

# 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>\$61,292.09</b>	<b>\$6,770,871.09</b>	<b>\$6,770,871.09</b>	<b>\$6,770,871.09</b>	<b>\$6,770,871.09</b>	<b>\$6,770,871.09</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE</b>	<b>\$4,223,278.00</b>	<b>\$334,259.28</b>	<b>\$4,557,537.28</b>	<b>\$4,557,537.28</b>	<b>\$4,557,537.28</b>	<b>\$4,557,537.28</b>	<b>\$4,557,537.28</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$4,223,278.00	\$334,259.28	\$4,557,537.28	\$4,557,537.28	\$4,557,537.28	\$4,557,537.28	\$4,557,537.28	\$0.00
1131 Sueldos base al personal permanente	\$4,223,278.00	\$334,259.28	\$4,557,537.28	\$4,557,537.28	\$4,557,537.28	\$4,557,537.28	\$4,557,537.28	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE</b>	<b>\$140,000.00</b>	<b>\$63,420.52</b>	<b>\$203,420.52</b>	<b>\$203,420.52</b>	<b>\$203,420.52</b>	<b>\$203,420.52</b>	<b>\$203,420.52</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$140,000.00	\$63,420.52	\$203,420.52	\$203,420.52	\$203,420.52	\$203,420.52	\$203,420.52	\$0.00
1221 Sueldos base al personal eventual	\$140,000.00	\$63,420.52	\$203,420.52	\$203,420.52	\$203,420.52	\$203,420.52	\$203,420.52	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>\$759,294.00</b>	<b>-\$21,357.76</b>	<b>\$737,936.24</b>	<b>\$737,936.24</b>	<b>\$737,936.24</b>	<b>\$737,936.24</b>	<b>\$737,936.24</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de	\$669,294.00	\$13,651.91	\$682,945.91	\$682,945.91	\$682,945.91	\$682,945.91	\$682,945.91	\$0.00
1321 Primas de vacaciones, dominical y gratificación de	\$90,767.00	-\$4,799.16	\$85,967.84	\$85,967.84	\$85,967.84	\$85,967.84	\$85,967.84	\$0.00
1323 Gratificación de Fin de Año	\$578,527.00	\$18,451.07	\$596,978.07	\$596,978.07	\$596,978.07	\$596,978.07	\$596,978.07	\$0.00
1330 Horas extraordinarias	\$90,000.00	-\$35,009.67	\$54,990.33	\$54,990.33	\$54,990.33	\$54,990.33	\$54,990.33	\$0.00
1331 Horas extraordinarias	\$90,000.00	-\$35,009.67	\$54,990.33	\$54,990.33	\$54,990.33	\$54,990.33	\$54,990.33	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$895,000.00</b>	<b>-\$168,655.35</b>	<b>\$726,344.65</b>	<b>\$726,344.65</b>	<b>\$726,344.65</b>	<b>\$726,344.65</b>	<b>\$726,344.65</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$446,952.52	-\$91,992.95	\$354,959.57	\$354,959.57	\$354,959.57	\$354,959.57	\$354,959.57	\$0.00
1411 Aportaciones de seguridad social	\$446,952.52	-\$91,992.95	\$354,959.57	\$354,959.57	\$354,959.57	\$354,959.57	\$354,959.57	\$0.00
1420 Aportaciones a fondos de vivienda	\$217,792.23	-\$53,408.40	\$164,383.83	\$164,383.83	\$164,383.83	\$164,383.83	\$164,383.83	\$0.00
1421 Aportaciones a fondos de vivienda	\$217,792.23	-\$53,408.40	\$164,383.83	\$164,383.83	\$164,383.83	\$164,383.83	\$164,383.83	\$0.00
1430 Aportaciones al sistema para el retiro	\$230,255.25	-\$23,254.00	\$207,001.25	\$207,001.25	\$207,001.25	\$207,001.25	\$207,001.25	\$0.00
1431 Aportaciones al sistema para el retiro	\$230,255.25	-\$23,254.00	\$207,001.25	\$207,001.25	\$207,001.25	\$207,001.25	\$207,001.25	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$632,007.00</b>	<b>-\$148,116.00</b>	<b>\$483,891.00</b>	<b>\$483,891.00</b>	<b>\$483,891.00</b>	<b>\$483,891.00</b>	<b>\$483,891.00</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$168,969.00	-\$7,252.49	\$161,716.51	\$161,716.51	\$161,716.51	\$161,716.51	\$161,716.51	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$168,969.00	-\$7,252.49	\$161,716.51	\$161,716.51	\$161,716.51	\$161,716.51	\$161,716.51	\$0.00
