

**MUNICIPIO DE SAN LUIS POTOSÍ, S.L.P.**  
**INFORME PRESUPUESTAL CORRESPONDIENTE AL PRIMER**  
**TRIMESTRE DEL EJERCICIO 2013**

|                                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| UNIDAD ADMINISTRATIVA QUE EJERCE LOS RECURSOS: <u>H. AYUNTAMIENTO DE SAN LUIS POTOSÍ</u>                                                                            |
| ATRIBUCIONES LEGALES PARA EJERCER EL RECURSO: <u>ART. 15 DE LA LEY DE PRESUPUESTO, CONTABILIDAD Y GASTO PÚBLICO DE LOS MUNICIPIOS DEL ESTADO DE SAN LUIS POTOSÍ</u> |
| CRITERIOS DE ASIGNACION DE CONFORMIDAD A LA OPERACIÓN DE LOS SERVICIOS PUBLICOS Y A LAS DIRECCIONES QUE LOS REPRESENTAN.                                            |
| TIEMPO DE EJECUCION : DEL 1o. DE ENERO AL 31 DE MARZO DEL AÑO 2013                                                                                                  |
| MECANISMOS DE EVALUACION: SEGUIMIENTO TRIMESTRAL DE CONTROL Y ANALISIS                                                                                              |
| RESPONSABLES DE SU RECEPCION: TESORERIA MUNICIPAL                                                                                                                   |
| RESPONSABLES DE SU EJECUCION: TESORERIA MUNICIPAL Y CADA DIRECCION MUNICIPAL                                                                                        |

**500000 - FLUJO DEPARTAMENTAL**

| FAMILIA                 | DESCRIPCION FAMILIA            | PRESUPUESTO ANUAL       | EJERCIDO ACUMULADO    | PENDIENTE POR EJERCER   |
|-------------------------|--------------------------------|-------------------------|-----------------------|-------------------------|
| <b>INGRESOS</b>         |                                |                         |                       |                         |
| 0101-00000              | IMPUESTOS                      | 366,070,047.54          | 216,925,219.68        | 149,144,827.86          |
| 0102-00000              | DERECHOS                       | 277,630,975.09          | 63,112,773.16         | 214,518,201.93          |
| 0103-00000              | PRODUCTOS                      | 41,052,788.00           | 5,230,431.97          | 35,822,356.03           |
| 0104-00000              | APROVECHAMIENTOS               | 72,244,499.22           | 34,174,009.36         | 38,070,489.86           |
| 0105-00000              | CONTRIBUCIONES PARA MEJORAS    | 2,349,906.88            | 1,203,603.94          | 1,146,302.94            |
| 0106-00000              | PARTICIPACIONES                | 1,352,555,989.15        | 279,177,116.86        | 1,073,378,872.29        |
| 0107-00000              | INGRESOS EXTRAORDINARIOS       | 21,499,999.92           | 6,061,703.08          | 15,438,296.84           |
| 0109-00000              | REMANENTE                      | 162,619,365.00          | 0.00                  | 162,619,365.00          |
| 0114-00000              | OBRAS Y PROGRAMAS CONVENIADOS  | 0.00                    | -209,324.06           | 209,324.06              |
| 0827-40023              | MUNICIONES ARMA LARGA II       | 200,000.00              | 0.00                  | 200,000.00              |
|                         | <b>TOTALES</b>                 | <b>2,296,223,570.80</b> | <b>605,675,533.99</b> | <b>1,690,548,036.81</b> |
| <b>RECURSOS HUMANOS</b> |                                |                         |                       |                         |
| 0201-00000              | REMUNERACIONES AL PERSONAL     | 822,083,170.98          | 212,707,507.89        | 609,375,663.09          |
| 0302-00000              | GASTOS MEDICOS                 | 120,248,580.10          | 58,689,531.94         | 61,559,048.16           |
| 0403-00000              | PREST. SOCIALES                | 97,154,898.16           | 20,988,350.94         | 76,166,547.22           |
|                         | <b>TOTALES</b>                 | <b>1,039,486,649.24</b> | <b>292,385,390.77</b> | <b>747,101,258.47</b>   |
| <b>GASTO CORRIENTE</b>  |                                |                         |                       |                         |
| 0510-00000              | REPARACION Y MANTENIMIENTOS    | 24,276,550.00           | 2,525,438.72          | 21,751,111.28           |
| 0511-00000              | ARRENDAMIENTOS                 | 6,447,643.00            | 769,535.20            | 5,678,107.80            |
| 0512-00000              | PUBLICIDAD Y DIFUSION          | 12,882,300.00           | 3,088,507.41          | 9,793,792.59            |
