

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 /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Pagado       | Subejercicio   |
|---------------------------|-----------------------------------------------------|------------------|---------------------------------|-----------------------|-------------------------|----------------------|------------------|--------------|----------------|
| 1000                      | SERVICIOS PERSONALES                                | \$7,408,263.00   | \$0.00                          | \$7,408,263.00        | \$621,231.82            | \$621,231.82         | \$586,572.14     | \$586,572.14 | \$6,787,031.18 |
| 1100                      | REMUNERACIONES AL PERSONAL DE                       | \$4,990,000.00   | \$0.00                          | \$4,990,000.00        | \$433,222.08            | \$433,222.08         | \$433,222.08     | \$433,222.08 | \$4,556,777.92 |
| 1130                      | Sueldos base al personal permanente                 | \$4,990,000.00   | \$0.00                          | \$4,990,000.00        | \$433,222.08            | \$433,222.08         | \$433,222.08     | \$433,222.08 | \$4,556,777.92 |
| 1131                      | Sueldos base al personal permanente                 | \$4,990,000.00   | \$0.00                          | \$4,990,000.00        | \$433,222.08            | \$433,222.08         | \$433,222.08     | \$433,222.08 | \$4,556,777.92 |
| 1200                      | REMUNERACIONES AL PERSONAL DE                       | \$180,000.00     | \$0.00                          | \$180,000.00          | \$16,876.47             | \$16,876.47          | \$16,876.47      | \$16,876.47  | \$163,123.53   |
| 1220                      | Sueldos base al personal eventual                   | \$180,000.00     | \$0.00                          | \$180,000.00          | \$16,876.47             | \$16,876.47          | \$16,876.47      | \$16,876.47  | \$163,123.53   |
| 1221                      | Sueldos base al personal eventual                   | \$180,000.00     | \$0.00                          | \$180,000.00          | \$16,876.47             | \$16,876.47          | \$16,876.47      | \$16,876.47  | \$163,123.53   |
| 1300                      | REMUNERACIONES ADICIONALES Y                        | \$827,478.00     | \$0.00                          | \$827,478.00          | \$4,768.86              | \$4,768.86           | \$4,768.86       | \$4,768.86   | \$822,709.14   |
| 1320                      | Primas de vacaciones, dominical y gratificación de  | \$767,478.00     | \$0.00                          | \$767,478.00          | \$2,001.68              | \$2,001.68           | \$2,001.68       | \$2,001.68   | \$765,476.32   |
| 1321                      | Primas de vacaciones, dominical y gratificación de  | \$99,478.00      | \$0.00                          | \$99,478.00           | \$2,001.68              | \$2,001.68           | \$2,001.68       | \$2,001.68   | \$97,476.32    |
| 1323                      | Gratificación de Fin de Año                         | \$668,000.00     | \$0.00                          | \$668,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00       | \$668,000.00   |
| 1330                      | Horas extraordinarias                               | \$60,000.00      | \$0.00                          | \$60,000.00           | \$2,767.18              | \$2,767.18           | \$2,767.18       | \$2,767.18   | \$57,232.82    |
| 1331                      | Horas extraordinarias                               | \$60,000.00      | \$0.00                          | \$60,000.00           | \$2,767.18              | \$2,767.18           | \$2,767.18       | \$2,767.18   | \$57,232.82    |
| 1400                      | SEGURIDAD SOCIAL                                    | \$956,239.58     | \$0.00                          | \$956,239.58          | \$151,316.98            | \$151,316.98         | \$116,657.30     | \$116,657.30 | \$804,922.60   |
| 1410                      | Aportaciones de seguridad social                    | \$499,594.44     | \$0.00                          | \$499,594.44          | \$69,731.57             | \$69,731.57          | \$35,071.89      | \$35,071.89  | \$429,862.87   |
| 1411                      | Aportaciones de seguridad social                    | \$499,594.44     | \$0.00                          | \$499,594.44          | \$69,731.57             | \$69,731.57          | \$35,071.89      | \$35,071.89  | \$429,862.87   |
| 1420                      | Aportaciones a fondos de vivienda                   | \$219,831.02     | \$0.00                          | \$219,831.02          | \$36,556.24             | \$36,556.24          | \$36,556.24      | \$36,556.24  | \$183,274.78   |
| 1421                      | Aportaciones a fondos de vivienda                   | \$219,831.02     | \$0.00                          | \$219,831.02          | \$36,556.24             | \$36,556.24          | \$36,556.24      | \$36,556.24  | \$183,274.78   |