1520 Indemnizaciones	\$463,038.00	-\$140,863.51	\$322,174.49	\$322,174.49	\$322,174.49	\$322,174.49	\$322,174.49	\$0.00
1521 Indemnizaciones	\$463,038.00	-\$140,863.51	\$322,174.49	\$322,174.49	\$322,174.49	\$322,174.49	\$322,174.49	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$60,000.00</b>	<b>\$1,741.40</b>	<b>\$61,741.40</b>	<b>\$61,741.40</b>	<b>\$61,741.40</b>	<b>\$61,741.40</b>	<b>\$61,741.40</b>	<b>\$0.00</b>
1710 Estímulos	\$60,000.00	\$1,741.40	\$61,741.40	\$61,741.40	\$61,741.40	\$61,741.40	\$61,741.40	\$0.00
1711 Estímulos	\$60,000.00	\$1,741.40	\$61,741.40	\$61,741.40	\$61,741.40	\$61,741.40	\$61,741.40	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,513,502.00</b>	<b>\$165,207.91</b>	<b>\$1,678,709.91</b>	<b>\$1,391,201.01</b>	<b>\$1,391,201.01</b>	<b>\$1,391,201.01</b>	<b>\$1,391,200.96</b>	<b>\$287,508.90</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$140,000.00</b>	<b>\$10,000.00</b>	<b>\$150,000.00</b>	<b>\$90,169.29</b>	<b>\$90,169.29</b>	<b>\$90,169.29</b>	<b>\$90,169.29</b>	<b>\$59,830.71</b>
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$32,462.93	\$32,462.93	\$32,462.93	\$32,462.93	\$27,537.07
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$32,462.93	\$32,462.93	\$32,462.93	\$32,462.93	\$27,537.07
2140 Materiales, útiles y equipos menores de tecnologías	\$65,000.00	\$0.00	\$65,000.00	\$40,147.72	\$40,147.72	\$40,147.72	\$40,147.72	\$24,852.28
2141 Materiales, útiles y equipos menores de tecnologías	\$65,000.00	\$0.00	\$65,000.00	\$40,147.72	\$40,147.72	\$40,147.72	\$40,147.72	\$24,852.28

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## 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
2160	Material de limpieza	\$15,000.00	\$10,000.00	\$25,000.00	\$17,558.64	\$17,558.64	\$17,558.64	\$17,558.64	\$7,441.36
2161	Material de limpieza	\$15,000.00	\$10,000.00	\$25,000.00	\$17,558.64	\$17,558.64	\$17,558.64	\$17,558.64	\$7,441.36
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$2,000.00</b>	<b>\$52,000.00</b>	<b>\$43,817.66</b>	<b>\$43,817.66</b>	<b>\$43,817.66</b>	<b>\$43,817.66</b>	<b>\$8,182.34</b>
2210	Productos alimenticios para personas	\$50,000.00	-\$13,275.00	\$36,725.00	\$29,354.66	\$29,354.66	\$29,354.66	\$29,354.66	\$7,370.34
2211	Productos alimenticios para personas	\$50,000.00	-\$13,275.00	\$36,725.00	\$29,354.66	\$29,354.66	\$29,354.66	\$29,354.66	\$7,370.34
2230	Utensilios para el servicio de alimentación	\$0.00	\$15,275.00	\$15,275.00	\$14,463.00	\$14,463.00	\$14,463.00	\$14,463.00	\$812.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$15,275.00	\$15,275.00	\$14,463.00	\$14,463.00	\$14,463.00	\$14,463.00	\$812.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$383,000.00</b>	<b>\$1,000.00</b>	<b>\$384,000.00</b>	<b>\$326,153.51</b>	<b>\$326,153.51</b>	<b>\$326,153.51</b>	<b>\$326,153.51</b>	<b>\$57,846.49</b>
2410	Productos minerales no metálicos	\$65,000.00	-\$40,000.00	\$25,000.00	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00	\$12,800.00
2411	Productos minerales no metálicos	\$65,000.00	-\$40,000.00	\$25,000.00	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00	\$12,800.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$78,684.97	\$78,684.97	\$78,684.97	\$78,684.97	\$21,315.03
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$78,684.97	\$78,684.97	\$78,684.97	\$78,684.97	\$21,315.03
