

# 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          |
|--|-----------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1000 SERVICIOS PERSONALES</b>                         | <b>\$6,709,579.00</b> | <b>\$0.00</b>                   | <b>\$6,709,579.00</b> | <b>\$5,584,778.83</b>   | <b>\$5,103,495.04</b> | <b>\$4,991,105.21</b> | <b>\$4,991,105.21</b> | <b>\$1,606,083.96</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE</b>                | <b>\$4,223,278.00</b> | <b>\$0.00</b>                   | <b>\$4,223,278.00</b> | <b>\$4,223,278.00</b>   | <b>\$3,741,994.21</b> | <b>\$3,741,994.21</b> | <b>\$3,741,994.21</b> | <b>\$481,283.79</b>   |
| 1130 Sueldos base al personal permanente                 | \$4,223,278.00        | \$0.00                          | \$4,223,278.00        | \$4,223,278.00          | \$3,741,994.21        | \$3,741,994.21        | \$3,741,994.21        | \$481,283.79          |
| 1131 Sueldos base al personal permanente                 | \$4,223,278.00        | \$0.00                          | \$4,223,278.00        | \$4,223,278.00          | \$3,741,994.21        | \$3,741,994.21        | \$3,741,994.21        | \$481,283.79          |
| <b>1200 REMUNERACIONES AL PERSONAL DE</b>                | <b>\$140,000.00</b>   | <b>\$29,166.70</b>              | <b>\$169,166.70</b>   | <b>\$160,168.38</b>     | <b>\$160,168.38</b>   | <b>\$160,168.38</b>   | <b>\$160,168.38</b>   | <b>\$8,998.32</b>     |
| 1220 Sueldos base al personal eventual                   | \$140,000.00          | \$29,166.70                     | \$169,166.70          | \$160,168.38            | \$160,168.38          | \$160,168.38          | \$160,168.38          | \$8,998.32            |
| 1221 Sueldos base al personal eventual                   | \$140,000.00          | \$29,166.70                     | \$169,166.70          | \$160,168.38            | \$160,168.38          | \$160,168.38          | \$160,168.38          | \$8,998.32            |
| <b>1300 REMUNERACIONES ADICIONALES Y</b>                 | <b>\$759,294.00</b>   | <b>-\$29,166.70</b>             | <b>\$730,127.30</b>   | <b>\$159,453.06</b>     | <b>\$159,453.06</b>   | <b>\$159,453.06</b>   | <b>\$159,453.06</b>   | <b>\$570,674.24</b>   |
| 1320 Primas de vacaciones, dominical y gratificación de  | \$669,294.00          | \$0.00                          | \$669,294.00          | \$110,673.06            | \$110,673.06          | \$110,673.06          | \$110,673.06          | \$558,620.94          |
| 1321 Primas de vacaciones, dominical y gratificación de  | \$90,767.00           | \$0.00                          | \$90,767.00           | \$81,128.52             | \$81,128.52           | \$81,128.52           | \$81,128.52           | \$9,638.48            |
| 1323 Gratificación de Fin de Año                         | \$578,527.00          | \$0.00                          | \$578,527.00          | \$29,544.54             | \$29,544.54           | \$29,544.54           | \$29,544.54           | \$548,982.46          |
| 1330 Horas extraordinarias                               | \$90,000.00           | -\$29,166.70                    | \$60,833.30           | \$48,780.00             | \$48,780.00           | \$48,780.00           | \$48,780.00           | \$12,053.30           |
| 1331 Horas extraordinarias                               | \$90,000.00           | -\$29,166.70                    | \$60,833.30           | \$48,780.00             | \$48,780.00           | \$48,780.00           | \$48,780.00           | \$12,053.30           |
| <b>1400 SEGURIDAD SOCIAL</b>                             | <b>\$895,000.00</b>   | <b>\$0.00</b>                   | <b>\$895,000.00</b>   | <b>\$691,613.65</b>     | <b>\$691,613.65</b>   | <b>\$579,223.82</b>   | <b>\$579,223.82</b>   | <b>\$203,386.35</b>   |
| 1410 Aportaciones de seguridad social                    | \$446,952.52          | \$0.00                          | \$446,952.52          | \$320,228.57            | \$320,228.57          | \$285,541.09          | \$285,541.09          | \$126,723.95          |
| 1411 Aportaciones de seguridad social                    | \$446,952.52          | \$0.00                          | \$446,952.52          | \$320,228.57            | \$320,228.57          | \$285,541.09          | \$285,541.09          | \$126,723.95          |
| 1420 Aportaciones a fondos de vivienda                   | \$217,792.23          | \$0.00                          | \$217,792.23          | \$164,383.83            | \$164,383.83          | \$129,909.33          | \$129,909.33          | \$53,408.40           |
| 1421 Aportaciones a fondos de vivienda                   | \$217,792.23          | \$0.00                          | \$217,792.23          | \$164,383.83            | \$164,383.83          | \$129,909.33          | \$129,909.33          | \$53,408.40           |
| 1430 Aportaciones al sistema para el retiro              | \$230,255.25          | \$0.00                          | \$230,255.25          | \$207,001.25            | \$207,001.25          | \$163,773.40          | \$163,773.40          | \$23,254.00           |
