

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

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

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,709,579.00</b>	<b>\$0.00</b>	<b>\$6,709,579.00</b>	<b>\$4,485,069.48</b>	<b>\$1,011,198.06</b>	<b>\$907,640.15</b>	<b>\$907,640.15</b>	<b>\$5,698,380.94</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>\$749,406.58</b>	<b>\$749,406.58</b>	<b>\$749,406.58</b>	<b>\$3,473,871.42</b>
1130 Sueldos base al personal permanente	\$4,223,278.00	\$0.00	\$4,223,278.00	\$4,223,278.00	\$749,406.58	\$749,406.58	\$749,406.58	\$3,473,871.42
1131 Sueldos base al personal permanente	\$4,223,278.00	\$0.00	\$4,223,278.00	\$4,223,278.00	\$749,406.58	\$749,406.58	\$749,406.58	\$3,473,871.42
<b>1200 REMUNERACIONES AL PERSONAL DE</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$13,340.00</b>	<b>\$13,340.00</b>	<b>\$13,340.00</b>	<b>\$13,340.00</b>	<b>\$126,660.00</b>
1220 Sueldos base al personal eventual	\$140,000.00	\$0.00	\$140,000.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$126,660.00
1221 Sueldos base al personal eventual	\$140,000.00	\$0.00	\$140,000.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$126,660.00
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>\$759,294.00</b>	<b>\$0.00</b>	<b>\$759,294.00</b>	<b>\$35,981.51</b>	<b>\$35,981.51</b>	<b>\$35,981.51</b>	<b>\$35,981.51</b>	<b>\$723,312.49</b>
1320 Primas de vacaciones, dominical y gratificación de	\$669,294.00	\$0.00	\$669,294.00	\$22,511.05	\$22,511.05	\$22,511.05	\$22,511.05	\$646,782.95
1321 Primas de vacaciones, dominical y gratificación de	\$90,767.00	\$0.00	\$90,767.00	\$21,030.12	\$21,030.12	\$21,030.12	\$21,030.12	\$69,736.88
1323 Gratificación de Fin de Año	\$578,527.00	\$0.00	\$578,527.00	\$1,480.93	\$1,480.93	\$1,480.93	\$1,480.93	\$577,046.07
1330 Horas extraordinarias	\$90,000.00	\$0.00	\$90,000.00	\$13,470.46	\$13,470.46	\$13,470.46	\$13,470.46	\$76,529.54
1331 Horas extraordinarias	\$90,000.00	\$0.00	\$90,000.00	\$13,470.46	\$13,470.46	\$13,470.46	\$13,470.46	\$76,529.54
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$895,000.00</b>	<b>\$0.00</b>	<b>\$895,000.00</b>	<b>\$137,055.22</b>	<b>\$137,055.22</b>	<b>\$33,497.31</b>	<b>\$33,497.31</b>	<b>\$757,944.78</b>
1410 Aportaciones de seguridad social	\$446,952.52	\$0.00	\$446,952.52	\$63,246.27	\$63,246.27	\$33,497.31	\$33,497.31	\$383,706.25
1411 Aportaciones de seguridad social	\$446,952.52	\$0.00	\$446,952.52	\$63,246.27	\$63,246.27	\$33,497.31	\$33,497.31	\$383,706.25
1420 Aportaciones a fondos de vivienda	\$217,792.23	\$0.00	\$217,792.23	\$32,747.89	\$32,747.89	\$0.00	\$0.00	\$185,044.34
1421 Aportaciones a fondos de vivienda	\$217,792.23	\$0.00	\$217,792.23	\$32,747.89	\$32,747.89	\$0.00	\$0.00	\$185,044.34
1430 Aportaciones al sistema para el retiro	\$230,255.25	\$0.00	\$230,255.25	\$41,061.06	\$41,061.06	\$0.00	\$0.00	\$189,194.19
1431 Aportaciones al sistema para el retiro	\$230,255.25	\$0.00	\$230,255.25	\$41,061.06	\$41,061.06	\$0.00	\$0.00	\$189,194.19
<b>1500 OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$632,007.00</b>	<b>\$0.00</b>	<b>\$632,007.00</b>	<b>\$75,414.75</b>	<b>\$75,414.75</b>	<b>\$75,414.75</b>	<b>\$75,414.75</b>	<b>\$556,592.25</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$168,969.00	\$0.00	\$168,969.00	\$26,912.19	\$26,912.19	\$26,912.19	\$26,912.19	\$142,056.81
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$168,969.00	\$0.00	\$168,969.00	\$26,912.19	\$26,912.19	\$26,912.19	\$26,912.19	\$142,056.81
1520 Indemnizaciones	\$463,038.00	\$0.00	\$463,038.00	\$48,502.56	\$48,502.56	\$48,502.56	\$48,502.56	\$414,535.44
1521 Indemnizaciones	\$463,038.00	\$0.00	\$463,038.00	\$48,502.56	\$48,502.56	\$48,502.56	\$48,502.56	\$414,535.44
<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>\$156,599.96</b>	<b>\$156,599.96</b>	<b>\$156,599.96</b>	<b>\$156,599.96</b>	<b>\$1,356,902.04</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$12,103.21</b>	<b>\$12,103.21</b>	<b>\$12,103.21</b>	<b>\$12,103.21</b>	<b>\$127,896.79</b>
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$2,586.83	\$2,586.83	\$2,586.83	\$2,586.83	\$57,413.17
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$2,586.83	\$2,586.83	\$2,586.83	\$2,586.83	\$57,413.17
2140 Materiales, útiles y equipos menores de tecnologías	\$65,000.00	\$0.00	\$65,000.00	\$7,368.08	\$7,368.08	\$7,368.08	\$7,368.08	\$57,631.92
2141 Materiales, útiles y equipos menores de tecnologías	\$65,000.00	\$0.00	\$65,000.00	\$7,368.08	\$7,368.08	\$7,368.08	\$7,368.08	\$57,631.92

