

# 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>1000 SERVICIOS PERSONALES</b>	<b>\$6,709,579.00</b>	<b>\$0.00</b>	<b>\$6,709,579.00</b>	<b>\$4,626,312.29</b>	<b>\$1,536,760.00</b>	<b>\$1,504,449.24</b>	<b>\$1,504,449.24</b>	<b>\$5,172,819.00</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>\$1,133,725.71</b>	<b>\$1,133,725.71</b>	<b>\$1,133,725.71</b>	<b>\$3,089,552.29</b>
1130 Sueldos base al personal permanente	\$4,223,278.00	\$0.00	\$4,223,278.00	\$4,223,278.00	\$1,133,725.71	\$1,133,725.71	\$1,133,725.71	\$3,089,552.29
1131 Sueldos base al personal permanente	\$4,223,278.00	\$0.00	\$4,223,278.00	\$4,223,278.00	\$1,133,725.71	\$1,133,725.71	\$1,133,725.71	\$3,089,552.29
<b>1200 REMUNERACIONES AL PERSONAL DE</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$26,803.00</b>	<b>\$26,803.00</b>	<b>\$26,803.00</b>	<b>\$26,803.00</b>	<b>\$113,197.00</b>
1220 Sueldos base al personal eventual	\$140,000.00	\$0.00	\$140,000.00	\$26,803.00	\$26,803.00	\$26,803.00	\$26,803.00	\$113,197.00
1221 Sueldos base al personal eventual	\$140,000.00	\$0.00	\$140,000.00	\$26,803.00	\$26,803.00	\$26,803.00	\$26,803.00	\$113,197.00
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>\$759,294.00</b>	<b>\$0.00</b>	<b>\$759,294.00</b>	<b>\$63,353.53</b>	<b>\$63,353.53</b>	<b>\$63,353.53</b>	<b>\$63,353.53</b>	<b>\$695,940.47</b>
1320 Primas de vacaciones, dominical y gratificación de	\$669,294.00	\$0.00	\$669,294.00	\$40,139.19	\$40,139.19	\$40,139.19	\$40,139.19	\$629,154.81
1321 Primas de vacaciones, dominical y gratificación de	\$90,767.00	\$0.00	\$90,767.00	\$34,414.92	\$34,414.92	\$34,414.92	\$34,414.92	\$56,352.08
1323 Gratificación de Fin de Año	\$578,527.00	\$0.00	\$578,527.00	\$5,724.27	\$5,724.27	\$5,724.27	\$5,724.27	\$572,802.73
1330 Horas extraordinarias	\$90,000.00	\$0.00	\$90,000.00	\$23,214.34	\$23,214.34	\$23,214.34	\$23,214.34	\$66,785.66
1331 Horas extraordinarias	\$90,000.00	\$0.00	\$90,000.00	\$23,214.34	\$23,214.34	\$23,214.34	\$23,214.34	\$66,785.66
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$895,000.00</b>	<b>\$0.00</b>	<b>\$895,000.00</b>	<b>\$169,365.98</b>	<b>\$169,365.98</b>	<b>\$137,055.22</b>	<b>\$137,055.22</b>	<b>\$725,634.02</b>
1410 Aportaciones de seguridad social	\$446,952.52	\$0.00	\$446,952.52	\$95,557.03	\$95,557.03	\$63,246.27	\$63,246.27	\$351,395.49
1411 Aportaciones de seguridad social	\$446,952.52	\$0.00	\$446,952.52	\$95,557.03	\$95,557.03	\$63,246.27	\$63,246.27	\$351,395.49
1420 Aportaciones a fondos de vivienda	\$217,792.23	\$0.00	\$217,792.23	\$32,747.89	\$32,747.89	\$32,747.89	\$32,747.89	\$185,044.34
1421 Aportaciones a fondos de vivienda	\$217,792.23	\$0.00	\$217,792.23	\$32,747.89	\$32,747.89	\$32,747.89	\$32,747.89	\$185,044.34
1430 Aportaciones al sistema para el retiro	\$230,255.25	\$0.00	\$230,255.25	\$41,061.06	\$41,061.06	\$41,061.06	\$41,061.06	\$189,194.19
1431 Aportaciones al sistema para el retiro	\$230,255.25	\$0.00	\$230,255.25	\$41,061.06	\$41,061.06	\$41,061.06	\$41,061.06	\$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>\$143,511.78</b>	<b>\$143,511.78</b>	<b>\$143,511.78</b>	<b>\$143,511.78</b>	<b>\$488,495.22</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$168,969.00	\$0.00	\$168,969.00	\$40,591.22	\$40,591.22	\$40,591.22	\$40,591.22	\$128,377.78
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$168,969.00	\$0.00	\$168,969.00	\$40,591.22	\$40,591.22	\$40,591.22	\$40,591.22	\$128,377.78
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>\$322,911.44</b>	<b>\$322,911.44</b>	<b>\$300,399.44</b>	<b>\$300,399.44</b>	<b>\$1,190,590.56</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$33,793.04</b>	<b>\$33,793.04</b>	<b>\$33,793.04</b>	<b>\$33,793.04</b>	<b>\$106,206.96</b>
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$7,088.03	\$7,088.03	\$7,088.03	\$7,088.03	\$52,911.97
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$7,088.03	\$7,088.03	\$7,088.03	\$7,088.03	\$52,911.97
2140 Materiales, útiles y equipos menores de tecnologías	\$65,000.00	\$0.00	\$65,000.00	\$22,587.72	\$22,587.72	\$22,587.72	\$22,587.72	\$42,412.28
2141 Materiales, útiles y equipos menores de tecnologías	\$65,000.00	\$0.00	\$65,000.00	\$22,587.72	\$22,587.72	\$22,587.72	\$22,587.72	\$42,412.28