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	\$5,000.00	\$10,000.00	\$5,612.04	\$5,612.04	\$5,612.04	\$5,612.04	\$4,387.96
2441	Madera y productos de madera	\$5,000.00	\$5,000.00	\$10,000.00	\$5,612.04	\$5,612.04	\$5,612.04	\$5,612.04	\$4,387.96
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$3,253.94	\$3,253.94	\$3,253.94	\$3,253.94	\$6,746.06
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$3,253.94	\$3,253.94	\$3,253.94	\$3,253.94	\$6,746.06
2470	Artículos metálicos para la construcción	\$183,000.00	\$36,000.00	\$219,000.00	\$217,412.43	\$217,412.43	\$217,412.43	\$217,412.43	\$1,587.57
2471	Artículos metálicos para la construcción	\$183,000.00	\$36,000.00	\$219,000.00	\$217,412.43	\$217,412.43	\$217,412.43	\$217,412.43	\$1,587.57
2490	Otros materiales y artículos de construcción y	\$15,000.00	\$0.00	\$15,000.00	\$8,983.69	\$8,983.69	\$8,983.69	\$8,983.69	\$6,016.31
2491	Otros materiales y artículos de construcción y	\$15,000.00	\$0.00	\$15,000.00	\$8,983.69	\$8,983.69	\$8,983.69	\$8,983.69	\$6,016.31
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$528,502.00</b>	<b>\$174,500.00</b>	<b>\$703,002.00</b>	<b>\$641,817.45</b>	<b>\$641,817.45</b>	<b>\$641,817.45</b>	<b>\$641,817.45</b>	<b>\$61,184.55</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$7,228.23	\$7,228.23	\$7,228.23	\$7,228.23	\$7,771.77
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$7,228.23	\$7,228.23	\$7,228.23	\$7,228.23	\$7,771.77
2560	Fibras sintéticas, hules, plásticos y derivados	\$463,502.00	\$104,500.00	\$568,002.00	\$536,535.88	\$536,535.88	\$536,535.88	\$536,535.88	\$31,466.12
2561	Fibras sintéticas, hules, plásticos y derivados	\$463,502.00	\$104,500.00	\$568,002.00	\$536,535.88	\$536,535.88	\$536,535.88	\$536,535.88	\$31,466.12
2590	Otros productos químicos	\$50,000.00	\$70,000.00	\$120,000.00	\$98,053.34	\$98,053.34	\$98,053.34	\$98,053.34	\$21,946.66
2591	Otros productos químicos	\$50,000.00	\$70,000.00	\$120,000.00	\$98,053.34	\$98,053.34	\$98,053.34	\$98,053.34	\$21,946.66
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$100,000.00</b>	<b>\$4,470.00</b>	<b>\$104,470.00</b>	<b>\$104,468.86</b>	<b>\$104,468.86</b>	<b>\$104,468.86</b>	<b>\$104,468.86</b>	<b>\$1.14</b>
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$4,470.00	\$104,470.00	\$104,468.86	\$104,468.86	\$104,468.86	\$104,468.86	\$1.14
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$4,470.00	\$104,470.00	\$104,468.86	\$104,468.86	\$104,468.86	\$104,468.86	\$1.14
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$132,000.00</b>	<b>\$29,530.00</b>	<b>\$161,530.00</b>	<b>\$129,613.15</b>	<b>\$129,613.15</b>	<b>\$129,613.15</b>	<b>\$129,613.10</b>	<b>\$31,916.85</b>
2710	Vestuario y uniformes	\$100,000.00	\$30,000.00	\$130,000.00	\$110,486.18	\$110,486.18	\$110,486.18	\$110,486.13	\$19,513.82

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

Usr: SUPERVISOR  
rptEstadoAnalitic

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2711 Vestuario y uniformes	\$100,000.00	\$30,000.00	\$130,000.00	\$110,486.18	\$110,486.18	\$110,486.18	\$110,486.13	\$19,513.82
2720 Prendas de seguridad y protección personal	\$30,000.00	-\$470.00	\$29,530.00	\$19,126.97	\$19,126.97	\$19,126.97	\$19,126.97	\$10,403.03
2721 Prendas de seguridad y protección personal	\$30,000.00	-\$470.00	\$29,530.00	\$19,126.97	\$19,126.97	\$19,126.97	\$19,126.97	\$10,403.03