| 1430                      | Aportaciones al sistema para el retiro              | \$236,814.12     | \$0.00                          | \$236,814.12          | \$45,029.17             | \$45,029.17          | \$45,029.17      | \$45,029.17  | \$191,784.95   |
| 1431                      | Aportaciones al sistema para el retiro              | \$236,814.12     | \$0.00                          | \$236,814.12          | \$45,029.17             | \$45,029.17          | \$45,029.17      | \$45,029.17  | \$191,784.95   |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y                       | \$389,545.42     | \$0.00                          | \$389,545.42          | \$15,047.43             | \$15,047.43          | \$15,047.43      | \$15,047.43  | \$374,497.99   |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo   | \$189,545.42     | \$0.00                          | \$189,545.42          | \$15,047.43             | \$15,047.43          | \$15,047.43      | \$15,047.43  | \$174,497.99   |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo   | \$189,545.42     | \$0.00                          | \$189,545.42          | \$15,047.43             | \$15,047.43          | \$15,047.43      | \$15,047.43  | \$174,497.99   |
| 1520                      | Indemnizaciones                                     | \$200,000.00     | \$0.00                          | \$200,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00       | \$200,000.00   |
| 1521                      | Indemnizaciones                                     | \$200,000.00     | \$0.00                          | \$200,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00       | \$200,000.00   |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES                      | \$65,000.00      | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00       | \$65,000.00    |
| 1710                      | Estímulos                                           | \$65,000.00      | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00       | \$65,000.00    |
| 1711                      | Estímulos                                           | \$65,000.00      | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00       | \$65,000.00    |
| 2000                      | MATERIALES Y SUMINISTROS                            | \$1,401,000.00   | \$0.00                          | \$1,401,000.00        | \$77,474.56             | \$77,474.56          | \$77,474.56      | \$77,474.56  | \$1,323,525.44 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE            | \$105,000.00     | \$0.00                          | \$105,000.00          | \$6,540.95              | \$6,540.95           | \$6,540.95       | \$6,540.95   | \$98,459.05    |
| 2110                      | Materiales, útiles y equipos menores de oficina     | \$40,000.00      | \$0.00                          | \$40,000.00           | \$980.00                | \$980.00             | \$980.00         | \$980.00     | \$39,020.00    |
| 2111                      | Materiales, útiles y equipos menores de oficina     | \$40,000.00      | \$0.00                          | \$40,000.00           | \$980.00                | \$980.00             | \$980.00         | \$980.00     | \$39,020.00    |
| 2140                      | Materiales, útiles y equipos menores de tecnologías | \$40,000.00      | \$0.00                          | \$40,000.00           | \$3,965.51              | \$3,965.51           | \$3,965.51       | \$3,965.51   | \$36,034.49    |
| 2141                      | Materiales, útiles y equipos menores de tecnologías | \$40,000.00      | \$0.00                          | \$40,000.00           | \$3,965.51              | \$3,965.51           | \$3,965.51       | \$3,965.51   | \$36,034.49    |

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| Ejercicio del Presupuesto |                                                 | Egresos Aprobado | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Pagado      | Subejercicio |
|---------------------------|-------------------------------------------------|------------------|---------------------------------|-----------------------|-------------------------|----------------------|------------------|-------------|--------------|
| 2160                      | Material de limpieza                            | \$25,000.00      | \$0.00                          | \$25,000.00           | \$1,595.44              | \$1,595.44           | \$1,595.44       | \$1,595.44  | \$23,404.56  |
| 2161                      | Material de limpieza                            | \$25,000.00      | \$0.00                          | \$25,000.00           | \$1,595.44              | \$1,595.44           | \$1,595.44       | \$1,595.44  | \$23,404.56  |
| 2200                      | ALIMENTOS Y UTENSILIOS                          | \$35,000.00      | \$0.00                          | \$35,000.00           | \$911.14                | \$911.14             | \$911.14         | \$911.14    | \$34,088.86  |
