b>	<b>\$467,832.49</b>	<b>\$442,641.53</b>	<b>\$312,167.51</b>
1410	Aportaciones de seguridad social	\$380,000.00	\$0.00	\$380,000.00	\$234,755.56	\$234,755.56	\$209,564.60	\$145,244.44
1411	Aportaciones de seguridad social	\$380,000.00	\$0.00	\$380,000.00	\$234,755.56	\$234,755.56	\$209,564.60	\$145,244.44
1420	Aportaciones a fondos de vivienda	\$180,000.00	\$0.00	\$180,000.00	\$105,102.03	\$105,102.03	\$105,102.03	\$74,897.97
1421	Aportaciones a fondos de vivienda	\$180,000.00	\$0.00	\$180,000.00	\$105,102.03	\$105,102.03	\$105,102.03	\$74,897.97
1430	Aportaciones al sistema para el retiro	\$220,000.00	\$0.00	\$220,000.00	\$127,974.90	\$127,974.90	\$127,974.90	\$92,025.10
1431	Aportaciones al sistema para el retiro	\$220,000.00	\$0.00	\$220,000.00	\$127,974.90	\$127,974.90	\$127,974.90	\$92,025.10
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECON</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$137,115.83</b>	<b>\$137,115.83</b>	<b>\$137,115.83</b>	<b>\$262,884.17</b>
1520	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$137,115.83	\$137,115.83	\$137,115.83	\$262,884.17
1521	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$137,115.83	\$137,115.83	\$137,115.83	\$262,884.17
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLI</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$7,836.23</b>	<b>\$7,836.23</b>	<b>\$7,836.23</b>	<b>\$42,163.77</b>
1710	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$7,836.23	\$7,836.23	\$7,836.23	\$42,163.77
1711	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$7,836.23	\$7,836.23	\$7,836.23	\$42,163.77
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,507,000.00</b>	<b>-\$131,249.79</b>	<b>\$1,375,750.21</b>	<b>\$932,576.48</b>	<b>\$932,576.48</b>	<b>\$932,576.48</b>	<b>\$443,173.73</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓ</b>	<b>\$137,000.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>\$74,666.67</b>	<b>\$74,666.67</b>	<b>\$74,666.67</b>	<b>\$62,333.33</b>
2110	Materiales, útiles y equipos menores de oficina	\$87,000.00	\$0.00	\$87,000.00	\$68,246.84	\$68,246.84	\$68,246.84	\$18,753.16
2111	Materiales, útiles y equipos menores de oficina	\$87,000.00	\$0.00	\$87,000.00	\$68,246.84	\$68,246.84	\$68,246.84	\$18,753.16
2140	Materiales, útiles y equipos menores de tecnolog	\$30,000.00	\$0.00	\$30,000.00	\$2,405.60	\$2,405.60	\$2,405.60	\$27,594.40
2141	Materiales, útiles y equipos menores de tecnolog	\$30,000.00	\$0.00	\$30,000.00	\$2,405.60	\$2,405.60	\$2,405.60	\$27,594.40
2160	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$4,014.23	\$4,014.23	\$4,014.23	\$15,985.77
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$4,014.23	\$4,014.23	\$4,014.23	\$15,985.77



# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al

CSJ.  
supervisor

		Aprobado	Ampliaciones/ Reducciones.	Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$13,341.29</b>	<b>\$13,341.29</b>	<b>\$13,341.29</b>	<b>\$13,341.29</b>	<b>\$31,658.71</b>
2210	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$13,341.29	\$13,341.29	\$13,341.29	\$13,341.29	\$31,658.71
2211	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$13,341.29	\$13,341.29	\$13,341.29	\$13,341.29	\$31,658.71
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$435,000.00</b>	<b>-\$91,249.88</b>	<b>\$343,750.12</b>	<b>\$208,454.72</b>	<b>\$208,454.72</b>	<b>\$208,454.72</b>	<b>\$208,454.72</b>	<b>\$135,295.40</b>
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$36,800.00	\$36,800.00	\$36,800.00	\$36,800.00	\$13,200.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$36,800.00	\$36,800.00	\$36,800.00	\$36,800.00	\$13,200.00
2420	Cemento y productos de concreto	\$140,000.00	-\$46,249.97	\$93,750.03	\$39,336.20	\$39,336.20	\$39,336.20	\$39,336.20	\$54,413.83
2421	Cemento y productos de concreto	\$140,000.00	-\$46,249.97	\$93,750.03	\$39,336.20	\$39,336.20	\$39,336.20	\$39,336.20	\$54,413.83
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$114.60	\$114.60	\$114.60	\$114.60	\$1,885.40
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$114.60	\$114.60	\$114.60	\$114.60	\$1,885.40
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$194.00	\$194.00	\$194.00	\$194.00	\$1,806.00
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$194.00	\$194.00	\$194.00	\$194.00	\$1,806.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$12,370.68	\$12,370.68	\$12,370.68	\$12,370.68	\$17,629.32
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$12,370.68	\$12,370.68	\$12,370.68	\$12,370.68	\$17,629.32
2470	Artículos metálicos para la construcción	\$175,000.00	-\$37,499.94	\$137,500.06	\$108,135.67	\$108,135.67	\$108,135.67	\$108,135.67	\$29,364.39
2471	Artículos metálicos para la construcción	\$175,000.00	-\$37,499.94	\$137,500.06	\$108,135.67	\$108,135.67	\$108,135.67	\$108,135.67	\$29,364.39
2490	Otros materiales y artículos de construcción y re	\$36,000.00	-\$7,499.97	\$28,500.03	\$11,503.57	\$11,503.57	\$11,503.57	\$11,503.57	\$16,996.46
2491	Otros materiales y artículos de construcción y re	\$36,000.00	-\$7,499.97	\$28,500.03	\$11,503.57	\$11,503.57	\$11,503.57	\$11,503.57	\$16,996.46
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS</b>	<b>\$540,000.00</b>	<b>\$5,000.00</b>	<b>\$545,000.00</b>	<b>\$488,164.10</b>	<b>\$488,164.10</b>	<b>\$488,164.10</b>	<b>\$488,164.10</b>	<b>\$56,835.90</b>
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$5,712.99	\$5,712.99	\$5,712.99	\$5,712.99	\$14,287.01
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$5,712.99	\$5,712.99	\$5,712.99	\$5,712.99	\$14,287.01
2560	Fibras sintéticas, hules, plásticos y derivados	\$450,000.00	-\$22,500.00	\$427,500.00	\$382,510.60	\$382,510.60	\$382,510.60	\$382,510.60	\$44,989.40
2561	Fibras sintéticas, hules, plásticos y derivados	\$450,000.00	-\$22,500.00	\$427,500.00	\$382,510.60	\$382,510.60	\$382,510.60	\$382,510.60	\$44,989.40
2590	Otros productos químicos	\$70,000.00	\$27,500.00	\$97,500.00	\$99,940.51	\$99,940.51	\$99,940.51	\$99,940.51	-\$2,440.51
2591	Otros productos químicos	\$70,000.00	\$27,500.00	\$97,500.00	\$99,940.51	\$99,940.51	\$99,940.51	\$99,940.51	-\$2,440.51
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$130,000.00</b>	<b>-\$22,500.00</b>	<b>\$107,500.00</b>	<b>\$77,859.51</b>	<b>\$77,859.51</b>	<b>\$77,859.51</b>	<b>\$77,859.51</b>	<b>\$29,640.49</b>
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$22,500.00	\$107,500.00	\$77,859.51	\$77,859.51	\$77,859.51	\$77,859.51	\$29,640.49
2611	Combustibles, lubricantes y aditivos	\$130,000.00	-\$22,500.00	\$107,500.00	\$77,859.51	\$77,859.51	\$77,859.51	\$77,859.51	\$29,640.49
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$80,000.00</b>	<b>-\$7,499.97</b>	<b>\$72,500.03</b>	<b>\$31,687.46</b>	<b>\$31,687.46</b>	<b>\$31,687.46</b>	<b>\$31,687.46</b>	<b>\$40,812.57</b>
2710	Vestuario y uniformes	\$60,000.00	-\$7,499.97	\$52,500.03	\$28,020.00	\$28,020.00	\$28,020.00	\$28,020.00	\$24,480.03
2711	Vestuario y uniformes	\$60,000.00	-\$7,499.97	\$52,500.03	\$28,020.00	\$28,020.00	\$28,020.00	\$28,020.00	\$24,480.03
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$3,667.46	\$3,667.46	\$3,667.46	\$3,667.46	\$16,332.54
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$3,667.46	\$3,667.46	\$3,667.46	\$3,667.46	\$16,332.54
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$140,000.00</b>	<b>-\$14,999.94</b>	<b>\$125,000.06</b>	<b>\$38,402.73</b>	<b>\$38,402.73</b>	<b>\$38,402.73</b>	<b>\$38,402.73</b>	<b>\$86,597.33</b>



# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al

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		Aprobado	Ampliaciones/ Reducciones.	Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
2910	Herramientas menores	\$30,000.00	-\$7,499.97	\$22,500.03	\$14,686.11	\$14,686.11	\$14,686.11	\$14,686.11	\$7,813.92
2911	Herramientas menores	\$30,000.00	-\$7,499.97	\$22,500.03	\$14,686.11	\$14,686.11	\$14,686.11	\$14,686.11	\$7,813.92
2920	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2921	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2940	Refacciones y accesorios menores de equipo de	\$8,000.00	\$0.00	\$8,000.00	\$2,172.43	\$2,172.43	\$2,172.43	\$2,172.43	\$5,827.57
2941	Refacciones y accesorios menores de equipo de	\$8,000.00	\$0.00	\$8,000.00	\$2,172.43	\$2,172.43	\$2,172.43	\$2,172.43	\$5,827.57
2960	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$14,501.85	\$14,501.85	\$14,501.85	\$14,501.85	\$20,498.15
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$14,501.85	\$14,501.85	\$14,501.85	\$14,501.85	\$20,498.15
2980	Refacciones y accesorios menores de maquinari:	\$60,000.00	-\$7,499.97	\$52,500.03	\$7,042.34	\$7,042.34	\$7,042.34	\$7,042.34	\$45,457.69
2981	Refacciones y accesorios menores de maquinari:	\$60,000.00	-\$7,499.97	\$52,500.03	\$7,042.34	\$7,042.34	\$7,042.34	\$7,042.34	\$45,457.69
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,181,800.00</b>	<b>\$82,500.03</b>	<b>\$2,264,300.03</b>	<b>\$1,589,526.26</b>	<b>\$1,589,526.26</b>	<b>\$1,580,260.26</b>	<b>\$1,580,260.26</b>	<b>\$674,773.77</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,153,000.00</b>	<b>\$3,750.03</b>	<b>\$1,156,750.03</b>	<b>\$860,688.59</b>	<b>\$860,688.59</b>	<b>\$860,688.59</b>	<b>\$860,688.59</b>	<b>\$296,061.44</b>
3110	Energía eléctrica	\$1,126,000.00	\$0.00	\$1,126,000.00	\$840,172.49	\$840,172.49	\$840,172.49	\$840,172.49	\$285,827.51
3111	Energía eléctrica	\$1,126,000.00	\$0.00	\$1,126,000.00	\$840,172.49	\$840,172.49	\$840,172.49	\$840,172.49	\$285,827.51
3120	Gas	\$1,000.00	\$0.00	\$1,000.00	\$194.83	\$194.83	\$194.83	\$194.83	\$805.17
3121	Gas	\$1,000.00	\$0.00	\$1,000.00	\$194.83	\$194.83	\$194.83	\$194.83	\$805.17
3140	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$7,923.32	\$7,923.32	\$7,923.32	\$7,923.32	\$3,076.68