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## 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
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$2,148.30	\$2,148.30	\$2,148.30	\$2,148.30	\$12,851.70
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$2,148.30	\$2,148.30	\$2,148.30	\$2,148.30	\$12,851.70
<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>\$50,612.00</b>	<b>\$50,612.00</b>	<b>\$50,612.00</b>	<b>\$50,612.00</b>	<b>\$332,388.00</b>
2410	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$63,800.00
2411	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$63,800.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$13,868.93	\$13,868.93	\$13,868.93	\$13,868.93	\$86,131.07
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$13,868.93	\$13,868.93	\$13,868.93	\$13,868.93	\$86,131.07
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$818.97	\$818.97	\$818.97	\$818.97	\$4,181.03
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$818.97	\$818.97	\$818.97	\$818.97	\$4,181.03
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$908.18	\$908.18	\$908.18	\$908.18	\$9,091.82
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$908.18	\$908.18	\$908.18	\$908.18	\$9,091.82
2470	Artículos metálicos para la construcción	\$183,000.00	\$0.00	\$183,000.00	\$29,466.89	\$29,466.89	\$29,466.89	\$29,466.89	\$153,533.11
2471	Artículos metálicos para la construcción	\$183,000.00	\$0.00	\$183,000.00	\$29,466.89	\$29,466.89	\$29,466.89	\$29,466.89	\$153,533.11
2490	Otros materiales y artículos de construcción y	\$15,000.00	\$0.00	\$15,000.00	\$4,349.03	\$4,349.03	\$4,349.03	\$4,349.03	\$10,650.97
2491	Otros materiales y artículos de construcción y	\$15,000.00	\$0.00	\$15,000.00	\$4,349.03	\$4,349.03	\$4,349.03	\$4,349.03	\$10,650.97
<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>\$45,982.89</b>	<b>\$45,982.89</b>	<b>\$45,982.89</b>	<b>\$45,982.89</b>	<b>\$482,519.11</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$343.98	\$343.98	\$343.98	\$343.98	\$14,656.02
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$343.98	\$343.98	\$343.98	\$343.98	\$14,656.02
2560	Fibras sintéticas, hules, plásticos y derivados	\$463,502.00	\$0.00	\$463,502.00	\$45,638.91	\$45,638.91	\$45,638.91	\$45,638.91	\$417,863.09
2561	Fibras sintéticas, hules, plásticos y derivados	\$463,502.00	\$0.00	\$463,502.00	\$45,638.91	\$45,638.91	\$45,638.91	\$45,638.91	\$417,863.09
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2591	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$13,825.21</b>	<b>\$13,825.21</b>	<b>\$13,825.21</b>	<b>\$13,825.21</b>	<b>\$86,174.79</b>
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$13,825.21	\$13,825.21	\$13,825.21	\$13,825.21	\$86,174.79
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$13,825.21	\$13,825.21	\$13,825.21	\$13,825.21	\$86,174.79
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$24,678.75</b>	<b>\$24,678.75</b>	<b>\$24,678.75</b>	<b>\$24,678.75</b>	<b>\$107,321.25</b>
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$24,575.86	\$24,575.86	\$24,575.86	\$24,575.86	\$75,424.14
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$24,575.86	\$24,575.86	\$24,575.86	\$24,575.86	\$75,424.14
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$102.89	\$102.89	\$102.89	\$102.89	\$29,897.11

