

# 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,709,579.00</b>	<b>\$0.00</b>	<b>\$6,709,579.00</b>	<b>\$5,427,925.84</b>	<b>\$4,567,607.25</b>	<b>\$4,534,663.31</b>	<b>\$4,534,663.31</b>	<b>\$2,141,971.75</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>\$3,362,959.41</b>	<b>\$3,362,959.41</b>	<b>\$3,362,959.41</b>	<b>\$860,318.59</b>
1130 Sueldos base al personal permanente	\$4,223,278.00	\$0.00	\$4,223,278.00	\$4,223,278.00	\$3,362,959.41	\$3,362,959.41	\$3,362,959.41	\$860,318.59
1131 Sueldos base al personal permanente	\$4,223,278.00	\$0.00	\$4,223,278.00	\$4,223,278.00	\$3,362,959.41	\$3,362,959.41	\$3,362,959.41	\$860,318.59
<b>1200 REMUNERACIONES AL PERSONAL DE</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$136,441.09</b>	<b>\$136,441.09</b>	<b>\$136,441.09</b>	<b>\$136,441.09</b>	<b>\$3,558.91</b>
1220 Sueldos base al personal eventual	\$140,000.00	\$0.00	\$140,000.00	\$136,441.09	\$136,441.09	\$136,441.09	\$136,441.09	\$3,558.91
1221 Sueldos base al personal eventual	\$140,000.00	\$0.00	\$140,000.00	\$136,441.09	\$136,441.09	\$136,441.09	\$136,441.09	\$3,558.91
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>\$759,294.00</b>	<b>\$0.00</b>	<b>\$759,294.00</b>	<b>\$152,522.61</b>	<b>\$152,522.61</b>	<b>\$152,522.61</b>	<b>\$152,522.61</b>	<b>\$606,771.39</b>
1320 Primas de vacaciones, dominical y gratificación de	\$669,294.00	\$0.00	\$669,294.00	\$105,536.38	\$105,536.38	\$105,536.38	\$105,536.38	\$563,757.62
1321 Primas de vacaciones, dominical y gratificación de	\$90,767.00	\$0.00	\$90,767.00	\$75,991.84	\$75,991.84	\$75,991.84	\$75,991.84	\$14,775.16
1323 Gratificación de Fin de Año	\$578,527.00	\$0.00	\$578,527.00	\$29,544.54	\$29,544.54	\$29,544.54	\$29,544.54	\$548,982.46
1330 Horas extraordinarias	\$90,000.00	\$0.00	\$90,000.00	\$46,986.23	\$46,986.23	\$46,986.23	\$46,986.23	\$43,013.77
1331 Horas extraordinarias	\$90,000.00	\$0.00	\$90,000.00	\$46,986.23	\$46,986.23	\$46,986.23	\$46,986.23	\$43,013.77
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$895,000.00</b>	<b>\$0.00</b>	<b>\$895,000.00</b>	<b>\$579,223.82</b>	<b>\$579,223.82</b>	<b>\$546,279.88</b>	<b>\$546,279.88</b>	<b>\$315,776.18</b>
1410 Aportaciones de seguridad social	\$446,952.52	\$0.00	\$446,952.52	\$285,541.09	\$285,541.09	\$252,597.15	\$252,597.15	\$161,411.43
1411 Aportaciones de seguridad social	\$446,952.52	\$0.00	\$446,952.52	\$285,541.09	\$285,541.09	\$252,597.15	\$252,597.15	\$161,411.43
1420 Aportaciones a fondos de vivienda	\$217,792.23	\$0.00	\$217,792.23	\$129,909.33	\$129,909.33	\$129,909.33	\$129,909.33	\$87,882.90
1421 Aportaciones a fondos de vivienda	\$217,792.23	\$0.00	\$217,792.23	\$129,909.33	\$129,909.33	\$129,909.33	\$129,909.33	\$87,882.90
1430 Aportaciones al sistema para el retiro	\$230,255.25	\$0.00	\$230,255.25	\$163,773.40	\$163,773.40	\$163,773.40	\$163,773.40	\$66,481.85
1431 Aportaciones al sistema para el retiro	\$230,255.25	\$0.00	\$230,255.25	\$163,773.40	\$163,773.40	\$163,773.40	\$163,773.40	\$66,481.85
<b>1500 OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$632,007.00</b>	<b>\$0.00</b>	<b>\$632,007.00</b>	<b>\$321,718.92</b>	<b>\$321,718.92</b>	<b>\$321,718.92</b>	<b>\$321,718.92</b>	<b>\$310,288.08</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$168,969.00	\$0.00	\$168,969.00	\$119,674.68	\$119,674.68	\$119,674.68	\$119,674.68	\$49,294.32
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$168,969.00	\$0.00	\$168,969.00	\$119,674.68	\$119,674.68	\$119,674.68	\$119,674.68	\$49,294.32
