

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

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

Usu: supervisor  
rptEstadoAnalitic

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,709,579.00</b>	<b>\$0.00</b>	<b>\$6,709,579.00</b>	<b>\$4,995,664.09</b>	<b>\$2,981,162.23</b>	<b>\$2,875,205.67</b>	<b>\$2,875,205.67</b>	<b>\$3,728,416.77</b>
<b>1100</b>	<b>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>\$2,208,776.14</b>	<b>\$2,208,776.14</b>	<b>\$2,208,776.14</b>	<b>\$2,014,501.86</b>
1130	Sueldos base al personal permanente	\$4,223,278.00	\$0.00	\$4,223,278.00	\$4,223,278.00	\$2,208,776.14	\$2,208,776.14	\$2,208,776.14	\$2,014,501.86
1131	Sueldos base al personal permanente	\$4,223,278.00	\$0.00	\$4,223,278.00	\$4,223,278.00	\$2,208,776.14	\$2,208,776.14	\$2,208,776.14	\$2,014,501.86
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$89,138.39</b>	<b>\$89,138.39</b>	<b>\$89,138.39</b>	<b>\$89,138.39</b>	<b>\$50,861.61</b>
1220	Sueldos base al personal eventual	\$140,000.00	\$0.00	\$140,000.00	\$89,138.39	\$89,138.39	\$89,138.39	\$89,138.39	\$50,861.61
1221	Sueldos base al personal eventual	\$140,000.00	\$0.00	\$140,000.00	\$89,138.39	\$89,138.39	\$89,138.39	\$89,138.39	\$50,861.61
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y</b>	<b>\$759,294.00</b>	<b>\$0.00</b>	<b>\$759,294.00</b>	<b>\$90,083.17</b>	<b>\$90,083.17</b>	<b>\$90,083.17</b>	<b>\$90,083.17</b>	<b>\$669,210.83</b>
1320	Primas de vacaciones, dominical y gratificación de	\$669,294.00	\$0.00	\$669,294.00	\$55,248.13	\$55,248.13	\$55,248.13	\$55,248.13	\$614,045.87
1321	Primas de vacaciones, dominical y gratificación de	\$90,767.00	\$0.00	\$90,767.00	\$46,201.56	\$46,201.56	\$46,201.56	\$46,201.56	\$44,565.44
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	\$34,835.04	\$34,835.04	\$34,835.04	\$34,835.04	\$55,164.96
1331	Horas extraordinarias	\$90,000.00	\$0.00	\$90,000.00	\$34,835.04	\$34,835.04	\$34,835.04	\$34,835.04	\$55,164.96
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$895,000.00</b>	<b>\$0.00</b>	<b>\$895,000.00</b>	<b>\$410,847.14</b>	<b>\$410,847.14</b>	<b>\$304,890.58</b>	<b>\$304,890.58</b>	<b>\$484,152.86</b>
1410	Aportaciones de seguridad social	\$446,952.52	\$0.00	\$446,952.52	\$190,029.90	\$190,029.90	\$158,096.46	\$158,096.46	\$256,922.62
1411	Aportaciones de seguridad social	\$446,952.52	\$0.00	\$446,952.52	\$190,029.90	\$190,029.90	\$158,096.46	\$158,096.46	\$256,922.62
1420	Aportaciones a fondos de vivienda	\$217,792.23	\$0.00	\$217,792.23	\$98,199.09	\$98,199.09	\$65,356.19	\$65,356.19	\$119,593.14
1421	Aportaciones a fondos de vivienda	\$217,792.23	\$0.00	\$217,792.23	\$98,199.09	\$98,199.09	\$65,356.19	\$65,356.19	\$119,593.14
1430	Aportaciones al sistema para el retiro	\$230,255.25	\$0.00	\$230,255.25	\$122,618.15	\$122,618.15	\$81,437.93	\$81,437.93	\$107,637.10
1431	Aportaciones al sistema para el retiro	\$230,255.25	\$0.00	\$230,255.25	\$122,618.15	\$122,618.15	\$81,437.93	\$81,437.93	\$107,637.10
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$632,007.00</b>	<b>\$0.00</b>	<b>\$632,007.00</b>	<b>\$182,317.39</b>	<b>\$182,317.39</b>	<b>\$182,317.39</b>	<b>\$182,317.39</b>	<b>\$449,689.61</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$168,969.00	\$0.00	\$168,969.00	\$79,396.83	\$79,396.83	\$79,396.83	\$79,396.83	\$89,572.17
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$168,969.00	\$0.00	\$168,969.00	\$79,396.83	\$79,396.83	\$79,396.83	\$79,396.83	\$89,572.17
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</b>	<b>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</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,513,502.00</b>	<b>\$15,499.98</b>	<b>\$1,529,001.98</b>	<b>\$728,366.74</b>	<b>\$728,366.74</b>	<b>\$728,366.74</b>	<b>\$728,366.74</b>	<b>\$800,635.24</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$51,452.46</b>	<b>\$51,452.46</b>	<b>\$51,452.46</b>	<b>\$51,452.46</b>	<b>\$88,547.54</b>
2110	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$16,508.10	\$16,508.10	\$16,508.10	\$16,508.10	\$43,491.90
2111	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$16,508.10	\$16,508.10	\$16,508.10	\$16,508.10	\$43,491.90
2140	Materiales, útiles y equipos menores de tecnologías	\$65,000.00	\$0.00	\$65,000.00	\$26,208.41	\$26,208.41	\$26,208.41	\$26,208.41	\$38,791.59
2141	Materiales, útiles y equipos menores de tecnologías	\$65,000.00	\$0.00	\$65,000.00	\$26,208.41	\$26,208.41	\$26,208.41	\$26,208.41	\$38,791.59