2750 Blancos y otros productos textiles, excepto prendas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2751 Blancos y otros productos textiles, excepto prendas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$180,000.00</b>	<b>-\$56,292.09</b>	<b>\$123,707.91</b>	<b>\$55,161.09</b>	<b>\$55,161.09</b>	<b>\$55,161.09</b>	<b>\$55,161.09</b>	<b>\$68,546.82</b>
2910 Herramientas menores	\$20,000.00	\$5,000.00	\$25,000.00	\$20,322.86	\$20,322.86	\$20,322.86	\$20,322.86	\$4,677.14
2911 Herramientas menores	\$20,000.00	\$5,000.00	\$25,000.00	\$20,322.86	\$20,322.86	\$20,322.86	\$20,322.86	\$4,677.14
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	\$11,003.02	\$11,003.02	\$11,003.02	\$11,003.02	\$8,996.98
2941 Refacciones y accesorios menores de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$11,003.02	\$11,003.02	\$11,003.02	\$11,003.02	\$8,996.98
2960 Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$23,835.21	\$23,835.21	\$23,835.21	\$23,835.21	\$11,164.79
2961 Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$23,835.21	\$23,835.21	\$23,835.21	\$23,835.21	\$11,164.79
2980 Refacciones y accesorios menores de maquinaria y	\$100,000.00	-\$61,292.09	\$38,707.91	\$0.00	\$0.00	\$0.00	\$0.00	\$38,707.91
2981 Refacciones y accesorios menores de maquinaria y	\$100,000.00	-\$61,292.09	\$38,707.91	\$0.00	\$0.00	\$0.00	\$0.00	\$38,707.91
<b>3000 SERVICIOS GENERALES</b>	<b>\$3,218,966.00</b>	<b>-\$171,500.00</b>	<b>\$3,047,466.00</b>	<b>\$2,622,188.65</b>	<b>\$2,622,188.65</b>	<b>\$2,601,716.65</b>	<b>\$2,601,716.65</b>	<b>\$425,277.35</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,754,000.00</b>	<b>\$0.00</b>	<b>\$1,754,000.00</b>	<b>\$1,601,066.12</b>	<b>\$1,601,066.12</b>	<b>\$1,601,066.12</b>	<b>\$1,601,066.12</b>	<b>\$152,933.88</b>
3110 Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,568,399.32	\$1,568,399.32	\$1,568,399.32	\$1,568,399.32	\$131,600.68
3111 Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,568,399.32	\$1,568,399.32	\$1,568,399.32	\$1,568,399.32	\$131,600.68
3120 Gas	\$5,000.00	\$0.00	\$5,000.00	\$220.91	\$220.91	\$220.91	\$220.91	\$4,779.09
3121 Gas	\$5,000.00	\$0.00	\$5,000.00	\$220.91	\$220.91	\$220.91	\$220.91	\$4,779.09
3140 Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$8,834.76	\$8,834.76	\$8,834.76	\$8,834.76	\$3,165.24
3141 Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$8,834.76	\$8,834.76	\$8,834.76	\$8,834.76	\$3,165.24
3150 Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$11,631.33	\$11,631.33	\$11,631.33	\$11,631.33	\$8,368.67
3151 Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$11,631.33	\$11,631.33	\$11,631.33	\$11,631.33	\$8,368.67
3170 Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$12,000.00	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$1,212.00
3171 Servicios de acceso de Internet, redes y	\$12,000.00	\$0.00	\$12,000.00	\$10,788.00	\$10,788.00	\$10,788.00	\$10,788.00	\$1,212.00
3180 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$1,191.80	\$1,191.80	\$1,191.80	\$1,191.80	\$3,808.20
3181 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$1,191.80	\$1,191.80	\$1,191.80	\$1,191.80	\$3,808.20
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>-\$35,000.00</b>	<b>\$65,000.00</b>	<b>\$53,275.00</b>	<b>\$53,275.00</b>	<b>\$53,275.00</b>	<b>\$53,275.00</b>	<b>\$11,725.00</b>
3260 Arrendamiento de maquinaria, otros equipos y	\$100,000.00	-\$35,000.00	\$65,000.00	\$53,275.00	\$53,275.00	\$53,275.00	\$53,275.00	\$11,725.00