1520 Indemnizaciones	\$463,038.00	\$0.00	\$463,038.00	\$202,044.24	\$202,044.24	\$202,044.24	\$202,044.24	\$260,993.76
1521 Indemnizaciones	\$463,038.00	\$0.00	\$463,038.00	\$202,044.24	\$202,044.24	\$202,044.24	\$202,044.24	\$260,993.76
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$14,741.40</b>	<b>\$14,741.40</b>	<b>\$14,741.40</b>	<b>\$14,741.40</b>	<b>\$45,258.60</b>
1710 Estímulos	\$60,000.00	\$0.00	\$60,000.00	\$14,741.40	\$14,741.40	\$14,741.40	\$14,741.40	\$45,258.60
1711 Estímulos	\$60,000.00	\$0.00	\$60,000.00	\$14,741.40	\$14,741.40	\$14,741.40	\$14,741.40	\$45,258.60
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,513,502.00</b>	<b>\$105,966.57</b>	<b>\$1,619,468.57</b>	<b>\$1,142,698.42</b>	<b>\$1,142,698.42</b>	<b>\$1,142,698.42</b>	<b>\$1,142,698.42</b>	<b>\$476,770.15</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$62,823.87</b>	<b>\$62,823.87</b>	<b>\$62,823.87</b>	<b>\$62,823.87</b>	<b>\$77,176.13</b>
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$20,373.92	\$20,373.92	\$20,373.92	\$20,373.92	\$39,626.08
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$20,373.92	\$20,373.92	\$20,373.92	\$20,373.92	\$39,626.08
2140 Materiales, útiles y equipos menores de tecnologías	\$65,000.00	\$0.00	\$65,000.00	\$28,652.51	\$28,652.51	\$28,652.51	\$28,652.51	\$36,347.49
2141 Materiales, útiles y equipos menores de tecnologías	\$65,000.00	\$0.00	\$65,000.00	\$28,652.51	\$28,652.51	\$28,652.51	\$28,652.51	\$36,347.49

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$13,797.44	\$13,797.44	\$13,797.44	\$13,797.44	\$1,202.56
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$13,797.44	\$13,797.44	\$13,797.44	\$13,797.44	\$1,202.56
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$1,550.00</b>	<b>\$51,550.00</b>	<b>\$20,584.64</b>	<b>\$20,584.64</b>	<b>\$20,584.64</b>	<b>\$20,584.64</b>	<b>\$30,965.36</b>
2210	Productos alimenticios para personas	\$50,000.00	-\$13,275.00	\$36,725.00	\$6,121.64	\$6,121.64	\$6,121.64	\$6,121.64	\$30,603.36
2211	Productos alimenticios para personas	\$50,000.00	-\$13,275.00	\$36,725.00	\$6,121.64	\$6,121.64	\$6,121.64	\$6,121.64	\$30,603.36
2230	Utensilios para el servicio de alimentación	\$0.00	\$14,825.00	\$14,825.00	\$14,463.00	\$14,463.00	\$14,463.00	\$14,463.00	\$362.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$14,825.00	\$14,825.00	\$14,463.00	\$14,463.00	\$14,463.00	\$14,463.00	\$362.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$383,000.00</b>	<b>-\$11,250.00</b>	<b>\$371,750.00</b>	<b>\$275,031.97</b>	<b>\$275,031.97</b>	<b>\$275,031.97</b>	<b>\$275,031.97</b>	<b>\$96,718.03</b>
2410	Productos minerales no metálicos	\$65,000.00	-\$15,000.03	\$49,999.97	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$41,999.97
2411	Productos minerales no metálicos	\$65,000.00	-\$15,000.03	\$49,999.97	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$41,999.97
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$75,589.80	\$75,589.80	\$75,589.80	\$75,589.80	\$24,410.20
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$75,589.80	\$75,589.80	\$75,589.80	\$75,589.80	\$24,410.20
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	\$3,750.03	\$8,750.03	\$5,612.04	\$5,612.04	\$5,612.04	\$5,612.04	\$3,137.99
2441	Madera y productos de madera	\$5,000.00	\$3,750.03	\$8,750.03	\$5,612.04	\$5,612.04	\$5,612.04	\$5,612.04	\$3,137.99
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$3,152.25	\$3,152.25	\$3,152.25	\$3,152.25	\$6,847.75
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$3,152.25	\$3,152.25	\$3,152.25	\$3,152.25	\$6,847.75