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Usr: supervisor  
rptEstadoAnalitic

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	\$8,735.95	\$8,735.95	\$8,735.95	\$8,735.95	\$6,264.05
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$8,735.95	\$8,735.95	\$8,735.95	\$8,735.95	\$6,264.05
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$3,000.00</b>	<b>\$53,000.00</b>	<b>\$17,751.52</b>	<b>\$17,751.52</b>	<b>\$17,751.52</b>	<b>\$17,751.52</b>	<b>\$35,248.48</b>
2210	Productos alimenticios para personas	\$50,000.00	-\$10,275.00	\$39,725.00	\$4,476.52	\$4,476.52	\$4,476.52	\$4,476.52	\$35,248.48
2211	Productos alimenticios para personas	\$50,000.00	-\$10,275.00	\$39,725.00	\$4,476.52	\$4,476.52	\$4,476.52	\$4,476.52	\$35,248.48
2230	Utensilios para el servicio de alimentación	\$0.00	\$13,275.00	\$13,275.00	\$13,275.00	\$13,275.00	\$13,275.00	\$13,275.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$13,275.00	\$13,275.00	\$13,275.00	\$13,275.00	\$13,275.00	\$13,275.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$383,000.00</b>	<b>-\$7,500.00</b>	<b>\$375,500.00</b>	<b>\$140,463.39</b>	<b>\$140,463.39</b>	<b>\$140,463.39</b>	<b>\$140,463.39</b>	<b>\$235,036.61</b>
2410	Productos minerales no metálicos	\$65,000.00	-\$10,000.02	\$54,999.98	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$49,999.98
2411	Productos minerales no metálicos	\$65,000.00	-\$10,000.02	\$54,999.98	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$49,999.98
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$29,744.76	\$29,744.76	\$29,744.76	\$29,744.76	\$70,255.24
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$29,744.76	\$29,744.76	\$29,744.76	\$29,744.76	\$70,255.24
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	\$2,500.02	\$7,500.02	\$5,198.25	\$5,198.25	\$5,198.25	\$5,198.25	\$2,301.77
2441	Madera y productos de madera	\$5,000.00	\$2,500.02	\$7,500.02	\$5,198.25	\$5,198.25	\$5,198.25	\$5,198.25	\$2,301.77
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$2,700.44	\$2,700.44	\$2,700.44	\$2,700.44	\$7,299.56
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$2,700.44	\$2,700.44	\$2,700.44	\$2,700.44	\$7,299.56
2470	Artículos metálicos para la construcción	\$183,000.00	\$0.00	\$183,000.00	\$90,746.18	\$90,746.18	\$90,746.18	\$90,746.18	\$92,253.82
2471	Artículos metálicos para la construcción	\$183,000.00	\$0.00	\$183,000.00	\$90,746.18	\$90,746.18	\$90,746.18	\$90,746.18	\$92,253.82
2490	Otros materiales y artículos de construcción y	\$15,000.00	\$0.00	\$15,000.00	\$7,067.32	\$7,067.32	\$7,067.32	\$7,067.32	\$7,932.68
2491	Otros materiales y artículos de construcción y	\$15,000.00	\$0.00	\$15,000.00	\$7,067.32	\$7,067.32	\$7,067.32	\$7,067.32	\$7,932.68
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$528,502.00</b>	<b>\$19,999.98</b>	<b>\$548,501.98</b>	<b>\$386,032.91</b>	<b>\$386,032.91</b>	<b>\$386,032.91</b>	<b>\$386,032.91</b>	<b>\$162,469.07</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$947.45	\$947.45	\$947.45	\$947.45	\$14,052.55
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$947.45	\$947.45	\$947.45	\$947.45	\$14,052.55
2560	Fibras sintéticas, hules, plásticos y derivados	\$463,502.00	\$0.00	\$463,502.00	\$319,006.12	\$319,006.12	\$319,006.12	\$319,006.12	\$144,495.88
2561	Fibras sintéticas, hules, plásticos y derivados	\$463,502.00	\$0.00	\$463,502.00	\$319,006.12	\$319,006.12	\$319,006.12	\$319,006.12	\$144,495.88
2590	Otros productos químicos	\$50,000.00	\$19,999.98	\$69,999.98	\$66,079.34	\$66,079.34	\$66,079.34	\$66,079.34	\$3,920.64
2591	Otros productos químicos	\$50,000.00	\$19,999.98	\$69,999.98	\$66,079.34	\$66,079.34	\$66,079.34	\$66,079.34	\$3,920.64
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$52,882.52</b>	<b>\$52,882.52</b>	<b>\$52,882.52</b>	<b>\$52,882.52</b>	<b>\$47,117.48</b>
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$52,882.52	\$52,882.52	\$52,882.52	\$52,882.52	\$47,117.48
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$52,882.52	\$52,882.52	\$52,882.52	\$52,882.52	\$47,117.48
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$50,261.06</b>	<b>\$50,261.06</b>	<b>\$50,261.06</b>	<b>\$50,261.06</b>	<b>\$81,738.94</b>
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$44,711.86	\$44,711.86	\$44,711.86	\$44,711.86	\$55,288.14

