

# 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 /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>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 /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>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 /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>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 /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>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 /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>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 /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>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> |