| 2210                      | Productos alimenticios para personas            | \$30,000.00      | \$0.00                          | \$30,000.00           | \$911.14                | \$911.14             | \$911.14         | \$911.14    | \$29,088.86  |
| 2211                      | Productos alimenticios para personas            | \$30,000.00      | \$0.00                          | \$30,000.00           | \$911.14                | \$911.14             | \$911.14         | \$911.14    | \$29,088.86  |
| 2230                      | Utensilios para el servicio de alimentación     | \$5,000.00       | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$5,000.00   |
| 2231                      | Utensilios para el servicio de alimentación     | \$5,000.00       | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$5,000.00   |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN          | \$424,000.00     | \$0.00                          | \$424,000.00          | \$12,111.90             | \$12,111.90          | \$12,111.90      | \$12,111.90 | \$411,888.10 |
| 2410                      | Productos minerales no metálicos                | \$40,000.00      | \$0.00                          | \$40,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$40,000.00  |
| 2411                      | Productos minerales no metálicos                | \$40,000.00      | \$0.00                          | \$40,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$40,000.00  |
| 2420                      | Cemento y productos de concreto                 | \$90,000.00      | \$0.00                          | \$90,000.00           | \$1,767.30              | \$1,767.30           | \$1,767.30       | \$1,767.30  | \$88,232.70  |
| 2421                      | Cemento y productos de concreto                 | \$90,000.00      | \$0.00                          | \$90,000.00           | \$1,767.30              | \$1,767.30           | \$1,767.30       | \$1,767.30  | \$88,232.70  |
| 2430                      | Cal, yeso y productos de yeso                   | \$10,000.00      | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$10,000.00  |
| 2431                      | Cal, yeso y productos de yeso                   | \$10,000.00      | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$10,000.00  |
| 2440                      | Madera y productos de madera                    | \$9,000.00       | \$0.00                          | \$9,000.00            | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$9,000.00   |
| 2441                      | Madera y productos de madera                    | \$9,000.00       | \$0.00                          | \$9,000.00            | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$9,000.00   |
| 2460                      | Material eléctrico y electrónico                | \$10,000.00      | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$10,000.00  |
| 2461                      | Material eléctrico y electrónico                | \$10,000.00      | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$10,000.00  |
| 2470                      | Artículos metálicos para la construcción        | \$200,000.00     | \$0.00                          | \$200,000.00          | \$10,344.60             | \$10,344.60          | \$10,344.60      | \$10,344.60 | \$189,655.40 |
| 2471                      | Artículos metálicos para la construcción        | \$200,000.00     | \$0.00                          | \$200,000.00          | \$10,344.60             | \$10,344.60          | \$10,344.60      | \$10,344.60 | \$189,655.40 |
| 2490                      | Otros materiales y artículos de construcción y  | \$65,000.00      | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$65,000.00  |
| 2491                      | Otros materiales y artículos de construcción y  | \$65,000.00      | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$65,000.00  |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE          | \$425,000.00     | \$0.00                          | \$425,000.00          | \$49,240.99             | \$49,240.99          | \$49,240.99      | \$49,240.99 | \$375,759.01 |
| 2530                      | Medicinas y productos farmacéuticos             | \$15,000.00      | \$0.00                          | \$15,000.00           | \$2,598.94              | \$2,598.94           | \$2,598.94       | \$2,598.94  | \$12,401.06  |
| 2531                      | Medicinas y productos farmacéuticos             | \$15,000.00      | \$0.00                          | \$15,000.00           | \$2,598.94              | \$2,598.94           | \$2,598.94       | \$2,598.94  | \$12,401.06  |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados | \$300,000.00     | \$0.00                          | \$300,000.00          | \$32,767.05             | \$32,767.05          | \$32,767.05      | \$32,767.05 | \$267,232.95 |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados | \$300,000.00     | \$0.00                          | \$300,000.00          | \$32,767.05             | \$32,767.05          | \$32,767.05      | \$32,767.05 | \$267,232.95 |