3261 Arrendamiento de maquinaria, otros equipos y	\$100,000.00	-\$35,000.00	\$65,000.00	\$53,275.00	\$53,275.00	\$53,275.00	\$53,275.00	\$11,725.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$145,000.00</b>	<b>-\$10,000.00</b>	<b>\$135,000.00</b>	<b>\$111,042.08</b>	<b>\$111,042.08</b>	<b>\$111,042.08</b>	<b>\$111,042.08</b>	<b>\$23,957.92</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

Usr: SUPERVISOR

rptEstadoAnalitic

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	\$69,259.26	\$69,259.26	\$69,259.26	\$69,259.26	\$10,740.74
3311	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$69,259.26	\$69,259.26	\$69,259.26	\$69,259.26	\$10,740.74
3320	Servicios de diseño, arquitectura, ingeniería y	\$15,000.00	\$0.00	\$15,000.00	\$10,215.00	\$10,215.00	\$10,215.00	\$10,215.00	\$4,785.00
3321	Servicios de diseño, arquitectura, ingeniería y	\$15,000.00	\$0.00	\$15,000.00	\$10,215.00	\$10,215.00	\$10,215.00	\$10,215.00	\$4,785.00
3340	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción,	\$10,000.00	\$0.00	\$10,000.00	\$4,883.49	\$4,883.49	\$4,883.49	\$4,883.49	\$5,116.51
3361	Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$0.00	\$10,000.00	\$4,883.49	\$4,883.49	\$4,883.49	\$4,883.49	\$5,116.51
3390	Servicios profesionales, científicos y técnicos	\$20,000.00	\$10,000.00	\$30,000.00	\$26,684.33	\$26,684.33	\$26,684.33	\$26,684.33	\$3,315.67
3391	Servicios profesionales, científicos y técnicos	\$20,000.00	\$10,000.00	\$30,000.00	\$26,684.33	\$26,684.33	\$26,684.33	\$26,684.33	\$3,315.67
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$9,074.84</b>	<b>\$9,074.84</b>	<b>\$9,074.84</b>	<b>\$9,074.84</b>	<b>\$16,925.16</b>
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$3,528.73	\$3,528.73	\$3,528.73	\$3,528.73	\$2,471.27
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$3,528.73	\$3,528.73	\$3,528.73	\$3,528.73	\$2,471.27
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>-\$40,000.00</b>	<b>\$255,000.00</b>	<b>\$124,017.86</b>	<b>\$124,017.86</b>	<b>\$124,017.86</b>	<b>\$124,017.86</b>	<b>\$130,982.14</b>
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,356.43	\$47,356.43	\$47,356.43	\$47,356.43	\$17,643.57
3531	Instalación, reparación y mantenimiento de equipo	\$65,000.00	\$0.00	\$65,000.00	\$47,356.43	\$47,356.43	\$47,356.43	\$47,356.43	\$17,643.57
3550	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$11,264.48	\$11,264.48	\$11,264.48	\$11,264.48	\$18,735.52
3551	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$11,264.48	\$11,264.48	\$11,264.48	\$11,264.48	\$18,735.52
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>-\$20,000.00</b>	<b>\$55,000.00</b>	<b>\$54,185.00</b>	<b>\$54,185.00</b>	<b>\$54,185.00</b>	<b>\$54,185.00</b>	<b>\$815.00</b>
3610	Difusión por radio, televisión y otros medios de	\$75,000.00	-\$20,000.00	\$55,000.00	\$54,185.00	\$54,185.00	\$54,185.00	\$54,185.00	\$815.00
3611	Difusión por radio, televisión y otros medios de	\$75,000.00	-\$20,000.00	\$55,000.00	\$54,185.00	\$54,185.00	\$54,185.00	\$54,185.00	\$815.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$46,000.00</b>	<b>-\$22,000.00</b>	<b>\$24,000.00</b>	<b>\$13,475.54</b>	<b>\$13,475.54</b>	<b>\$13,475.54</b>	<b>\$13,475.54</b>	<b>\$10,524.46</b>
3720	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$271.83	\$271.83	\$271.83	\$271.83	\$728.17
3721	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$271.83	\$271.83	\$271.83	\$271.83	\$728.17