| 0513-00000              | ENERGIA ELECTRICA              | 10,471,000.00           | 2,627,681.02          | 7,843,318.98            |
| 0514-00000              | MATERIALES Y SUMUNISTROS       | 6,670,100.00            | 738,145.14            | 5,931,954.86            |
| 0515-00000              | COMBUSTIBLES Y LUBRICANTES     | 41,044,700.00           | 7,801,322.63          | 33,243,377.37           |
| 0516-00000              | PAPELERIA Y ART. DE OFICINA    | 5,316,263.00            | 597,060.06            | 4,719,202.94            |
| 0517-00000              | MATERIALES DE LIMPIEZA         | 1,859,000.00            | 266,250.32            | 1,592,749.68            |
| 0518-00000              | HERRAMIENTAS MANUALES          | 2,119,900.00            | 201,113.80            | 1,918,786.20            |
| 0519-00000              | CORREO FRECUENCIAS Y TELEGRAFO | 167,000.00              | 4,879.24              | 162,120.76              |
| 0520-00000              | GASTOS DE VIAJE Y VIATICOS     | 3,176,360.00            | 288,791.94            | 2,887,568.06            |
| 0521-00000              | SUSCRIPCIONES                  | 782,600.00              | 255,710.00            | 526,890.00              |
| 0522-00000              | SEGUROS Y FIANZAS              | 16,216,000.00           | 6,195,203.39          | 10,020,796.61           |
| 0523-00000              | MATERIALES DE INFORMATICA      | 2,998,000.00            | 367,103.96            | 2,630,896.04            |
| 0524-00000              | HONORARIOS PROFESIONALES       | 3,253,000.00            | 461,398.86            | 2,791,601.14            |
| 0525-00000              | FLETES Y ACARREOS              | 50,650.00               | 3,200.00              | 47,450.00               |
| 0526-00000              | DONATIVOS                      | 8,282,500.00            | 1,751,299.10          | 6,531,200.90            |
| 0527-00000              | ACT. CIVICAS Y REUNIONES OFI.  | 4,064,500.00            | 544,083.32            | 3,520,416.68            |
| 0528-00000              | PROM. DEPORTIVA Y CULTURAL     | 4,993,000.00            | 868,527.67            | 4,124,472.33            |
| 0530-00000              | ATN. A EMPLEADOS Y VISITAS     | 5,201,873.00            | 785,944.30            | 4,415,928.70            |
| 0531-00000              | MULTAS Y RECARGOS              | 1,608,000.00            | 486,649.70            | 1,121,350.30            |
| 0534-00000              | VIVERES                        | 1,063,100.00            | 282,696.13            | 780,403.87              |
| 0535-00000              | CONSUMO AGUA POTABLE           | 3,100,000.00            | 3,000,000.00          | 100,000.00              |
| 0536-00000              | SEMAFOROS Y SEÑALAMIENTOS      | 410,000.00              | 3,045.00              | 406,955.00              |
| 0537-00000              | GASTOS LEGALES                 | 1,096,000.00            | 41,534.15             | 1,054,465.85            |
| 0538-00000              | GASTOS FINANCIEROS             | 40,040,000.00           | 12,433,008.91         | 27,606,991.09           |
| 0539-00000              | COMISIONES VARIAS              | 3,100,000.00            | 830,979.30            | 2,269,020.70            |

|                                        |                                          |                         |                       |                         |
|----------------------------------------|------------------------------------------|-------------------------|-----------------------|-------------------------|
| 0540-00000                             | AYUDAS SINDICALES                        | 1,500,000.00            | 0.00                  | 1,500,000.00            |
| 0541-00000                             | COMISIONES VERIF. VEHICULAR              | 1,000,000.00            | 257,164.83            | 742,835.17              |
| 0542-00000                             | TELEFONO                                 | 7,626,500.00            | 1,367,418.49          | 6,259,081.51            |
| 0543-00000                             | HOLOGRAMAS Y RECIBOS                     | 490,000.00              | 0.00                  | 490,000.00              |
| 0544-00000                             | HOJAS VALORADAS Y RECIBOS                | 1,200,000.00            | 331,760.00            | 868,240.00              |
| 0545-00000                             | PROG. DIF EN BENEF. A PERS. CON DISCAPAC | 1,160,000.00            | 109,710.02            | 1,050,289.98            |
| 0547-00000                             | PROGRAMA PROYECTOS ESPECIALES            | 1,400,000.00            | 251,041.52            | 1,148,958.48            |