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2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$44,711.86	\$44,711.86	\$44,711.86	\$44,711.86	\$55,288.14
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$5,549.20	\$5,549.20	\$5,549.20	\$5,549.20	\$24,450.80
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$5,549.20	\$5,549.20	\$5,549.20	\$5,549.20	\$24,450.80
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>\$29,522.88</b>	<b>\$29,522.88</b>	<b>\$29,522.88</b>	<b>\$29,522.88</b>	<b>\$150,477.12</b>
2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$14,065.08	\$14,065.08	\$14,065.08	\$14,065.08	\$5,934.92
2911	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$14,065.08	\$14,065.08	\$14,065.08	\$14,065.08	\$5,934.92
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	\$4,767.24	\$4,767.24	\$4,767.24	\$4,767.24	\$15,232.76
2941	Refacciones y accesorios menores de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$4,767.24	\$4,767.24	\$4,767.24	\$4,767.24	\$15,232.76
2960	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$10,690.56	\$10,690.56	\$10,690.56	\$10,690.56	\$24,309.44
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$10,690.56	\$10,690.56	\$10,690.56	\$10,690.56	\$24,309.44
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>-\$12,500.04</b>	<b>\$3,206,465.96</b>	<b>\$1,326,163.26</b>	<b>\$1,326,163.26</b>	<b>\$1,316,296.26</b>	<b>\$1,316,296.26</b>	<b>\$1,880,302.70</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>\$830,116.85</b>	<b>\$830,116.85</b>	<b>\$830,116.85</b>	<b>\$830,116.85</b>	<b>\$923,883.15</b>
3110	Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$812,594.15	\$812,594.15	\$812,594.15	\$812,594.15	\$887,405.85
3111	Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$812,594.15	\$812,594.15	\$812,594.15	\$812,594.15	\$887,405.85
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$48.16	\$48.16	\$48.16	\$48.16	\$4,951.84
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$48.16	\$48.16	\$48.16	\$48.16	\$4,951.84
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$4,748.61	\$4,748.61	\$4,748.61	\$4,748.61	\$7,251.39
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$4,748.61	\$4,748.61	\$4,748.61	\$4,748.61	\$7,251.39
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,565.69	\$6,565.69	\$6,565.69	\$6,565.69	\$13,434.31
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,565.69	\$6,565.69	\$6,565.69	\$6,565.69	\$13,434.31
3170	Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$12,000.00	\$5,394.00	\$5,394.00	\$5,394.00	\$5,394.00	\$6,606.00
3171	Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$12,000.00	\$5,394.00	\$5,394.00	\$5,394.00	\$5,394.00	\$6,606.00
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>-\$2,500.02</b>	<b>\$97,499.98</b>	<b>\$33,950.00</b>	<b>\$33,950.00</b>	<b>\$33,950.00</b>	<b>\$33,950.00</b>	<b>\$63,549.98</b>
3260	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	-\$2,500.02	\$97,499.98	\$33,950.00	\$33,950.00	\$33,950.00	\$33,950.00	\$63,549.98