| 2590                      | Otros productos químicos                        | \$110,000.00     | \$0.00                          | \$110,000.00          | \$13,875.00             | \$13,875.00          | \$13,875.00      | \$13,875.00 | \$96,125.00  |
| 2591                      | Otros productos químicos                        | \$110,000.00     | \$0.00                          | \$110,000.00          | \$13,875.00             | \$13,875.00          | \$13,875.00      | \$13,875.00 | \$96,125.00  |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS            | \$120,000.00     | \$0.00                          | \$120,000.00          | \$8,256.23              | \$8,256.23           | \$8,256.23       | \$8,256.23  | \$111,743.77 |
| 2610                      | Combustibles, lubricantes y aditivos            | \$120,000.00     | \$0.00                          | \$120,000.00          | \$8,256.23              | \$8,256.23           | \$8,256.23       | \$8,256.23  | \$111,743.77 |
| 2611                      | Combustibles, lubricantes y aditivos            | \$120,000.00     | \$0.00                          | \$120,000.00          | \$8,256.23              | \$8,256.23           | \$8,256.23       | \$8,256.23  | \$111,743.77 |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE                  | \$117,000.00     | \$0.00                          | \$117,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$117,000.00 |
| 2710                      | Vestuario y uniformes                           | \$80,000.00      | \$0.00                          | \$80,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$80,000.00  |

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| Ejercicio del Presupuesto |                                                     | Egresos Aprobado      | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|-----------------------------------------------------|-----------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 2711                      | Vestuario y uniformes                               | \$80,000.00           | \$0.00                          | \$80,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$80,000.00           |
| 2720                      | Prendas de seguridad y protección personal          | \$35,000.00           | \$0.00                          | \$35,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$35,000.00           |
| 2721                      | Prendas de seguridad y protección personal          | \$35,000.00           | \$0.00                          | \$35,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$35,000.00           |
| 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>\$175,000.00</b>   | <b>\$0.00</b>                   | <b>\$175,000.00</b>   | <b>\$413.35</b>         | <b>\$413.35</b>      | <b>\$413.35</b>     | <b>\$413.35</b>     | <b>\$174,586.65</b>   |
| 2910                      | Herramientas menores                                | \$25,000.00           | \$0.00                          | \$25,000.00           | \$413.35                | \$413.35             | \$413.35            | \$413.35            | \$24,586.65           |
| 2911                      | Herramientas menores                                | \$25,000.00           | \$0.00                          | \$25,000.00           | \$413.35                | \$413.35             | \$413.35            | \$413.35            | \$24,586.65           |
| 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       | \$15,000.00           | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00           |
| 2941                      | Refacciones y accesorios menores de equipo de       | \$15,000.00           | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00           |
| 2960                      | Refacciones y accesorios menores de equipo de       | \$30,000.00           | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$30,000.00           |
| 2961                      | Refacciones y accesorios menores de equipo de       | \$30,000.00           | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$30,000.00           |
| 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</b>               | <b>SERVICIOS GENERALES</b>                          | <b>\$3,407,000.00</b> | <b>\$0.00</b>                   | <b>\$3,407,000.00</b> | <b>\$234,840.41</b>     | <b>\$234,840.41</b>  | <b>\$234,840.41</b> | <b>\$234,840.41</b> | <b>\$3,172,159.59</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                            | <b>\$1,959,000.00</b> | <b>\$0.00</b>                   | <b>\$1,959,000.00</b> | <b>\$135,931.53</b>     | <b>\$135,931.53</b>  | <b>\$135,931.53</b> | <b>\$135,931.53</b> | <b>\$1,823,068.47</b> |
| 3110                      | Energía eléctrica                                   | \$1,900,000.00        | \$0.00                          | \$1,900,000.00        | \$132,968.17            | \$132,968.17         | \$132,968.17        | \$132,968.17        | \$1,767,031.83        |