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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	\$102.89	\$102.89	\$102.89	\$102.89	\$29,897.11
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 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$7,678.30</b>	<b>\$7,678.30</b>	<b>\$7,678.30</b>	<b>\$7,678.30</b>	<b>\$172,321.70</b>
2910 Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$4,643.81	\$4,643.81	\$4,643.81	\$4,643.81	\$15,356.19
2911 Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$4,643.81	\$4,643.81	\$4,643.81	\$4,643.81	\$15,356.19
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	\$3,034.49	\$3,034.49	\$3,034.49	\$3,034.49	\$16,965.51
2941 Refacciones y accesorios menores de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$3,034.49	\$3,034.49	\$3,034.49	\$3,034.49	\$16,965.51
2960 Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2961 Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
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 SERVICIOS GENERALES</b>	<b>\$3,218,966.00</b>	<b>\$0.00</b>	<b>\$3,218,966.00</b>	<b>\$472,709.27</b>	<b>\$472,709.27</b>	<b>\$462,839.27</b>	<b>\$462,839.27</b>	<b>\$2,746,256.73</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,754,000.00</b>	<b>\$0.00</b>	<b>\$1,754,000.00</b>	<b>\$253,908.73</b>	<b>\$253,908.73</b>	<b>\$253,908.73</b>	<b>\$253,908.73</b>	<b>\$1,500,091.27</b>
3110 Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$247,701.55	\$247,701.55	\$247,701.55	\$247,701.55	\$1,452,298.45
3111 Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$247,701.55	\$247,701.55	\$247,701.55	\$247,701.55	\$1,452,298.45
3120 Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3121 Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3140 Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$1,993.45	\$1,993.45	\$1,993.45	\$1,993.45	\$10,006.55
3141 Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$1,993.45	\$1,993.45	\$1,993.45	\$1,993.45	\$10,006.55
3150 Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$1,734.84	\$1,734.84	\$1,734.84	\$1,734.84	\$18,265.16
3151 Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$1,734.84	\$1,734.84	\$1,734.84	\$1,734.84	\$18,265.16
3170 Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$12,000.00	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$10,202.00
3171 Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$12,000.00	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$10,202.00
3180 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$680.89	\$680.89	\$680.89	\$680.89	\$4,319.11
3181 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$680.89	\$680.89	\$680.89	\$680.89	\$4,319.11
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$21,200.00</b>	<b>\$21,200.00</b>	<b>\$21,200.00</b>	<b>\$21,200.00</b>	<b>\$78,800.00</b>
3260 Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$78,800.00
3261 Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$78,800.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$20,447.85</b>	<b>\$20,447.85</b>	<b>\$20,447.85</b>	<b>\$20,447.85</b>	<b>\$124,552.15</b>
3310 Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$20,447.85	\$20,447.85	\$20,447.85	\$20,447.85	\$59,552.15
3311 Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$20,447.85	\$20,447.85	\$20,447.85	\$20,447.85	\$59,552.15

# 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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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>\$651.92</b>	<b>\$651.92</b>	<b>\$651.92</b>	<b>\$651.92</b>	<b>\$25,348.08</b>
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$651.92	\$651.92	\$651.92	\$651.92	\$5,348.08
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$651.92	\$651.92	\$651.92	\$651.92	\$5,348.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3471	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$13,185.24</b>	<b>\$13,185.24</b>	<b>\$13,185.24</b>	<b>\$13,185.24</b>	<b>\$281,814.76</b>
3510	Conservación y mantenimiento menor de inmuebles	\$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 inmuebles	\$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	\$8,730.00	\$8,730.00	\$8,730.00	\$8,730.00	\$56,270.00
3531	Instalación, reparación y mantenimiento de equipo	\$65,000.00	\$0.00	\$65,000.00	\$8,730.00	\$8,730.00	\$8,730.00	\$8,730.00	\$56,270.00
3550	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3551	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3570	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$150,000.00	\$4,455.24	\$4,455.24	\$4,455.24	\$4,455.24	\$145,544.76
3571	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$150,000.00	\$4,455.24	\$4,455.24	\$4,455.24	\$4,455.24	\$145,544.76
<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>\$13,760.00</b>	<b>\$13,760.00</b>	<b>\$13,760.00</b>	<b>\$13,760.00</b>	<b>\$61,240.00</b>
3610	Difusión por radio, televisión y otros medios de	\$75,000.00	\$0.00	\$75,000.00	\$13,760.00	\$13,760.00	\$13,760.00	\$13,760.00	\$61,240.00
3611	Difusión por radio, televisión y otros medios de	\$75,000.00	\$0.00	\$75,000.00	\$13,760.00	\$13,760.00	\$13,760.00	\$13,760.00	\$61,240.00
<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>\$2,458.96</b>	<b>\$2,458.96</b>	<b>\$2,458.96</b>	<b>\$2,458.96</b>	<b>\$43,541.04</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	\$2,458.96	\$2,458.96	\$2,458.96	\$2,458.96	\$42,541.04
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$2,458.96	\$2,458.96	\$2,458.96	\$2,458.96	\$42,541.04

