

# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

Utr: supervisor  
rptEstadoAnalitic

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,709,579.00</b>	<b>\$0.00</b>	<b>\$6,709,579.00</b>	<b>\$4,763,345.27</b>	<b>\$2,028,829.48</b>	<b>\$1,925,254.63</b>	<b>\$1,925,254.63</b>	<b>\$4,680,749.52</b>
<b>1100 REMUNERACIONES AL PERSONAL DE</b>	<b>\$4,223,278.00</b>	<b>\$0.00</b>	<b>\$4,223,278.00</b>	<b>\$4,223,278.00</b>	<b>\$1,488,762.21</b>	<b>\$1,488,762.21</b>	<b>\$1,488,762.21</b>	<b>\$2,734,515.79</b>
1130 Sueldos base al personal permanente	\$4,223,278.00	\$0.00	\$4,223,278.00	\$4,223,278.00	\$1,488,762.21	\$1,488,762.21	\$1,488,762.21	\$2,734,515.79
1131 Sueldos base al personal permanente	\$4,223,278.00	\$0.00	\$4,223,278.00	\$4,223,278.00	\$1,488,762.21	\$1,488,762.21	\$1,488,762.21	\$2,734,515.79
<b>1200 REMUNERACIONES AL PERSONAL DE</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$33,094.00</b>	<b>\$33,094.00</b>	<b>\$33,094.00</b>	<b>\$33,094.00</b>	<b>\$106,906.00</b>
1220 Sueldos base al personal eventual	\$140,000.00	\$0.00	\$140,000.00	\$33,094.00	\$33,094.00	\$33,094.00	\$33,094.00	\$106,906.00
1221 Sueldos base al personal eventual	\$140,000.00	\$0.00	\$140,000.00	\$33,094.00	\$33,094.00	\$33,094.00	\$33,094.00	\$106,906.00
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>\$759,294.00</b>	<b>\$0.00</b>	<b>\$759,294.00</b>	<b>\$77,690.11</b>	<b>\$77,690.11</b>	<b>\$77,690.11</b>	<b>\$77,690.11</b>	<b>\$681,603.89</b>
1320 Primas de vacaciones, dominical y gratificación de	\$669,294.00	\$0.00	\$669,294.00	\$52,282.89	\$52,282.89	\$52,282.89	\$52,282.89	\$617,011.11
1321 Primas de vacaciones, dominical y gratificación de	\$90,767.00	\$0.00	\$90,767.00	\$43,236.32	\$43,236.32	\$43,236.32	\$43,236.32	\$47,530.68
1323 Gratificación de Fin de Año	\$578,527.00	\$0.00	\$578,527.00	\$9,046.57	\$9,046.57	\$9,046.57	\$9,046.57	\$569,480.43
1330 Horas extraordinarias	\$90,000.00	\$0.00	\$90,000.00	\$25,407.22	\$25,407.22	\$25,407.22	\$25,407.22	\$64,592.78
1331 Horas extraordinarias	\$90,000.00	\$0.00	\$90,000.00	\$25,407.22	\$25,407.22	\$25,407.22	\$25,407.22	\$64,592.78
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$895,000.00</b>	<b>\$0.00</b>	<b>\$895,000.00</b>	<b>\$272,940.83</b>	<b>\$272,940.83</b>	<b>\$169,365.98</b>	<b>\$169,365.98</b>	<b>\$622,059.17</b>
1410 Aportaciones de seguridad social	\$446,952.52	\$0.00	\$446,952.52	\$126,146.71	\$126,146.71	\$95,557.03	\$95,557.03	\$320,805.81
1411 Aportaciones de seguridad social	\$446,952.52	\$0.00	\$446,952.52	\$126,146.71	\$126,146.71	\$95,557.03	\$95,557.03	\$320,805.81
1420 Aportaciones a fondos de vivienda	\$217,792.23	\$0.00	\$217,792.23	\$65,356.19	\$65,356.19	\$32,747.89	\$32,747.89	\$152,436.04
1421 Aportaciones a fondos de vivienda	\$217,792.23	\$0.00	\$217,792.23	\$65,356.19	\$65,356.19	\$32,747.89	\$32,747.89	\$152,436.04
1430 Aportaciones al sistema para el retiro	\$230,255.25	\$0.00	\$230,255.25	\$81,437.93	\$81,437.93	\$41,061.06	\$41,061.06	\$148,817.32
1431 Aportaciones al sistema para el retiro	\$230,255.25	\$0.00	\$230,255.25	\$81,437.93	\$81,437.93	\$41,061.06	\$41,061.06	\$148,817.32
<b>1500 OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$632,007.00</b>	<b>\$0.00</b>	<b>\$632,007.00</b>	<b>\$156,342.33</b>	<b>\$156,342.33</b>	<b>\$156,342.33</b>	<b>\$156,342.33</b>	<b>\$475,664.67</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$168,969.00	\$0.00	\$168,969.00	\$53,421.77	\$53,421.77	\$53,421.77	\$53,421.77	\$115,547.23
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$168,969.00	\$0.00	\$168,969.00	\$53,421.77	\$53,421.77	\$53,421.77	\$53,421.77	\$115,547.23
1520 Indemnizaciones	\$463,038.00	\$0.00	\$463,038.00	\$102,920.56	\$102,920.56	\$102,920.56	\$102,920.56	\$360,117.44
1521 Indemnizaciones	\$463,038.00	\$0.00	\$463,038.00	\$102,920.56	\$102,920.56	\$102,920.56	\$102,920.56	\$360,117.44
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
1710 Estímulos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1711 Estímulos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,513,502.00</b>	<b>\$0.00</b>	<b>\$1,513,502.00</b>	<b>\$402,003.08</b>	<b>\$402,003.08</b>	<b>\$402,003.08</b>	<b>\$402,003.08</b>	<b>\$1,111,498.92</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$40,059.56</b>	<b>\$40,059.56</b>	<b>\$40,059.56</b>	<b>\$40,059.56</b>	<b>\$99,940.44</b>
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$9,827.00	\$9,827.00	\$9,827.00	\$9,827.00	\$50,173.00
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$9,827.00	\$9,827.00	\$9,827.00	\$9,827.00	\$50,173.00
2140 Materiales, útiles y equipos menores de tecnologías	\$65,000.00	\$0.00	\$65,000.00	\$23,277.38	\$23,277.38	\$23,277.38	\$23,277.38	\$41,722.62
2141 Materiales, útiles y equipos menores de tecnologías	\$65,000.00	\$0.00	\$65,000.00	\$23,277.38	\$23,277.38	\$23,277.38	\$23,277.38	\$41,722.62