3261	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	-\$2,500.02	\$97,499.98	\$33,950.00	\$33,950.00	\$33,950.00	\$33,950.00	\$63,549.98
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$48,754.56</b>	<b>\$48,754.56</b>	<b>\$48,754.56</b>	<b>\$48,754.56</b>	<b>\$96,245.44</b>

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

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

Usu: supervisor  
rptEstadoAnalitic

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3310	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$40,957.32	\$40,957.32	\$40,957.32	\$40,957.32	\$39,042.68
3311	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$40,957.32	\$40,957.32	\$40,957.32	\$40,957.32	\$39,042.68
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	\$3,017.24	\$3,017.24	\$3,017.24	\$3,017.24	\$16,982.76
3391	Servicios profesionales, científicos y técnicos	\$20,000.00	\$0.00	\$20,000.00	\$3,017.24	\$3,017.24	\$3,017.24	\$3,017.24	\$16,982.76
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$2,182.79</b>	<b>\$2,182.79</b>	<b>\$2,182.79</b>	<b>\$2,182.79</b>	<b>\$23,817.21</b>
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$1,598.01	\$1,598.01	\$1,598.01	\$1,598.01	\$4,401.99
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$1,598.01	\$1,598.01	\$1,598.01	\$1,598.01	\$4,401.99
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>-\$10,000.02</b>	<b>\$284,999.98</b>	<b>\$90,007.19</b>	<b>\$90,007.19</b>	<b>\$90,007.19</b>	<b>\$90,007.19</b>	<b>\$194,992.79</b>
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$10,000.02	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.98
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$10,000.02	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.98
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	\$23,180.24	\$23,180.24	\$23,180.24	\$23,180.24	\$41,819.76
3531	Instalación, reparación y mantenimiento de equipo	\$65,000.00	\$0.00	\$65,000.00	\$23,180.24	\$23,180.24	\$23,180.24	\$23,180.24	\$41,819.76
3550	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$28,120.00
3551	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$28,120.00
3570	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$150,000.00	\$64,946.95	\$64,946.95	\$64,946.95	\$64,946.95	\$85,053.05
3571	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$150,000.00	\$64,946.95	\$64,946.95	\$64,946.95	\$64,946.95	\$85,053.05
<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>\$36,860.00</b>	<b>\$36,860.00</b>	<b>\$36,860.00</b>	<b>\$36,860.00</b>	<b>\$38,140.00</b>
3610	Difusión por radio, televisión y otros medios de	\$75,000.00	\$0.00	\$75,000.00	\$36,860.00	\$36,860.00	\$36,860.00	\$36,860.00	\$38,140.00
3611	Difusión por radio, televisión y otros medios de	\$75,000.00	\$0.00	\$75,000.00	\$36,860.00	\$36,860.00	\$36,860.00	\$36,860.00	\$38,140.00
<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>\$7,433.95</b>	<b>\$7,433.95</b>	<b>\$7,433.95</b>	<b>\$7,433.95</b>	<b>\$38,566.05</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