3141	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$7,923.32	\$7,923.32	\$7,923.32	\$7,923.32	\$3,076.68
3150	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$8,210.52	\$8,210.52	\$8,210.52	\$8,210.52	\$3,789.48
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$8,210.52	\$8,210.52	\$8,210.52	\$8,210.52	\$3,789.48
3180	Servicios postales y telegráficos	\$3,000.00	\$3,750.03	\$6,750.03	\$4,187.43	\$4,187.43	\$4,187.43	\$4,187.43	\$2,562.60
3181	Servicios postales y telegráficos	\$3,000.00	\$3,750.03	\$6,750.03	\$4,187.43	\$4,187.43	\$4,187.43	\$4,187.43	\$2,562.60
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$119,121.03</b>	<b>\$119,121.03</b>	<b>\$119,121.03</b>	<b>\$119,121.03</b>	<b>\$3,878.97</b>
3260	Arrendamiento de maquinaria, otros equipos y he	\$123,000.00	\$0.00	\$123,000.00	\$119,121.03	\$119,121.03	\$119,121.03	\$119,121.03	\$3,878.97
3261	Arrendamiento de maquinaria, otros equipos y he	\$123,000.00	\$0.00	\$123,000.00	\$119,121.03	\$119,121.03	\$119,121.03	\$119,121.03	\$3,878.97
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS</b>	<b>\$123,000.00</b>	<b>\$2,500.00</b>	<b>\$125,500.00</b>	<b>\$87,787.90</b>	<b>\$87,787.90</b>	<b>\$87,787.90</b>	<b>\$87,787.90</b>	<b>\$37,712.10</b>
3310	Servicios legales, de contabilidad, auditoría y rela	\$80,000.00	\$0.00	\$80,000.00	\$65,094.36	\$65,094.36	\$65,094.36	\$65,094.36	\$14,905.64
3311	Servicios legales, de contabilidad, auditoría y rela	\$80,000.00	\$0.00	\$80,000.00	\$65,094.36	\$65,094.36	\$65,094.36	\$65,094.36	\$14,905.64
3340	Servicios de capacitación	\$23,000.00	\$0.00	\$23,000.00	\$10,590.93	\$10,590.93	\$10,590.93	\$10,590.93	\$12,409.07
3341	Servicios de capacitación	\$23,000.00	\$0.00	\$23,000.00	\$10,590.93	\$10,590.93	\$10,590.93	\$10,590.93	\$12,409.07
3360	Servicios de apoyo administrativo, traducción, fot	\$10,000.00	\$0.00	\$10,000.00	\$160.30	\$160.30	\$160.30	\$160.30	\$9,839.70
3361	Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$0.00	\$10,000.00	\$160.30	\$160.30	\$160.30	\$160.30	\$9,839.70
3390	Servicios profesionales, científicos y técnicos inte	\$10,000.00	\$2,500.00	\$12,500.00	\$11,942.31	\$11,942.31	\$11,942.31	\$11,942.31	\$557.69
3391	Servicios profesionales, científicos y técnicos inte	\$10,000.00	\$2,500.00	\$12,500.00	\$11,942.31	\$11,942.31	\$11,942.31	\$11,942.31	\$557.69