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Usr: supervisor  
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$6,955.18	\$6,955.18	\$6,955.18	\$6,955.18	\$8,044.82
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$6,955.18	\$6,955.18	\$6,955.18	\$6,955.18	\$8,044.82
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$1,719.60</b>	<b>\$1,719.60</b>	<b>\$1,719.60</b>	<b>\$1,719.60</b>	<b>\$48,280.40</b>
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$1,719.60	\$1,719.60	\$1,719.60	\$1,719.60	\$48,280.40
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$1,719.60	\$1,719.60	\$1,719.60	\$1,719.60	\$48,280.40
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$383,000.00</b>	<b>\$0.00</b>	<b>\$383,000.00</b>	<b>\$106,834.70</b>	<b>\$106,834.70</b>	<b>\$106,834.70</b>	<b>\$106,834.70</b>	<b>\$276,165.30</b>
2410	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
2411	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$20,248.23	\$20,248.23	\$20,248.23	\$20,248.23	\$79,751.77
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$20,248.23	\$20,248.23	\$20,248.23	\$20,248.23	\$79,751.77
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$6.44	\$6.44	\$6.44	\$6.44	\$4,993.56
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$6.44	\$6.44	\$6.44	\$6.44	\$4,993.56
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$3,692.25	\$3,692.25	\$3,692.25	\$3,692.25	\$1,307.75
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$3,692.25	\$3,692.25	\$3,692.25	\$3,692.25	\$1,307.75
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$1,222.08	\$1,222.08	\$1,222.08	\$1,222.08	\$8,777.92
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$1,222.08	\$1,222.08	\$1,222.08	\$1,222.08	\$8,777.92
2470	Artículos metálicos para la construcción	\$183,000.00	\$0.00	\$183,000.00	\$70,067.25	\$70,067.25	\$70,067.25	\$70,067.25	\$112,932.75
2471	Artículos metálicos para la construcción	\$183,000.00	\$0.00	\$183,000.00	\$70,067.25	\$70,067.25	\$70,067.25	\$70,067.25	\$112,932.75
2490	Otros materiales y artículos de construcción y	\$15,000.00	\$0.00	\$15,000.00	\$6,598.45	\$6,598.45	\$6,598.45	\$6,598.45	\$8,401.55
2491	Otros materiales y artículos de construcción y	\$15,000.00	\$0.00	\$15,000.00	\$6,598.45	\$6,598.45	\$6,598.45	\$6,598.45	\$8,401.55
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$528,502.00</b>	<b>\$0.00</b>	<b>\$528,502.00</b>	<b>\$175,730.96</b>	<b>\$175,730.96</b>	<b>\$175,730.96</b>	<b>\$175,730.96</b>	<b>\$352,771.04</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$645.73	\$645.73	\$645.73	\$645.73	\$14,354.27
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$645.73	\$645.73	\$645.73	\$645.73	\$14,354.27
2560	Fibras sintéticas, hules, plásticos y derivados	\$463,502.00	\$0.00	\$463,502.00	\$174,485.09	\$174,485.09	\$174,485.09	\$174,485.09	\$289,016.91
2561	Fibras sintéticas, hules, plásticos y derivados	\$463,502.00	\$0.00	\$463,502.00	\$174,485.09	\$174,485.09	\$174,485.09	\$174,485.09	\$289,016.91
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$600.14	\$600.14	\$600.14	\$600.14	\$49,399.86
2591	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$600.14	\$600.14	\$600.14	\$600.14	\$49,399.86
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$22,558.16</b>	<b>\$22,558.16</b>	<b>\$22,558.16</b>	<b>\$22,558.16</b>	<b>\$77,441.84</b>
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$22,558.16	\$22,558.16	\$22,558.16	\$22,558.16	\$77,441.84
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$22,558.16	\$22,558.16	\$22,558.16	\$22,558.16	\$77,441.84
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$32,857.06</b>	<b>\$32,857.06</b>	<b>\$32,857.06</b>	<b>\$32,857.06</b>	<b>\$99,142.94</b>
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$28,327.86	\$28,327.86	\$28,327.86	\$28,327.86	\$71,672.14
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$28,327.86	\$28,327.86	\$28,327.86	\$28,327.86	\$71,672.14
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$4,529.20	\$4,529.20	\$4,529.20	\$4,529.20	\$25,470.80