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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	\$4,117.29	\$4,117.29	\$4,117.29	\$4,117.29	\$10,882.71
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$4,117.29	\$4,117.29	\$4,117.29	\$4,117.29	\$10,882.71
<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>\$83,200.12</b>	<b>\$83,200.12</b>	<b>\$83,200.12</b>	<b>\$83,200.12</b>	<b>\$299,799.88</b>
2410	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$62,600.00
2411	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$62,600.00
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	\$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	\$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	\$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	\$58,285.25	\$58,285.25	\$58,285.25	\$58,285.25	\$124,714.75
2471	Artículos metálicos para la construcción	\$183,000.00	\$0.00	\$183,000.00	\$58,285.25	\$58,285.25	\$58,285.25	\$58,285.25	\$124,714.75
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>\$131,819.21</b>	<b>\$131,819.21</b>	<b>\$109,307.21</b>	<b>\$109,307.21</b>	<b>\$396,682.79</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	\$130,875.09	\$130,875.09	\$108,363.09	\$108,363.09	\$332,626.91
2561	Fibras sintéticas, hules, plásticos y derivados	\$463,502.00	\$0.00	\$463,502.00	\$130,875.09	\$130,875.09	\$108,363.09	\$108,363.09	\$332,626.91
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>\$29,117.06</b>	<b>\$29,117.06</b>	<b>\$29,117.06</b>	<b>\$29,117.06</b>	<b>\$102,882.94</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	\$789.20	\$789.20	\$789.20	\$789.20	\$29,210.80

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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	\$789.20	\$789.20	\$789.20	\$789.20	\$29,210.80
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>\$20,704.25</b>	<b>\$20,704.25</b>	<b>\$20,704.25</b>	<b>\$20,704.25</b>	<b>\$159,295.75</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	\$7,165.56	\$7,165.56	\$7,165.56	\$7,165.56	\$27,834.44
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$7,165.56	\$7,165.56	\$7,165.56	\$7,165.56	\$27,834.44
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>\$0.00</b>	<b>\$3,218,966.00</b>	<b>\$706,118.65</b>	<b>\$706,118.65</b>	<b>\$695,111.65</b>	<b>\$695,111.65</b>	<b>\$2,512,847.35</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>\$388,441.05</b>	<b>\$388,441.05</b>	<b>\$388,441.05</b>	<b>\$388,441.05</b>	<b>\$1,365,558.95</b>
3110	Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$378,998.31	\$378,998.31	\$378,998.31	\$378,998.31	\$1,321,001.69
3111	Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$378,998.31	\$378,998.31	\$378,998.31	\$378,998.31	\$1,321,001.69
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	\$2,682.24	\$2,682.24	\$2,682.24	\$2,682.24	\$9,317.76
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$2,682.24	\$2,682.24	\$2,682.24	\$2,682.24	\$9,317.76
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$3,297.26	\$3,297.26	\$3,297.26	\$3,297.26	\$16,702.74
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$3,297.26	\$3,297.26	\$3,297.26	\$3,297.26	\$16,702.74
3170	Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$12,000.00	\$2,697.00	\$2,697.00	\$2,697.00	\$2,697.00	\$9,303.00
3171	Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$12,000.00	\$2,697.00	\$2,697.00	\$2,697.00	\$2,697.00	\$9,303.00
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>\$27,450.00</b>	<b>\$27,450.00</b>	<b>\$27,450.00</b>	<b>\$27,450.00</b>	<b>\$72,550.00</b>
3260	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$27,450.00	\$27,450.00	\$27,450.00	\$27,450.00	\$72,550.00
3261	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$27,450.00	\$27,450.00	\$27,450.00	\$27,450.00	\$72,550.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$30,786.35</b>	<b>\$30,786.35</b>	<b>\$30,786.35</b>	<b>\$30,786.35</b>	<b>\$114,213.65</b>
3310	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$26,806.35	\$26,806.35	\$26,806.35	\$26,806.35	\$53,193.65
3311	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$26,806.35	\$26,806.35	\$26,806.35	\$26,806.35	\$53,193.65