2470	Artículos metálicos para la construcción	\$183,000.00	\$0.00	\$183,000.00	\$174,807.74	\$174,807.74	\$174,807.74	\$174,807.74	\$8,192.26
2471	Artículos metálicos para la construcción	\$183,000.00	\$0.00	\$183,000.00	\$174,807.74	\$174,807.74	\$174,807.74	\$174,807.74	\$8,192.26
2490	Otros materiales y artículos de construcción y	\$15,000.00	\$0.00	\$15,000.00	\$7,863.70	\$7,863.70	\$7,863.70	\$7,863.70	\$7,136.30
2491	Otros materiales y artículos de construcción y	\$15,000.00	\$0.00	\$15,000.00	\$7,863.70	\$7,863.70	\$7,863.70	\$7,863.70	\$7,136.30
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$528,502.00</b>	<b>\$115,666.57</b>	<b>\$644,168.57</b>	<b>\$577,804.79</b>	<b>\$577,804.79</b>	<b>\$577,804.79</b>	<b>\$577,804.79</b>	<b>\$66,363.78</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$4,508.82	\$4,508.82	\$4,508.82	\$4,508.82	\$10,491.18
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$4,508.82	\$4,508.82	\$4,508.82	\$4,508.82	\$10,491.18
2560	Fibras sintéticas, hules, plásticos y derivados	\$463,502.00	\$63,166.60	\$526,668.60	\$491,356.63	\$491,356.63	\$491,356.63	\$491,356.63	\$35,311.97
2561	Fibras sintéticas, hules, plásticos y derivados	\$463,502.00	\$63,166.60	\$526,668.60	\$491,356.63	\$491,356.63	\$491,356.63	\$491,356.63	\$35,311.97
2590	Otros productos químicos	\$50,000.00	\$52,499.97	\$102,499.97	\$81,939.34	\$81,939.34	\$81,939.34	\$81,939.34	\$20,560.63
2591	Otros productos químicos	\$50,000.00	\$52,499.97	\$102,499.97	\$81,939.34	\$81,939.34	\$81,939.34	\$81,939.34	\$20,560.63
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$78,702.92</b>	<b>\$78,702.92</b>	<b>\$78,702.92</b>	<b>\$78,702.92</b>	<b>\$21,297.08</b>
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$78,702.92	\$78,702.92	\$78,702.92	\$78,702.92	\$21,297.08
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$78,702.92	\$78,702.92	\$78,702.92	\$78,702.92	\$21,297.08
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$81,797.06</b>	<b>\$81,797.06</b>	<b>\$81,797.06</b>	<b>\$81,797.06</b>	<b>\$50,202.94</b>
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$73,727.01	\$73,727.01	\$73,727.01	\$73,727.01	\$26,272.99

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2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$73,727.01	\$73,727.01	\$73,727.01	\$73,727.01	\$26,272.99
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$8,070.05	\$8,070.05	\$8,070.05	\$8,070.05	\$21,929.95
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$8,070.05	\$8,070.05	\$8,070.05	\$8,070.05	\$21,929.95
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>\$45,953.17</b>	<b>\$45,953.17</b>	<b>\$45,953.17</b>	<b>\$45,953.17</b>	<b>\$134,046.83</b>
2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$19,359.17	\$19,359.17	\$19,359.17	\$19,359.17	\$640.83
2911	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$19,359.17	\$19,359.17	\$19,359.17	\$19,359.17	\$640.83
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	\$5,820.69	\$5,820.69	\$5,820.69	\$5,820.69	\$14,179.31
2941	Refacciones y accesorios menores de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$5,820.69	\$5,820.69	\$5,820.69	\$5,820.69	\$14,179.31
2960	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$20,773.31	\$20,773.31	\$20,773.31	\$20,773.31	\$14,226.69
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$20,773.31	\$20,773.31	\$20,773.31	\$20,773.31	\$14,226.69