| 0548-00000                             | PROYECCION TURISTICA                     | 410,000.00              | 129,795.31            | 280,204.69              |
| 0549-00000                             | PLACAS Y TENENCIAS                       | 1,500,000.00            | 26,999.00             | 1,473,001.00            |
| 0552-00000                             | ALIMENTOS                                | 710,000.00              | 81,312.40             | 628,687.60              |
| 0558-00000                             | DANOS PATRIMONIALES A TERCEROS           | 2,000,000.00            | 0.00                  | 2,000,000.00            |
| 0561-00000                             | CAPACITACION Y ADIESTRAMIENTO            | 1,330,000.00            | 290,000.45            | 1,039,999.55            |
| 0590-00000                             | FONDO DE CONTINGENCIA                    | 1,300,000.00            | 78,727.69             | 1,221,272.31            |
| 0591-00000                             | APOYOS ECONOMICOS ASISTENCIALES          | 250,000.00              | 1,766.00              | 248,234.00              |
|                                        | <b>TOTALES</b>                           | <b>232,566,539.00</b>   | <b>50,144,804.98</b>  | <b>182,421,734.02</b>   |
| <b>ADQUISICIONES</b>                   |                                          |                         |                       |                         |
| 0660-00000                             | ADQUIS. BIENES INMUEBLES                 | 60,000.00               | 60,000.00             | 0.00                    |
| 0661-00000                             | ADQUIS. EQUIPO DE OFICINA                | 283,753.00              | 44,669.47             | 239,083.53              |
| 0662-00000                             | ADQUIS. EQUIPO DE TRANSPORTE             | 744,055.50              | 588,000.00            | 156,055.50              |
| 0663-00000                             | EQUIPO Y MAQUINARIA                      | 257,600.00              | 2,032.32              | 255,567.68              |
| 0664-00000                             | ADQUIS. EQUIPO DE COMPUTO                | 734,748.00              | 56,339.89             | 678,408.11              |
|                                        | <b>TOTALES</b>                           | <b>2,080,156.50</b>     | <b>751,041.68</b>     | <b>1,329,114.82</b>     |
| <b>CONSTRUCCION Y OTROS GASTOS</b>     |                                          |                         |                       |                         |
| 0706-00000                             | ALUMBRADO PUBLICO-                       | 90,023,192.00           | 24,396,690.44         | 65,626,501.56           |
| 0710-00000                             | PEQUEÑAS OBRAS                           | 15,863,496.00           | 1,484,506.74          | 14,378,989.26           |
| 0761-00000                             | CONCESION DE ASEO PUBLICO                | 64,000,000.00           | 20,681,864.01         | 43,318,135.99           |
| 0781-00000                             | OBRAS DE PAVIMENTACION FOPAM 2010        | 1,066,799.00            | 0.00                  | 1,066,799.00            |
| 0782-00000                             | OB RAS DE PAVIMENTACION FOPAM 2011       | 477,892.00              | 0.00                  | 477,892.00              |
| 0783-00000                             | FOPAVED 2012                             | 1,996,719.00            | 407.83                | 1,996,311.17            |
| 0790-00000                             | PROGRAMAS OBRAS Y ADQUISICIONES 2012     | 2,153,133.00            | 50,000.00             | 2,103,133.00            |
| 0792-00000                             | PROGRAMAS, OBRAS ADQUISICIONES 2013      | 27,553,375.00           | 1,177,440.75          | 26,375,934.25           |
|                                        | <b>TOTALES</b>                           | <b>203,134,606.00</b>   | <b>47,790,909.77</b>  | <b>155,343,696.23</b>   |
| <b>PROGRAMAS ESPECIALES</b>            |                                          |                         |                       |                         |
| 0801-00000                             | PROYECT. ESPECIALES                      | 16,716,961.00           | 2,607,875.98          | 14,109,085.02           |
| 0802-00000                             | REHAB. Y REF. JARDINES                   | 685,000.00              | 33,366.04             | 651,633.96              |