# 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
3750	Viáticos en el país	\$45,000.00	-\$22,000.00	\$23,000.00	\$13,203.71	\$13,203.71	\$13,203.71	\$13,203.71	\$9,796.29
3751	Viáticos en el país	\$45,000.00	-\$22,000.00	\$23,000.00	\$13,203.71	\$13,203.71	\$13,203.71	\$13,203.71	\$9,796.29
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$15,478.74</b>	<b>\$15,478.74</b>	<b>\$15,478.74</b>	<b>\$15,478.74</b>	<b>\$54,521.26</b>
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$15,478.74	\$15,478.74	\$15,478.74	\$15,478.74	\$54,521.26
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$15,478.74	\$15,478.74	\$15,478.74	\$15,478.74	\$54,521.26
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$707,966.00</b>	<b>-\$44,500.00</b>	<b>\$663,466.00</b>	<b>\$640,573.47</b>	<b>\$640,573.47</b>	<b>\$620,101.47</b>	<b>\$620,101.47</b>	<b>\$22,892.53</b>
3920	Impuestos y derechos	\$267,966.00	\$32,500.00	\$300,466.00	\$280,665.00	\$280,665.00	\$260,193.00	\$260,193.00	\$19,801.00
3921	Impuestos y derechos	\$140,000.00	\$0.00	\$140,000.00	\$132,885.00	\$132,885.00	\$132,885.00	\$132,885.00	\$7,115.00
3923	Previsión para Impuesto sobre Nómina	\$112,966.00	\$32,500.00	\$145,466.00	\$135,790.00	\$135,790.00	\$115,318.00	\$115,318.00	\$9,676.00
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	-\$77,000.00	\$363,000.00	\$359,908.47	\$359,908.47	\$359,908.47	\$359,908.47	\$3,091.53
3991	Otros servicios generales	\$440,000.00	-\$77,000.00	\$363,000.00	\$359,908.47	\$359,908.47	\$359,908.47	\$359,908.47	\$3,091.53
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$240,000.00</b>	<b>-\$55,000.00</b>	<b>\$185,000.00</b>	<b>\$158,587.92</b>	<b>\$158,587.92</b>	<b>\$158,587.92</b>	<b>\$158,587.92</b>	<b>\$26,412.08</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$90,000.00</b>	<b>-\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$23,144.82</b>	<b>\$23,144.82</b>	<b>\$23,144.82</b>	<b>\$23,144.82</b>	<b>\$21,855.18</b>
5120	Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$60,000.00	-\$20,000.00	\$40,000.00	\$23,144.82	\$23,144.82	\$23,144.82	\$23,144.82	\$16,855.18
5151	Equipo de cómputo y de tecnología de la	\$60,000.00	-\$20,000.00	\$40,000.00	\$23,144.82	\$23,144.82	\$23,144.82	\$23,144.82	\$16,855.18
5190	Otros mobiliarios y equipos de administración	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$60,000.00</b>	<b>-\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5490	Otros equipos de transporte	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$80,000.00</b>	<b>\$60,000.00</b>	<b>\$140,000.00</b>	<b>\$135,443.10</b>	<b>\$135,443.10</b>	<b>\$135,443.10</b>	<b>\$135,443.10</b>	<b>\$4,556.90</b>
5650	Equipo de comunicación y telecomunicación	\$0.00	\$5,000.00	\$5,000.00	\$3,414.38	\$3,414.38	\$3,414.38	\$3,414.38	\$1,585.62
5651	Equipo de comunicación y telecomunicación	\$0.00	\$5,000.00	\$5,000.00	\$3,414.38	\$3,414.38	\$3,414.38	\$3,414.38	\$1,585.62
5690	Otros equipos	\$80,000.00	\$55,000.00	\$135,000.00	\$132,028.72	\$132,028.72	\$132,028.72	\$132,028.72	\$2,971.28
5691	Otros equipos	\$80,000.00	\$55,000.00	\$135,000.00	\$132,028.72	\$132,028.72	\$132,028.72	\$132,028.72	\$2,971.28
<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

# 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
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>\$0.00</b>	<b>\$11,882,047.00</b>	<b>\$11,123,568.71</b>	<b>\$11,123,568.71</b>	<b>\$11,103,096.71</b>	<b>\$11,103,096.66</b>	<b>\$758,478.29</b>