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>-\$104,250.06</b>	<b>\$3,114,715.94</b>	<b>\$2,026,541.87</b>	<b>\$2,026,541.87</b>	<b>\$2,013,774.87</b>	<b>\$2,013,774.87</b>	<b>\$1,088,174.07</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>\$1,221,901.26</b>	<b>\$1,221,901.26</b>	<b>\$1,221,901.26</b>	<b>\$1,221,901.26</b>	<b>\$532,098.74</b>
3110	Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,196,774.35	\$1,196,774.35	\$1,196,774.35	\$1,196,774.35	\$503,225.65
3111	Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,196,774.35	\$1,196,774.35	\$1,196,774.35	\$1,196,774.35	\$503,225.65
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	\$6,814.98	\$6,814.98	\$6,814.98	\$6,814.98	\$5,185.02
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$6,814.98	\$6,814.98	\$6,814.98	\$6,814.98	\$5,185.02
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$9,235.85	\$9,235.85	\$9,235.85	\$9,235.85	\$10,764.15
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$9,235.85	\$9,235.85	\$9,235.85	\$9,235.85	\$10,764.15
3170	Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$12,000.00	\$8,091.00	\$8,091.00	\$8,091.00	\$8,091.00	\$3,909.00
3171	Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$12,000.00	\$8,091.00	\$8,091.00	\$8,091.00	\$8,091.00	\$3,909.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$936.92	\$936.92	\$936.92	\$936.92	\$4,063.08
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$936.92	\$936.92	\$936.92	\$936.92	\$4,063.08
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>-\$26,250.03</b>	<b>\$73,749.97</b>	<b>\$39,950.00</b>	<b>\$39,950.00</b>	<b>\$39,950.00</b>	<b>\$39,950.00</b>	<b>\$33,799.97</b>
3260	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	-\$26,250.03	\$73,749.97	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$33,799.97
3261	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	-\$26,250.03	\$73,749.97	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$33,799.97
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$145,000.00</b>	<b>\$7,499.97</b>	<b>\$152,499.97</b>	<b>\$81,128.18</b>	<b>\$81,128.18</b>	<b>\$81,128.18</b>	<b>\$81,128.18</b>	<b>\$71,371.79</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

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	\$55,108.29	\$55,108.29	\$55,108.29	\$55,108.29	\$24,891.71
3311	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$55,108.29	\$55,108.29	\$55,108.29	\$55,108.29	\$24,891.71
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	\$7,499.97	\$27,499.97	\$21,239.89	\$21,239.89	\$21,239.89	\$21,239.89	\$6,260.08
3391	Servicios profesionales, científicos y técnicos	\$20,000.00	\$7,499.97	\$27,499.97	\$21,239.89	\$21,239.89	\$21,239.89	\$21,239.89	\$6,260.08
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$8,396.77</b>	<b>\$8,396.77</b>	<b>\$8,396.77</b>	<b>\$8,396.77</b>	<b>\$17,603.23</b>
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$2,850.66	\$2,850.66	\$2,850.66	\$2,850.66	\$3,149.34
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$2,850.66	\$2,850.66	\$2,850.66	\$2,850.66	\$3,149.34
3450	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$4,961.33	\$4,961.33	\$4,961.33	\$4,961.33	\$5,038.67
3451	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$4,961.33	\$4,961.33	\$4,961.33	\$4,961.33	\$5,038.67
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>-\$15,000.03</b>	<b>\$279,999.97</b>	<b>\$109,639.77</b>	<b>\$109,639.77</b>	<b>\$109,639.77</b>	<b>\$109,639.77</b>	<b>\$170,360.20</b>
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$15,000.03	\$24,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.97