| 3111                      | Energía eléctrica                                   | \$1,900,000.00        | \$0.00                          | \$1,900,000.00        | \$132,968.17            | \$132,968.17         | \$132,968.17        | \$132,968.17        | \$1,767,031.83        |
| 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           | \$688.79                | \$688.79             | \$688.79            | \$688.79            | \$11,311.21           |
| 3141                      | Telefonía tradicional                               | \$12,000.00           | \$0.00                          | \$12,000.00           | \$688.79                | \$688.79             | \$688.79            | \$688.79            | \$11,311.21           |
| 3150                      | Telefonía celular                                   | \$20,000.00           | \$0.00                          | \$20,000.00           | \$1,085.51              | \$1,085.51           | \$1,085.51          | \$1,085.51          | \$18,914.49           |
| 3151                      | Telefonía celular                                   | \$20,000.00           | \$0.00                          | \$20,000.00           | \$1,085.51              | \$1,085.51           | \$1,085.51          | \$1,085.51          | \$18,914.49           |
| 3170                      | Servicios de acceso de Internet, redes y            | \$17,000.00           | \$0.00                          | \$17,000.00           | \$899.00                | \$899.00             | \$899.00            | \$899.00            | \$16,101.00           |
| 3171                      | Servicios de acceso de Internet, redes y            | \$17,000.00           | \$0.00                          | \$17,000.00           | \$899.00                | \$899.00             | \$899.00            | \$899.00            | \$16,101.00           |
| 3180                      | Servicios postales y telegráficos                   | \$5,000.00            | \$0.00                          | \$5,000.00            | \$290.06                | \$290.06             | \$290.06            | \$290.06            | \$4,709.94            |
| 3181                      | Servicios postales y telegráficos                   | \$5,000.00            | \$0.00                          | \$5,000.00            | \$290.06                | \$290.06             | \$290.06            | \$290.06            | \$4,709.94            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                   | <b>\$40,000.00</b>    | <b>\$0.00</b>                   | <b>\$40,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$40,000.00</b>    |
| 3260                      | Arrendamiento de maquinaria, otros equipos y        | \$40,000.00           | \$0.00                          | \$40,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$40,000.00           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y        | \$40,000.00           | \$0.00                          | \$40,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$40,000.00           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>        | <b>\$175,000.00</b>   | <b>\$0.00</b>                   | <b>\$175,000.00</b>   | <b>\$18,656.69</b>      | <b>\$18,656.69</b>   | <b>\$18,656.69</b>  | <b>\$18,656.69</b>  | <b>\$156,343.31</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 Del 01/ene/2022 Al 31/ene/2022

Usr: supervisor  
rptEstadoAnalitic

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado    | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido  | Pagado            | Subejercicio        |
|---------------------------|---------------------------------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|-------------------|-------------------|---------------------|
| 3310                      | Servicios legales, de contabilidad, auditoría y   | \$60,000.00         | \$0.00                          | \$60,000.00           | \$8,716.94              | \$8,716.94           | \$8,716.94        | \$8,716.94        | \$51,283.06         |
| 3311                      | Servicios legales, de contabilidad, auditoría y   | \$60,000.00         | \$0.00                          | \$60,000.00           | \$8,716.94              | \$8,716.94           | \$8,716.94        | \$8,716.94        | \$51,283.06         |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y   | \$60,000.00         | \$0.00                          | \$60,000.00           | \$0.00                  | \$0.00               | \$0.00            | \$0.00            | \$60,000.00         |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y   | \$60,000.00         | \$0.00                          | \$60,000.00           | \$0.00                  | \$0.00               | \$0.00            | \$0.00            | \$60,000.00         |
| 3340                      | Servicios de capacitación                         | \$20,000.00         | \$0.00                          | \$20,000.00           | \$9,000.00              | \$9,000.00           | \$9,000.00        | \$9,000.00        | \$11,000.00         |