# 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
3750	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$7,433.95	\$7,433.95	\$7,433.95	\$7,433.95	\$37,566.05
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$7,433.95	\$7,433.95	\$7,433.95	\$7,433.95	\$37,566.05
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$12,004.00</b>	<b>\$12,004.00</b>	<b>\$12,004.00</b>	<b>\$12,004.00</b>	<b>\$57,996.00</b>
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$12,004.00	\$12,004.00	\$12,004.00	\$12,004.00	\$57,996.00
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$12,004.00	\$12,004.00	\$12,004.00	\$12,004.00	\$57,996.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$707,966.00</b>	<b>\$0.00</b>	<b>\$707,966.00</b>	<b>\$264,853.92</b>	<b>\$264,853.92</b>	<b>\$254,986.92</b>	<b>\$254,986.92</b>	<b>\$443,112.08</b>
3920	Impuestos y derechos	\$267,966.00	\$0.00	\$267,966.00	\$137,447.00	\$137,447.00	\$127,580.00	\$127,580.00	\$130,519.00
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	\$59,554.00	\$59,554.00	\$49,687.00	\$49,687.00	\$53,412.00
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	\$127,406.92	\$127,406.92	\$127,406.92	\$127,406.92	\$312,593.08
3991	Otros servicios generales	\$440,000.00	\$0.00	\$440,000.00	\$127,406.92	\$127,406.92	\$127,406.92	\$127,406.92	\$312,593.08
<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>-\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
5490	Otros equipos de transporte	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5491	Otros equipos de transporte	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$80,000.00</b>	<b>\$30,000.00</b>	<b>\$110,000.00</b>	<b>\$132,028.72</b>	<b>\$132,028.72</b>	<b>\$132,028.72</b>	<b>\$132,028.72</b>	<b>-\$22,028.72</b>
5690	Otros equipos	\$80,000.00	\$30,000.00	\$110,000.00	\$132,028.72	\$132,028.72	\$132,028.72	\$132,028.72	-\$22,028.72
5691	Otros equipos	\$80,000.00	\$30,000.00	\$110,000.00	\$132,028.72	\$132,028.72	\$132,028.72	\$132,028.72	-\$22,028.72
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$180,720.04</b>	<b>\$180,720.04</b>	<b>\$180,720.04</b>	<b>\$180,720.04</b>	<b>\$19,279.96</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>\$180,720.04</b>	<b>\$180,720.04</b>	<b>\$180,720.04</b>	<b>\$180,720.04</b>	<b>\$19,279.96</b>
9910	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$180,720.04	\$180,720.04	\$180,720.04	\$180,720.04	\$19,279.96
9911	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$180,720.04	\$180,720.04	\$180,720.04	\$180,720.04	\$19,279.96
<b>Total</b>		<b>\$11,882,047.00</b>	<b>\$2,999.94</b>	<b>\$11,885,046.94</b>	<b>\$7,386,087.67</b>	<b>\$5,371,585.81</b>	<b>\$5,255,762.25</b>	<b>\$5,255,762.25</b>	<b>\$6,513,461.13</b>