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$15,000.03	\$24,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.97
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$450.00	\$450.00	\$450.00	\$9,550.00
3521	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$450.00	\$450.00	\$450.00	\$9,550.00
3530	Instalación, reparación y mantenimiento de equipo	\$65,000.00	\$0.00	\$65,000.00	\$41,328.34	\$41,328.34	\$41,328.34	\$41,328.34	\$23,671.66
3531	Instalación, reparación y mantenimiento de equipo	\$65,000.00	\$0.00	\$65,000.00	\$41,328.34	\$41,328.34	\$41,328.34	\$41,328.34	\$23,671.66
3550	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$2,914.48	\$2,914.48	\$2,914.48	\$2,914.48	\$27,085.52
3551	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$2,914.48	\$2,914.48	\$2,914.48	\$2,914.48	\$27,085.52
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>\$54,185.00</b>	<b>\$54,185.00</b>	<b>\$54,185.00</b>	<b>\$54,185.00</b>	<b>\$20,815.00</b>
3610	Difusión por radio, televisión y otros medios de	\$75,000.00	\$0.00	\$75,000.00	\$54,185.00	\$54,185.00	\$54,185.00	\$54,185.00	\$20,815.00
3611	Difusión por radio, televisión y otros medios de	\$75,000.00	\$0.00	\$75,000.00	\$54,185.00	\$54,185.00	\$54,185.00	\$54,185.00	\$20,815.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$46,000.00</b>	<b>-\$9,000.00</b>	<b>\$37,000.00</b>	<b>\$9,227.43</b>	<b>\$9,227.43</b>	<b>\$9,227.43</b>	<b>\$9,227.43</b>	<b>\$27,772.57</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

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	-\$9,000.00	\$36,000.00	\$9,227.43	\$9,227.43	\$9,227.43	\$9,227.43	\$26,772.57
3751	Viáticos en el país	\$45,000.00	-\$9,000.00	\$36,000.00	\$9,227.43	\$9,227.43	\$9,227.43	\$9,227.43	\$26,772.57
<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>-\$61,499.97</b>	<b>\$646,466.03</b>	<b>\$490,109.46</b>	<b>\$490,109.46</b>	<b>\$477,342.46</b>	<b>\$477,342.46</b>	<b>\$156,356.57</b>
3920	Impuestos y derechos	\$267,966.00	\$0.00	\$267,966.00	\$203,954.00	\$203,954.00	\$191,187.00	\$191,187.00	\$64,012.00
3921	Impuestos y derechos	\$140,000.00	\$0.00	\$140,000.00	\$99,394.00	\$99,394.00	\$99,394.00	\$99,394.00	\$40,606.00
3923	Previsión para Impuesto sobre Nómina	\$112,966.00	\$0.00	\$112,966.00	\$92,570.00	\$92,570.00	\$79,803.00	\$79,803.00	\$20,396.00
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	-\$61,499.97	\$378,500.03	\$286,155.46	\$286,155.46	\$286,155.46	\$286,155.46	\$92,344.57
3991	Otros servicios generales	\$440,000.00	-\$61,499.97	\$378,500.03	\$286,155.46	\$286,155.46	\$286,155.46	\$286,155.46	\$92,344.57
<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>-\$45,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
5490	Otros equipos de transporte	\$60,000.00	-\$45,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5491	Otros equipos de transporte	\$60,000.00	-\$45,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$80,000.00</b>	<b>\$45,000.00</b>	<b>\$125,000.00</b>	<b>\$132,028.72</b>	<b>\$132,028.72</b>	<b>\$132,028.72</b>	<b>\$132,028.72</b>	<b>-\$7,028.72</b>
5690	Otros equipos	\$80,000.00	\$45,000.00	\$125,000.00	\$132,028.72	\$132,028.72	\$132,028.72	\$132,028.72	-\$7,028.72
5691	Otros equipos	\$80,000.00	\$45,000.00	\$125,000.00	\$132,028.72	\$132,028.72	\$132,028.72	\$132,028.72	-\$7,028.72
<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>\$1,716.51</b>	<b>\$11,883,763.51</b>	<b>\$8,933,059.71</b>	<b>\$8,072,741.12</b>	<b>\$8,027,030.18</b>	<b>\$8,027,030.18</b>	<b>\$3,811,022.39</b>