| 3341                      | Servicios de capacitación                         | \$20,000.00         | \$0.00                          | \$20,000.00           | \$9,000.00              | \$9,000.00           | \$9,000.00        | \$9,000.00        | \$11,000.00         |
| 3360                      | Servicios de apoyo administrativo, traducción,    | \$10,000.00         | \$0.00                          | \$10,000.00           | \$50.86                 | \$50.86              | \$50.86           | \$50.86           | \$9,949.14          |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e  | \$10,000.00         | \$0.00                          | \$10,000.00           | \$50.86                 | \$50.86              | \$50.86           | \$50.86           | \$9,949.14          |
| 3390                      | Servicios profesionales, científicos y técnicos   | \$25,000.00         | \$0.00                          | \$25,000.00           | \$888.89                | \$888.89             | \$888.89          | \$888.89          | \$24,111.11         |
| 3391                      | Servicios profesionales, científicos y técnicos   | \$25,000.00         | \$0.00                          | \$25,000.00           | \$888.89                | \$888.89             | \$888.89          | \$888.89          | \$24,111.11         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>         | <b>\$26,000.00</b>  | <b>\$0.00</b>                   | <b>\$26,000.00</b>    | <b>\$298.01</b>         | <b>\$298.01</b>      | <b>\$298.01</b>   | <b>\$298.01</b>   | <b>\$25,701.99</b>  |
| 3410                      | Servicios financieros y bancarios                 | \$6,000.00          | \$0.00                          | \$6,000.00            | \$298.01                | \$298.01             | \$298.01          | \$298.01          | \$5,701.99          |
| 3411                      | Servicios financieros y bancarios                 | \$6,000.00          | \$0.00                          | \$6,000.00            | \$298.01                | \$298.01             | \$298.01          | \$298.01          | \$5,701.99          |
| 3450                      | Seguro de bienes patrimoniales                    | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00            | \$0.00            | \$10,000.00         |
| 3451                      | Seguro de bienes patrimoniales                    | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00            | \$0.00            | \$10,000.00         |
| 3470                      | Fletes y maniobras                                | \$10,000.00         | \$0.00                          | \$10,000.00           | \$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>\$270,000.00</b> | <b>\$0.00</b>                   | <b>\$270,000.00</b>   | <b>\$4,639.05</b>       | <b>\$4,639.05</b>    | <b>\$4,639.05</b> | <b>\$4,639.05</b> | <b>\$265,360.95</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles   | \$80,000.00         | \$0.00                          | \$80,000.00           | \$2,000.00              | \$2,000.00           | \$2,000.00        | \$2,000.00        | \$78,000.00         |
| 3511                      | Conservación y mantenimiento menor de inmuebles   | \$80,000.00         | \$0.00                          | \$80,000.00           | \$2,000.00              | \$2,000.00           | \$2,000.00        | \$2,000.00        | \$78,000.00         |
| 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 | \$30,000.00         | \$0.00                          | \$30,000.00           | \$2,639.05              | \$2,639.05           | \$2,639.05        | \$2,639.05        | \$27,360.95         |
| 3531                      | Instalación, reparación y mantenimiento de equipo | \$30,000.00         | \$0.00                          | \$30,000.00           | \$2,639.05              | \$2,639.05           | \$2,639.05        | \$2,639.05        | \$27,360.95         |
| 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        | \$120,000.00        | \$0.00                          | \$120,000.00          | \$0.00                  | \$0.00               | \$0.00            | \$0.00            | \$120,000.00        |
| 3571                      | Instalación, reparación y mantenimiento de        | \$120,000.00        | \$0.00                          | \$120,000.00          | \$0.00                  | \$0.00               | \$0.00            | \$0.00            | \$120,000.00        |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>         | <b>\$20,000.00</b>  | <b>\$0.00</b>                   | <b>\$20,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$20,000.00</b>  |
| 3610                      | Difusión por radio, televisión y otros medios de  | \$20,000.00         | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00            | \$0.00            | \$20,000.00         |