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Usr: supervisor  
rptEstadoAnalitic

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$4,529.20	\$4,529.20	\$4,529.20	\$4,529.20	\$25,470.80
2750	Blancos y otros productos textiles, excepto prendas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2751	Blancos y otros productos textiles, excepto prendas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$22,243.04</b>	<b>\$22,243.04</b>	<b>\$22,243.04</b>	<b>\$22,243.04</b>	<b>\$157,756.96</b>
2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$9,081.79	\$9,081.79	\$9,081.79	\$9,081.79	\$10,918.21
2911	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$9,081.79	\$9,081.79	\$9,081.79	\$9,081.79	\$10,918.21
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	\$20,000.00	\$0.00	\$20,000.00	\$4,456.90	\$4,456.90	\$4,456.90	\$4,456.90	\$15,543.10
2941	Refacciones y accesorios menores de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$4,456.90	\$4,456.90	\$4,456.90	\$4,456.90	\$15,543.10
2960	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$8,704.35	\$8,704.35	\$8,704.35	\$8,704.35	\$26,295.65
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$8,704.35	\$8,704.35	\$8,704.35	\$8,704.35	\$26,295.65
2980	Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2981	Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,218,966.00</b>	<b>\$0.00</b>	<b>\$3,218,966.00</b>	<b>\$966,899.17</b>	<b>\$966,899.17</b>	<b>\$957,939.17</b>	<b>\$957,939.17</b>	<b>\$2,252,066.83</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,754,000.00</b>	<b>\$0.00</b>	<b>\$1,754,000.00</b>	<b>\$536,368.13</b>	<b>\$536,368.13</b>	<b>\$536,368.13</b>	<b>\$536,368.13</b>	<b>\$1,217,631.87</b>
3110	Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$524,247.46	\$524,247.46	\$524,247.46	\$524,247.46	\$1,175,752.54
3111	Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$524,247.46	\$524,247.46	\$524,247.46	\$524,247.46	\$1,175,752.54
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	\$3,371.03	\$3,371.03	\$3,371.03	\$3,371.03	\$8,628.97
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$3,371.03	\$3,371.03	\$3,371.03	\$3,371.03	\$8,628.97
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$4,387.40	\$4,387.40	\$4,387.40	\$4,387.40	\$15,612.60
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$4,387.40	\$4,387.40	\$4,387.40	\$4,387.40	\$15,612.60
3170	Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$12,000.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$8,404.00
3171	Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$12,000.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$8,404.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$766.24	\$766.24	\$766.24	\$766.24	\$4,233.76
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$766.24	\$766.24	\$766.24	\$766.24	\$4,233.76
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$33,950.00</b>	<b>\$33,950.00</b>	<b>\$33,950.00</b>	<b>\$33,950.00</b>	<b>\$66,050.00</b>
3260	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$33,950.00	\$33,950.00	\$33,950.00	\$33,950.00	\$66,050.00
3261	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$33,950.00	\$33,950.00	\$33,950.00	\$33,950.00	\$66,050.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$36,303.34</b>	<b>\$36,303.34</b>	<b>\$36,303.34</b>	<b>\$36,303.34</b>	<b>\$108,696.66</b>
3310	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$31,523.34	\$31,523.34	\$31,523.34	\$31,523.34	\$48,476.66
3311	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$31,523.34	\$31,523.34	\$31,523.34	\$31,523.34	\$48,476.66

# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

Usr: supervisor  
rptEstadoAnalitic

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3320	Servicios de diseño, arquitectura, ingeniería y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3321	Servicios de diseño, arquitectura, ingeniería y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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,	\$10,000.00	\$0.00	\$10,000.00	\$4,780.00	\$4,780.00	\$4,780.00	\$4,780.00	\$5,220.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$0.00	\$10,000.00	\$4,780.00	\$4,780.00	\$4,780.00	\$4,780.00	\$5,220.00
3390	Servicios profesionales, científicos y técnicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3391	Servicios profesionales, científicos y técnicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$1,969.05</b>	<b>\$1,969.05</b>	<b>\$1,969.05</b>	<b>\$1,969.05</b>	<b>\$24,030.95</b>
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$1,384.27	\$1,384.27	\$1,384.27	\$1,384.27	\$4,615.73
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$1,384.27	\$1,384.27	\$1,384.27	\$1,384.27	\$4,615.73
3450	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3451	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$584.78	\$584.78	\$584.78	\$584.78	\$9,415.22
3471	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$584.78	\$584.78	\$584.78	\$584.78	\$9,415.22
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$87,377.19</b>	<b>\$87,377.19</b>	<b>\$87,377.19</b>	<b>\$87,377.19</b>	<b>\$207,622.81</b>
3510	Conservación y mantenimiento menor de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3511	Conservación y mantenimiento menor de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3521	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$65,000.00	\$0.00	\$65,000.00	\$22,730.24	\$22,730.24	\$22,730.24	\$22,730.24	\$42,269.76
3531	Instalación, reparación y mantenimiento de equipo	\$65,000.00	\$0.00	\$65,000.00	\$22,730.24	\$22,730.24	\$22,730.24	\$22,730.24	\$42,269.76
3550	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$29,500.00
3551	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$29,500.00
3570	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$150,000.00	\$64,146.95	\$64,146.95	\$64,146.95	\$64,146.95	\$85,853.05
3571	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$150,000.00	\$64,146.95	\$64,146.95	\$64,146.95	\$64,146.95	\$85,853.05
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$25,310.00</b>	<b>\$25,310.00</b>	<b>\$25,310.00</b>	<b>\$25,310.00</b>	<b>\$49,690.00</b>
3610	Difusión por radio, televisión y otros medios de	\$75,000.00	\$0.00	\$75,000.00	\$25,310.00	\$25,310.00	\$25,310.00	\$25,310.00	\$49,690.00
3611	Difusión por radio, televisión y otros medios de	\$75,000.00	\$0.00	\$75,000.00	\$25,310.00	\$25,310.00	\$25,310.00	\$25,310.00	\$49,690.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$5,036.54</b>	<b>\$5,036.54</b>	<b>\$5,036.54</b>	<b>\$5,036.54</b>	<b>\$40,963.46</b>
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	\$45,000.00	\$0.00	\$45,000.00	\$5,036.54	\$5,036.54	\$5,036.54	\$5,036.54	\$39,963.46
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$5,036.54	\$5,036.54	\$5,036.54	\$5,036.54	\$39,963.46

# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

Usr: supervisor  
rptEstadoAnalitic

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$66,300.00</b>
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$66,300.00
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$66,300.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$707,966.00</b>	<b>\$0.00</b>	<b>\$707,966.00</b>	<b>\$236,884.92</b>	<b>\$236,884.92</b>	<b>\$227,924.92</b>	<b>\$227,924.92</b>	<b>\$471,081.08</b>
3920	Impuestos y derechos	\$267,966.00	\$0.00	\$267,966.00	\$117,928.00	\$117,928.00	\$108,968.00	\$108,968.00	\$150,038.00
3921	Impuestos y derechos	\$140,000.00	\$0.00	\$140,000.00	\$65,903.00	\$65,903.00	\$65,903.00	\$65,903.00	\$74,097.00
3923	Previsión para Impuesto sobre Nómina	\$112,966.00	\$0.00	\$112,966.00	\$40,035.00	\$40,035.00	\$31,075.00	\$31,075.00	\$72,931.00
3925	Tenencias y Canje de placas de vehículos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$3,010.00
3990	Otros servicios generales	\$440,000.00	\$0.00	\$440,000.00	\$118,956.92	\$118,956.92	\$118,956.92	\$118,956.92	\$321,043.08
3991	Otros servicios generales	\$440,000.00	\$0.00	\$440,000.00	\$118,956.92	\$118,956.92	\$118,956.92	\$118,956.92	\$321,043.08
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$155,173.54</b>	<b>\$155,173.54</b>	<b>\$155,173.54</b>	<b>\$155,173.54</b>	<b>\$84,826.46</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$23,144.82</b>	<b>\$23,144.82</b>	<b>\$23,144.82</b>	<b>\$23,144.82</b>	<b>\$66,855.18</b>
5120	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5121	Muebles, excepto 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	\$60,000.00	\$0.00	\$60,000.00	\$23,144.82	\$23,144.82	\$23,144.82	\$23,144.82	\$36,855.18
5151	Equipo de cómputo y de tecnología de la	\$60,000.00	\$0.00	\$60,000.00	\$23,144.82	\$23,144.82	\$23,144.82	\$23,144.82	\$36,855.18
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$60,000.00</b>	<b>-\$20,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
5490	Otros equipos de transporte	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5491	Otros equipos de transporte	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$80,000.00</b>	<b>\$20,000.00</b>	<b>\$100,000.00</b>	<b>\$132,028.72</b>	<b>\$132,028.72</b>	<b>\$132,028.72</b>	<b>\$132,028.72</b>	<b>-\$32,028.72</b>
5690	Otros equipos	\$80,000.00	\$20,000.00	\$100,000.00	\$132,028.72	\$132,028.72	\$132,028.72	\$132,028.72	-\$32,028.72
5691	Otros equipos	\$80,000.00	\$20,000.00	\$100,000.00	\$132,028.72	\$132,028.72	\$132,028.72	\$132,028.72	-\$32,028.72
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$170,720.04</b>	<b>\$170,720.04</b>	<b>\$170,720.04</b>	<b>\$170,720.04</b>	<b>\$29,279.96</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$170,720.04</b>	<b>\$170,720.04</b>	<b>\$170,720.04</b>	<b>\$170,720.04</b>	<b>\$29,279.96</b>
9910	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$170,720.04	\$170,720.04	\$170,720.04	\$170,720.04	\$29,279.96
9911	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$170,720.04	\$170,720.04	\$170,720.04	\$170,720.04	\$29,279.96
<b>Total</b>		<b>\$11,882,047.00</b>	<b>\$0.00</b>	<b>\$11,882,047.00</b>	<b>\$6,458,141.10</b>	<b>\$3,723,625.31</b>	<b>\$3,611,090.46</b>	<b>\$3,611,090.46</b>	<b>\$8,158,421.69</b>