

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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-------------------------|---|-------------------------------|---------------------------------|------------------------------|-------------------------|---------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$6,709,579.00 | \$0.00 | \$6,709,579.00 | \$4,485,069.48 | \$1,011,198.06 | \$907,640.15 | \$907,640.15 | \$5,698,380.94 |
| 1100 REMUNERACIONES AL PERSONAL DE | \$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 |
| 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 |
| 1200 REMUNERACIONES AL PERSONAL DE | \$140,000.00 | \$0.00 | \$140,000.00 | \$13,340.00 | \$13,340.00 | \$13,340.00 | \$13,340.00 | \$126,660.00 |
| 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 |
| 1300 REMUNERACIONES ADICIONALES Y | \$759,294.00 | \$0.00 | \$759,294.00 | \$35,981.51 | \$35,981.51 | \$35,981.51 | \$35,981.51 | \$723,312.49 |
| 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 |
| 1400 SEGURIDAD SOCIAL | \$895,000.00 | \$0.00 | \$895,000.00 | \$137,055.22 | \$137,055.22 | \$33,497.31 | \$33,497.31 | \$757,944.78 |
| 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 |
| 1500 OTRAS PRESTACIONES SOCIALES Y | \$632,007.00 | \$0.00 | \$632,007.00 | \$75,414.75 | \$75,414.75 | \$75,414.75 | \$75,414.75 | \$556,592.25 |
| 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 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 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 |
| 2000 MATERIALES Y SUMINISTROS | \$1,513,502.00 | \$0.00 | \$1,513,502.00 | \$156,599.96 | \$156,599.96 | \$156,599.96 | \$156,599.96 | \$1,356,902.04 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$140,000.00 | \$0.00 | \$140,000.00 | \$12,103.21 | \$12,103.21 | \$12,103.21 | \$12,103.21 | \$127,896.79 |
| 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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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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,719.60 | \$1,719.60 | \$1,719.60 | \$1,719.60 | \$48,280.40 |
| 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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$383,000.00 | \$0.00 | \$383,000.00 | \$50,612.00 | \$50,612.00 | \$50,612.00 | \$50,612.00 | \$332,388.00 |
| 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 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$528,502.00 | \$0.00 | \$528,502.00 | \$45,982.89 | \$45,982.89 | \$45,982.89 | \$45,982.89 | \$482,519.11 |
| 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 |
| 2600 | 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 |
| 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 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE | \$132,000.00 | \$0.00 | \$132,000.00 | \$24,678.75 | \$24,678.75 | \$24,678.75 | \$24,678.75 | \$107,321.25 |
| 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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| 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 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$180,000.00 | \$0.00 | \$180,000.00 | \$7,678.30 | \$7,678.30 | \$7,678.30 | \$7,678.30 | \$172,321.70 |
| 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 |
| 3000 SERVICIOS GENERALES | \$3,218,966.00 | \$0.00 | \$3,218,966.00 | \$472,709.27 | \$472,709.27 | \$462,839.27 | \$462,839.27 | \$2,746,256.73 |
| 3100 SERVICIOS BÁSICOS | \$1,754,000.00 | \$0.00 | \$1,754,000.00 | \$253,908.73 | \$253,908.73 | \$253,908.73 | \$253,908.73 | \$1,500,091.27 |
| 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 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$100,000.00 | \$0.00 | \$100,000.00 | \$21,200.00 | \$21,200.00 | \$21,200.00 | \$21,200.00 | \$78,800.00 |
| 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 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$145,000.00 | \$0.00 | \$145,000.00 | \$20,447.85 | \$20,447.85 | \$20,447.85 | \$20,447.85 | \$124,552.15 |
| 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 |

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| 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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$26,000.00 | \$0.00 | \$26,000.00 | \$651.92 | \$651.92 | \$651.92 | \$651.92 | \$25,348.08 |
| 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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$295,000.00 | \$0.00 | \$295,000.00 | \$13,185.24 | \$13,185.24 | \$13,185.24 | \$13,185.24 | \$281,814.76 |
| 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 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$75,000.00 | \$0.00 | \$75,000.00 | \$13,760.00 | \$13,760.00 | \$13,760.00 | \$13,760.00 | \$61,240.00 |
| 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 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$46,000.00 | \$0.00 | \$46,000.00 | \$2,458.96 | \$2,458.96 | \$2,458.96 | \$2,458.96 | \$43,541.04 |
| 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

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3800 | SERVICIOS OFICIALES | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 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 |
| 3900 | OTROS SERVICIOS GENERALES | \$707,966.00 | \$0.00 | \$707,966.00 | \$147,096.57 | \$147,096.57 | \$137,226.57 | \$137,226.57 | \$560,869.43 |
| 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 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$240,000.00 | \$0.00 | \$240,000.00 | \$58,568.73 | \$58,568.73 | \$58,568.73 | \$58,568.73 | \$181,431.27 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$90,000.00 | \$0.00 | \$90,000.00 | \$12,068.10 | \$12,068.10 | \$12,068.10 | \$12,068.10 | \$77,931.90 |
| 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 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 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 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 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 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y | \$80,000.00 | \$0.00 | \$80,000.00 | \$46,500.63 | \$46,500.63 | \$46,500.63 | \$46,500.63 | \$33,499.37 |
| 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 |
| 9000 | DEUDA PÚBLICA | \$200,000.00 | \$0.00 | \$200,000.00 | \$150,720.04 | \$150,720.04 | \$150,720.04 | \$150,720.04 | \$49,279.96 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES | \$200,000.00 | \$0.00 | \$200,000.00 | \$150,720.04 | \$150,720.04 | \$150,720.04 | \$150,720.04 | \$49,279.96 |
| 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 |
| Total | | \$11,882,047.00 | \$0.00 | \$11,882,047.00 | \$5,323,667.48 | \$1,849,796.06 | \$1,736,368.15 | \$1,736,368.15 | \$10,032,250.94 |