| 3611                      | Difusión por radio, televisión y otros medios de  | \$20,000.00         | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00            | \$0.00            | \$20,000.00         |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>          | <b>\$17,000.00</b>  | <b>\$0.00</b>                   | <b>\$17,000.00</b>    | <b>\$1,824.13</b>       | <b>\$1,824.13</b>    | <b>\$1,824.13</b> | <b>\$1,824.13</b> | <b>\$15,175.87</b>  |
| 3720                      | Pasajes terrestres                                | \$2,000.00          | \$0.00                          | \$2,000.00            | \$181.90                | \$181.90             | \$181.90          | \$181.90          | \$1,818.10          |
| 3721                      | Pasajes terrestres                                | \$2,000.00          | \$0.00                          | \$2,000.00            | \$181.90                | \$181.90             | \$181.90          | \$181.90          | \$1,818.10          |

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 /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Pagado      | Subejercicio |
|---------------------------|----------------------------------------------------|------------------|---------------------------------|-----------------------|-------------------------|----------------------|------------------|-------------|--------------|
| 3750                      | Viáticos en el país                                | \$15,000.00      | \$0.00                          | \$15,000.00           | \$1,642.23              | \$1,642.23           | \$1,642.23       | \$1,642.23  | \$13,357.77  |
| 3751                      | Viáticos en el país                                | \$15,000.00      | \$0.00                          | \$15,000.00           | \$1,642.23              | \$1,642.23           | \$1,642.23       | \$1,642.23  | \$13,357.77  |
| 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                          | \$830,000.00     | \$0.00                          | \$830,000.00          | \$73,491.00             | \$73,491.00          | \$73,491.00      | \$73,491.00 | \$756,509.00 |
| 3920                      | Impuestos y derechos                               | \$195,000.00     | \$0.00                          | \$195,000.00          | \$33,491.00             | \$33,491.00          | \$33,491.00      | \$33,491.00 | \$161,509.00 |
| 3921                      | Impuestos y derechos                               | \$180,000.00     | \$0.00                          | \$180,000.00          | \$33,491.00             | \$33,491.00          | \$33,491.00      | \$33,491.00 | \$146,509.00 |
| 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  |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$135,000.00     | \$0.00                          | \$135,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$135,000.00 |
| 3982                      | Previsión de Impuesto de Nómina                    | \$135,000.00     | \$0.00                          | \$135,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$135,000.00 |
| 3990                      | Otros servicios generales                          | \$500,000.00     | \$0.00                          | \$500,000.00          | \$40,000.00             | \$40,000.00          | \$40,000.00      | \$40,000.00 | \$460,000.00 |
| 3991                      | Otros servicios generales                          | \$500,000.00     | \$0.00                          | \$500,000.00          | \$40,000.00             | \$40,000.00          | \$40,000.00      | \$40,000.00 | \$460,000.00 |
| 5000                      | BIENES MUEBLES, INMUEBLES E                        | \$605,000.00     | \$0.00                          | \$605,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$605,000.00 |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN              | \$150,000.00     | \$0.00                          | \$150,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$150,000.00 |
| 5110                      | Muebles de oficina y estantería                    | \$50,000.00      | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$50,000.00  |
| 5111                      | Muebles de oficina y estantería                    | \$50,000.00      | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$50,000.00  |
| 5150                      | Equipo de cómputo y de tecnologías de la           | \$85,000.00      | \$0.00                          | \$85,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$85,000.00  |
| 5151                      | Equipo de cómputo y de tecnología de la            | \$85,000.00      | \$0.00                          | \$85,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$85,000.00  |
| 5190                      | Otros mobiliarios y equipos de administración      | \$15,000.00      | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$15,000.00  |
| 5191                      | Otros mobiliarios y equipos de administración      | \$15,000.00      | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$15,000.00  |