CSJ.  
supervisor

## ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y SAN LUIS POTOSI

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al

		Aprobado	Ampliaciones/ Reducciones.	Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y C</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$5,577.96</b>	<b>\$5,577.96</b>	<b>\$5,577.96</b>	<b>\$5,577.96</b>	<b>\$5,222.04</b>
3410	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3411	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3450	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$7,000.00	\$5,400.37	\$5,400.37	\$5,400.37	\$5,400.37	\$1,599.63
3451	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$7,000.00	\$5,400.37	\$5,400.37	\$5,400.37	\$5,400.37	\$1,599.63
3470	Fletes y maniobras	\$2,300.00	\$0.00	\$2,300.00	\$177.59	\$177.59	\$177.59	\$177.59	\$2,122.41
3471	Fletes y maniobras	\$2,300.00	\$0.00	\$2,300.00	\$177.59	\$177.59	\$177.59	\$177.59	\$2,122.41
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN</b>	<b>\$190,000.00</b>	<b>\$86,249.97</b>	<b>\$276,249.97</b>	<b>\$139,135.75</b>	<b>\$139,135.75</b>	<b>\$139,135.75</b>	<b>\$139,135.75</b>	<b>\$137,114.22</b>
3510	Conservación y mantenimiento menor de inmueb	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3511	Conservación y mantenimiento menor de inmueb	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3520	Instalación, reparación y mantenimiento de mobil	\$0.00	\$18,749.97	\$18,749.97	\$21,700.00	\$21,700.00	\$21,700.00	\$21,700.00	-\$2,950.03
3521	Instalación, reparación y mantenimiento de mobil	\$0.00	\$18,749.97	\$18,749.97	\$21,700.00	\$21,700.00	\$21,700.00	\$21,700.00	-\$2,950.03
3530	Instalación, reparación y mantenimiento de equip	\$30,000.00	\$0.00	\$30,000.00	\$10,963.27	\$10,963.27	\$10,963.27	\$10,963.27	\$19,036.73
3531	Instalación, reparación y mantenimiento de equip	\$30,000.00	\$0.00	\$30,000.00	\$10,963.27	\$10,963.27	\$10,963.27	\$10,963.27	\$19,036.73
3550	Reparación y mantenimiento de equipo de transp	\$50,000.00	\$0.00	\$50,000.00	\$4,569.90	\$4,569.90	\$4,569.90	\$4,569.90	\$45,430.10
3551	Reparación y mantenimiento de equipo de transp	\$50,000.00	\$0.00	\$50,000.00	\$4,569.90	\$4,569.90	\$4,569.90	\$4,569.90	\$45,430.10
3570	Instalación, reparación y mantenimiento de maqu	\$80,000.00	\$67,500.00	\$147,500.00	\$101,902.58	\$101,902.58	\$101,902.58	\$101,902.58	\$45,597.42
3571	Instalación, reparación y mantenimiento de maqu	\$80,000.00	\$67,500.00	\$147,500.00	\$101,902.58	\$101,902.58	\$101,902.58	\$101,902.58	\$45,597.42
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y F</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$10,000.00</b>
3610	Difusión por radio, televisión y otros medios de m	\$60,000.00	\$0.00	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$10,000.00
3611	Difusión por radio, televisión y otros medios de m	\$60,000.00	\$0.00	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$10,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$15,326.93</b>	<b>\$15,326.93</b>	<b>\$15,326.93</b>	<b>\$15,326.93</b>	<b>\$24,673.07</b>
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$748.07	\$748.07	\$748.07	\$748.07	\$4,251.93
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$748.07	\$748.07	\$748.07	\$748.07	\$4,251.93
3750	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$14,578.86	\$14,578.86	\$14,578.86	\$14,578.86	\$20,421.14
3751	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$14,578.86	\$14,578.86	\$14,578.86	\$14,578.86	\$20,421.14
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>-\$15,000.03</b>	<b>\$84,999.97</b>	<b>\$26,057.65</b>	<b>\$26,057.65</b>	<b>\$26,057.65</b>	<b>\$26,057.65</b>	<b>\$58,942.32</b>
3820	Gastos de orden social y cultural	\$100,000.00	-\$15,000.03	\$84,999.97	\$26,057.65	\$26,057.65	\$26,057.65	\$26,057.65	\$58,942.32
3821	Gastos de orden social y cultural	\$100,000.00	-\$15,000.03	\$84,999.97	\$26,057.65	\$26,057.65	\$26,057.65	\$26,057.65	\$58,942.32
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$382,000.00</b>	<b>\$5,000.06</b>	<b>\$387,000.06</b>	<b>\$285,830.45</b>	<b>\$285,830.45</b>	<b>\$276,564.45</b>	<b>\$276,564.45</b>	<b>\$101,169.61</b>
3920	Impuestos y derechos	\$237,000.00	\$12,500.03	\$249,500.03	\$175,640.00	\$175,640.00	\$166,374.00	\$166,374.00	\$73,860.03
3921	Impuestos y derechos	\$112,000.00	\$15,000.03	\$127,000.03	\$96,871.00	\$96,871.00	\$96,871.00	\$96,871.00	\$30,129.03
3923	Previsión para Impuesto sobre Nómina	\$110,000.00	\$0.00	\$110,000.00	\$78,769.00	\$78,769.00	\$69,503.00	\$69,503.00	\$31,231.00
3925	Tenencias y Canje de placas de vehiculos oficial	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00

# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al

Car.  
supervisor

		Aprobado	Ampliaciones/ Reducciones.	Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
3990	Otros servicios generales	\$145,000.00	-\$7,499.97	\$137,500.03	\$110,190.45	\$110,190.45	\$110,190.45	\$110,190.45	\$27,309.58
3991	Otros servicios generales	\$145,000.00	-\$7,499.97	\$137,500.03	\$110,190.45	\$110,190.45	\$110,190.45	\$110,190.45	\$27,309.58
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INT/</b>	<b>\$247,000.00</b>	<b>\$33,750.00</b>	<b>\$280,750.00</b>	<b>\$93,616.51</b>	<b>\$93,616.51</b>	<b>\$93,616.51</b>	<b>\$93,616.51</b>	<b>\$187,133.49</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$19,678.81</b>	<b>\$19,678.81</b>	<b>\$19,678.81</b>	<b>\$19,678.81</b>	<b>\$32,321.19</b>
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$12,178.81	\$12,178.81	\$12,178.81	\$12,178.81	\$2,821.19
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$12,178.81	\$12,178.81	\$12,178.81	\$12,178.81	\$2,821.19
5150	Equipo de cómputo y de tecnologías de la informac	\$17,000.00	\$0.00	\$17,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$9,500.00
5151	Equipo de cómputo y de tecnología de la informac	\$17,000.00	\$0.00	\$17,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$9,500.00
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RE</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAM</b>	<b>\$130,000.00</b>	<b>\$56,250.00</b>	<b>\$186,250.00</b>	<b>\$65,337.70</b>	<b>\$65,337.70</b>	<b>\$65,337.70</b>	<b>\$65,337.70</b>	<b>\$120,912.30</b>
5650	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5660	Equipos de generación eléctrica, aparatos y acce	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5661	Equipos de generación eléctrica, aparatos y acce	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5690	Otros equipos	\$50,000.00	\$56,250.00	\$106,250.00	\$65,337.70	\$65,337.70	\$65,337.70	\$65,337.70	\$40,912.30
5691	Otros equipos	\$50,000.00	\$56,250.00	\$106,250.00	\$65,337.70	\$65,337.70	\$65,337.70	\$65,337.70	\$40,912.30
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$22,500.00</b>	<b>\$27,500.00</b>	<b>\$8,600.00</b>	<b>\$8,600.00</b>	<b>\$8,600.00</b>	<b>\$8,600.00</b>	<b>\$18,900.00</b>
5910	Software	\$50,000.00	-\$22,500.00	\$27,500.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$18,900.00
5911	Software	\$50,000.00	-\$22,500.00	\$27,500.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$18,900.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$150,000.00</b>	<b>-\$112,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚ</b>	<b>\$150,000.00</b>	<b>-\$112,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>
6140	División de terrenos y construcción de obras de u	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
6141	División de terrenos y construcción de obras de u	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTE</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$10,370,800.00</b>	<b>\$0.21</b>	<b>\$10,370,800.21</b>	<b>\$7,728,039.86</b>	<b>\$6,560,233.88</b>	<b>\$6,525,776.92</b>	<b>\$6,525,776.92</b>	<b>\$3,810,566.33</b>