**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

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>3800 SERVICIOS OFICIALES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
3820 Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3821 Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$707,966.00</b>	<b>\$0.00</b>	<b>\$707,966.00</b>	<b>\$147,096.57</b>	<b>\$147,096.57</b>	<b>\$137,226.57</b>	<b>\$137,226.57</b>	<b>\$560,869.43</b>
3920 Impuestos y derechos	\$267,966.00	\$0.00	\$267,966.00	\$52,480.00	\$52,480.00	\$42,610.00	\$42,610.00	\$215,486.00
3921 Impuestos y derechos	\$140,000.00	\$0.00	\$140,000.00	\$32,412.00	\$32,412.00	\$32,412.00	\$32,412.00	\$107,588.00
3923 Previsión para Impuesto sobre Nómina	\$112,966.00	\$0.00	\$112,966.00	\$20,068.00	\$20,068.00	\$10,198.00	\$10,198.00	\$92,898.00
3925 Tenencias y Canje de placas de vehículos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3990 Otros servicios generales	\$440,000.00	\$0.00	\$440,000.00	\$94,616.57	\$94,616.57	\$94,616.57	\$94,616.57	\$345,383.43
3991 Otros servicios generales	\$440,000.00	\$0.00	\$440,000.00	\$94,616.57	\$94,616.57	\$94,616.57	\$94,616.57	\$345,383.43
<b>5000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$58,568.73</b>	<b>\$58,568.73</b>	<b>\$58,568.73</b>	<b>\$58,568.73</b>	<b>\$181,431.27</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$12,068.10</b>	<b>\$12,068.10</b>	<b>\$12,068.10</b>	<b>\$12,068.10</b>	<b>\$77,931.90</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	\$12,068.10	\$12,068.10	\$12,068.10	\$12,068.10	\$47,931.90
5151 Equipo de cómputo y de tecnología de la	\$60,000.00	\$0.00	\$60,000.00	\$12,068.10	\$12,068.10	\$12,068.10	\$12,068.10	\$47,931.90
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 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 VEHÍCULOS Y EQUIPO DE TRANSPORTE</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>
5490 Otros equipos de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5491 Otros equipos de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$46,500.63</b>	<b>\$46,500.63</b>	<b>\$46,500.63</b>	<b>\$46,500.63</b>	<b>\$33,499.37</b>
5690 Otros equipos	\$80,000.00	\$0.00	\$80,000.00	\$46,500.63	\$46,500.63	\$46,500.63	\$46,500.63	\$33,499.37
5691 Otros equipos	\$80,000.00	\$0.00	\$80,000.00	\$46,500.63	\$46,500.63	\$46,500.63	\$46,500.63	\$33,499.37
<b>9000 DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$150,720.04</b>	<b>\$150,720.04</b>	<b>\$150,720.04</b>	<b>\$150,720.04</b>	<b>\$49,279.96</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$150,720.04</b>	<b>\$150,720.04</b>	<b>\$150,720.04</b>	<b>\$150,720.04</b>	<b>\$49,279.96</b>
9910 ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$150,720.04	\$150,720.04	\$150,720.04	\$150,720.04	\$49,279.96
9911 ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$150,720.04	\$150,720.04	\$150,720.04	\$150,720.04	\$49,279.96
<b>Total</b>	<b>\$11,882,047.00</b>	<b>\$0.00</b>	<b>\$11,882,047.00</b>	<b>\$5,323,667.48</b>	<b>\$1,849,796.06</b>	<b>\$1,736,368.15</b>	<b>\$1,736,368.15</b>	<b>\$10,032,250.94</b>