| 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                   | \$195,000.00     | \$0.00                          | \$195,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$195,000.00 |
| 5490                      | Otros equipos de transporte                        | \$195,000.00     | \$0.00                          | \$195,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$195,000.00 |
| 5491                      | Otros equipos de transporte                        | \$195,000.00     | \$0.00                          | \$195,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$195,000.00 |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y                        | \$250,000.00     | \$0.00                          | \$250,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$250,000.00 |
| 5640                      | Sistemas de aire acondicionado, calefacción y de   | \$10,000.00      | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$10,000.00  |
| 5641                      | Sistemas de aire acondicionado, calefacción y de   | \$10,000.00      | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$10,000.00  |
| 5650                      | Equipo de comunicación y telecomunicación          | \$10,000.00      | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$10,000.00  |
| 5651                      | Equipo de comunicación y telecomunicación          | \$10,000.00      | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$10,000.00  |
| 5660                      | Equipos de generación eléctrica, aparatos y        | \$80,000.00      | \$0.00                          | \$80,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$80,000.00  |
| 5661                      | Equipos de generación eléctrica, aparatos y        | \$80,000.00      | \$0.00                          | \$80,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00      | \$80,000.00  |

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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

Usr: supervisor  
rptEstadoAnalitic

| Ejercicio del Presupuesto |                                                 | Egresos Aprobado | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Pagado       | Subejercicio    |
|---------------------------|-------------------------------------------------|------------------|---------------------------------|-----------------------|-------------------------|----------------------|------------------|--------------|-----------------|
| 5690                      | Otros equipos                                   | \$150,000.00     | \$0.00                          | \$150,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00       | \$150,000.00    |
| 5691                      | Otros equipos                                   | \$150,000.00     | \$0.00                          | \$150,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00       | \$150,000.00    |
| 6000                      | INVERSIÓN PÚBLICA                               | \$600,000.00     | \$0.00                          | \$600,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00       | \$600,000.00    |
| 6200                      | OBRA PÚBLICA EN BIENES PROPIOS                  | \$600,000.00     | \$0.00                          | \$600,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00       | \$600,000.00    |
| 6240                      | División de terrenos y construcción de obras de | \$600,000.00     | \$0.00                          | \$600,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00       | \$600,000.00    |
| 6241                      | División de terrenos y construcción de obras de | \$600,000.00     | \$0.00                          | \$600,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00       | \$600,000.00    |
| 9000                      | DEUDA PÚBLICA                                   | \$100,000.00     | \$0.00                          | \$100,000.00          | \$20,472.00             | \$20,472.00          | \$20,472.00      | \$20,472.00  | \$79,528.00     |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES                  | \$100,000.00     | \$0.00                          | \$100,000.00          | \$20,472.00             | \$20,472.00          | \$20,472.00      | \$20,472.00  | \$79,528.00     |
| 9910                      | ADEFAS                                          | \$100,000.00     | \$0.00                          | \$100,000.00          | \$20,472.00             | \$20,472.00          | \$20,472.00      | \$20,472.00  | \$79,528.00     |
| 9911                      | ADEFAS                                          | \$100,000.00     | \$0.00                          | \$100,000.00          | \$20,472.00             | \$20,472.00          | \$20,472.00      | \$20,472.00  | \$79,528.00     |
| Total                     |                                                 | \$13,521,263.00  | \$0.00                          | \$13,521,263.00       | \$954,018.79            | \$954,018.79         | \$919,359.11     | \$919,359.11 | \$12,567,244.21 |