| 0806-00000                             | FESTIVAL CULTURAL                        | 800,000.00              | 233,949.66            | 566,050.34              |
| 0809-00000                             | PROG. DE INFRAEST. VIAL E HIDRAULICA     | 662,368.00              | 0.00                  | 662,368.00              |
| 0810-00000                             | SUBSIDIO A BOMBEROS                      | 6,000,000.00            | 720,000.00            | 5,280,000.00            |
| 0813-00000                             | PROGRAMA DE FISCALIZACION                | 17,750,000.00           | 2,943,080.63          | 14,806,919.37           |
| 0819-00000                             | ACCIONES Y PROYECTOS EXTRAORDINARIOS     | 46,259,522.20           | 766,509.38            | 45,493,012.82           |
| 0823-00000                             | SUBSEMUN 2011                            | 13,806.00               | 0.00                  | 13,806.00               |
| 0824-00000                             | SUBSEMUN 2012 EGRESO                     | 14,539,411.00           | 10,386,466.34         | 4,152,944.66            |
| 0826-00000                             | CENTROS DE DESARROLLO COMUNITARIOS       | 11,200,000.00           | 2,674,228.48          | 8,525,771.52            |
| 0827-00000                             | SUBSEMUN 2013                            | 105,273,355.00          | 0.00                  | 105,273,355.00          |
| 0838-00000                             | APORTACION DEL INST. DE PLANEACION       | 15,084,423.00           | 0.00                  | 15,084,423.00           |
| 0862-00000                             | OBRAS POR DONACION AREAS MARGINADAS      | 1,244,529.00            | 0.00                  | 1,244,529.00            |
| 0868-00000                             | PARQUIMETROS -                           | 4,000,000.00            | 0.00                  | 4,000,000.00            |
| 0871-00000                             | REMANENTE DISTRIBUIBLE PARQUIMETROS      | 3,000,000.00            | 416,797.69            | 2,583,202.31            |
| 0872-00000                             | INVERSIONES Y PROYECTOS P/VTA INMUEBL    | 52,831,349.00           | 459,527.47            | 52,371,821.53           |
| 0873-00000                             | PROG DE INFRAEST DEPORTIVA 2011 CONAD    | 83,028.00               | 0.00                  | 83,028.00               |
| 0874-00000                             | OBRAS EN CONVENIO                        | 1,646,708.00            | 1,613,368.64          | 33,339.36               |
|                                        | <b>TOTALES</b>                           | <b>297,790,460.20</b>   | <b>22,855,170.31</b>  | <b>274,935,289.89</b>   |
| <b>DEUDA AUTORIZADA POR H. CABILDO</b> |                                          |                         |                       |                         |
| 0883-00000                             | INVERSIONES PROY Y PROG. 2006            | 623,900.00              | 0.00                  | 623,900.00              |
| 0884-00000                             | INVERSIONES PROY Y PROG. 2007            | 1,000,400.00            | 0.00                  | 1,000,400.00            |
| 0886-00000                             | OBRAS FINANCIADAS CON FFM                | 12,305,814.00           | 585,334.75            | 11,720,479.25           |
| 0887-00000                             | OBRAS FINANCIADAS CON FISM               | 280,082.00              | 154,902.28            | 125,179.72              |
|                                        | <b>TOTALES</b>                           | <b>14,210,196.00</b>    | <b>740,237.03</b>     | <b>13,469,958.97</b>    |
| <b>OTROS EGRESOS</b>                   |                                          |                         |                       |                         |
| 0960-00000                             | PRESUPUESTO RAMO XXXIII                  | 469,758,403.00          | 13,631,831.60         | 456,126,571.40          |
| 0985-00000                             | ADEFAS                                   | 35,346,561.00           | 26,006,951.33         | 9,339,609.67            |
| 0986-00000                             | PAGO DE CAPITAL                          | 1,450,000.00            | 300,000.00            | 1,150,000.00            |
|                                        | <b>TOTALES</b>                           | <b>506,554,964.00</b>   | <b>39,938,782.93</b>  | <b>466,616,181.07</b>   |
|                                        | <b>SUMAN LOS EGRESOS</b>                 | <b>2,295,823,570.94</b> | <b>454,606,337.47</b> | <b>1,841,217,233.47</b> |