# 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	\$3,980.00	\$3,980.00	\$3,980.00	\$3,980.00	\$6,020.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$0.00	\$10,000.00	\$3,980.00	\$3,980.00	\$3,980.00	\$3,980.00	\$6,020.00
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>\$1,877.80</b>	<b>\$1,877.80</b>	<b>\$1,877.80</b>	<b>\$1,877.80</b>	<b>\$24,122.20</b>
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$1,293.02	\$1,293.02	\$1,293.02	\$1,293.02	\$4,706.98
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$1,293.02	\$1,293.02	\$1,293.02	\$1,293.02	\$4,706.98
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>\$47,226.95</b>	<b>\$47,226.95</b>	<b>\$47,226.95</b>	<b>\$47,226.95</b>	<b>\$247,773.05</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	\$9,080.00	\$9,080.00	\$9,080.00	\$9,080.00	\$55,920.00
3531	Instalación, reparación y mantenimiento de equipo	\$65,000.00	\$0.00	\$65,000.00	\$9,080.00	\$9,080.00	\$9,080.00	\$9,080.00	\$55,920.00
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	\$37,646.95	\$37,646.95	\$37,646.95	\$37,646.95	\$112,353.05
3571	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$150,000.00	\$37,646.95	\$37,646.95	\$37,646.95	\$37,646.95	\$112,353.05
<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>\$19,535.00</b>	<b>\$19,535.00</b>	<b>\$19,535.00</b>	<b>\$19,535.00</b>	<b>\$55,465.00</b>
3610	Difusión por radio, televisión y otros medios de	\$75,000.00	\$0.00	\$75,000.00	\$19,535.00	\$19,535.00	\$19,535.00	\$19,535.00	\$55,465.00
3611	Difusión por radio, televisión y otros medios de	\$75,000.00	\$0.00	\$75,000.00	\$19,535.00	\$19,535.00	\$19,535.00	\$19,535.00	\$55,465.00
<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>\$2,967.58</b>	<b>\$2,967.58</b>	<b>\$2,967.58</b>	<b>\$2,967.58</b>	<b>\$43,032.42</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	\$2,967.58	\$2,967.58	\$2,967.58	\$2,967.58	\$42,032.42
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$2,967.58	\$2,967.58	\$2,967.58	\$2,967.58	\$42,032.42

# 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>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$68,500.00</b>
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$68,500.00
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$68,500.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$707,966.00</b>	<b>\$0.00</b>	<b>\$707,966.00</b>	<b>\$186,333.92</b>	<b>\$186,333.92</b>	<b>\$175,326.92</b>	<b>\$175,326.92</b>	<b>\$521,632.08</b>
3920	Impuestos y derechos	\$267,966.00	\$0.00	\$267,966.00	\$75,477.00	\$75,477.00	\$64,470.00	\$64,470.00	\$192,489.00
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	\$31,075.00	\$31,075.00	\$20,068.00	\$20,068.00	\$81,891.00
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	\$110,856.92	\$110,856.92	\$110,856.92	\$110,856.92	\$329,143.08
3991	Otros servicios generales	\$440,000.00	\$0.00	\$440,000.00	\$110,856.92	\$110,856.92	\$110,856.92	\$110,856.92	\$329,143.08
<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>-\$15,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
5490	Otros equipos de transporte	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5491	Otros equipos de transporte	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$80,000.00</b>	<b>\$15,000.00</b>	<b>\$95,000.00</b>	<b>\$132,028.72</b>	<b>\$132,028.72</b>	<b>\$132,028.72</b>	<b>\$132,028.72</b>	<b>-\$37,028.72</b>
5690	Otros equipos	\$80,000.00	\$15,000.00	\$95,000.00	\$132,028.72	\$132,028.72	\$132,028.72	\$132,028.72	-\$37,028.72
5691	Otros equipos	\$80,000.00	\$15,000.00	\$95,000.00	\$132,028.72	\$132,028.72	\$132,028.72	\$132,028.72	-\$37,028.72
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$160,720.04</b>	<b>\$160,720.04</b>	<b>\$160,720.04</b>	<b>\$160,720.04</b>	<b>\$39,279.96</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>\$160,720.04</b>	<b>\$160,720.04</b>	<b>\$160,720.04</b>	<b>\$160,720.04</b>	<b>\$39,279.96</b>
9910	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$160,720.04	\$160,720.04	\$160,720.04	\$160,720.04	\$39,279.96
9911	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$160,720.04	\$160,720.04	\$160,720.04	\$160,720.04	\$39,279.96
<b>Total</b>		<b>\$11,882,047.00</b>	<b>\$0.00</b>	<b>\$11,882,047.00</b>	<b>\$5,971,235.96</b>	<b>\$2,881,683.67</b>	<b>\$2,815,853.91</b>	<b>\$2,815,853.91</b>	<b>\$9,000,363.33</b>