| 1431 Aportaciones al sistema para el retiro              | \$230,255.25          | \$0.00                          | \$230,255.25          | \$207,001.25            | \$207,001.25          | \$163,773.40          | \$163,773.40          | \$23,254.00           |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y</b>                | <b>\$632,007.00</b>   | <b>\$0.00</b>                   | <b>\$632,007.00</b>   | <b>\$335,524.34</b>     | <b>\$335,524.34</b>   | <b>\$335,524.34</b>   | <b>\$335,524.34</b>   | <b>\$296,482.66</b>   |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo   | \$168,969.00          | \$0.00                          | \$168,969.00          | \$133,480.10            | \$133,480.10          | \$133,480.10          | \$133,480.10          | \$35,488.90           |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo   | \$168,969.00          | \$0.00                          | \$168,969.00          | \$133,480.10            | \$133,480.10          | \$133,480.10          | \$133,480.10          | \$35,488.90           |
| 1520 Indemnizaciones                                     | \$463,038.00          | \$0.00                          | \$463,038.00          | \$202,044.24            | \$202,044.24          | \$202,044.24          | \$202,044.24          | \$260,993.76          |
| 1521 Indemnizaciones                                     | \$463,038.00          | \$0.00                          | \$463,038.00          | \$202,044.24            | \$202,044.24          | \$202,044.24          | \$202,044.24          | \$260,993.76          |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES</b>               | <b>\$60,000.00</b>    | <b>\$0.00</b>                   | <b>\$60,000.00</b>    | <b>\$14,741.40</b>      | <b>\$14,741.40</b>    | <b>\$14,741.40</b>    | <b>\$14,741.40</b>    | <b>\$45,258.60</b>    |
| 1710 Estímulos   | \$60,000.00           | \$0.00                          | \$60,000.00           | \$14,741.40             | \$14,741.40           | \$14,741.40           | \$14,741.40           | \$45,258.60           |
| 1711 Estímulos   | \$60,000.00           | \$0.00                          | \$60,000.00           | \$14,741.40             | \$14,741.40           | \$14,741.40           | \$14,741.40           | \$45,258.60           |
| <b>2000 MATERIALES Y SUMINISTROS</b>                     | <b>\$1,513,502.00</b> | <b>\$125,866.53</b>             | <b>\$1,639,368.53</b> | <b>\$1,187,272.59</b>   | <b>\$1,187,272.59</b> | <b>\$1,177,919.60</b> | <b>\$1,177,919.60</b> | <b>\$452,095.94</b>   |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>     | <b>\$140,000.00</b>   | <b>\$0.00</b>                   | <b>\$140,000.00</b>   | <b>\$75,358.10</b>      | <b>\$75,358.10</b>    | <b>\$66,832.70</b>    | <b>\$66,832.70</b>    | <b>\$64,641.90</b>    |
| 2110 Materiales, útiles y equipos menores de oficina     | \$60,000.00           | \$0.00                          | \$60,000.00           | \$22,603.46             | \$22,603.46           | \$22,603.46           | \$22,603.46           | \$37,396.54           |
| 2111 Materiales, útiles y equipos menores de oficina     | \$60,000.00           | \$0.00                          | \$60,000.00           | \$22,603.46             | \$22,603.46           | \$22,603.46           | \$22,603.46           | \$37,396.54           |
| 2140 Materiales, útiles y equipos menores de tecnologías | \$65,000.00           | \$0.00                          | \$65,000.00           | \$37,854.62             | \$37,854.62           | \$29,329.22           | \$29,329.22           | \$27,145.38           |
| 2141 Materiales, útiles y equipos menores de tecnologías | \$65,000.00           | \$0.00                          | \$65,000.00           | \$37,854.62             | \$37,854.62           | \$29,329.22           | \$29,329.22           | \$27,145.38           |

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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                            | \$15,000.00         | \$0.00                          | \$15,000.00           | \$14,900.02             | \$14,900.02          | \$14,900.02         | \$14,900.02         | \$99.98            |
| 2161                      | Material de limpieza                            | \$15,000.00         | \$0.00                          | \$15,000.00           | \$14,900.02             | \$14,900.02          | \$14,900.02         | \$14,900.02         | \$99.98            |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                   | <b>\$50,000.00</b>  | <b>\$1,700.00</b>               | <b>\$51,700.00</b>    | <b>\$20,584.64</b>      | <b>\$20,584.64</b>   | <b>\$20,584.64</b>  | <b>\$20,584.64</b>  | <b>\$31,115.36</b> |
| 2210                      | Productos alimenticios para personas            | \$50,000.00         | -\$13,275.00                    | \$36,725.00           | \$6,121.64              | \$6,121.64           | \$6,121.64          | \$6,121.64          | \$30,603.36        |
| 2211                      | Productos alimenticios para personas            | \$50,000.00         | -\$13,275.00                    | \$36,725.00           | \$6,121.64              | \$6,121.64           | \$6,121.64          | \$6,121.64          | \$30,603.36        |
| 2230                      | Utensilios para el servicio de alimentación     | \$0.00              | \$14,975.00                     | \$14,975.00           | \$14,463.00             | \$14,463.00          | \$14,463.00         | \$14,463.00         | \$512.00           |
| 2231                      | Utensilios para el servicio de alimentación     | \$0.00              | \$14,975.00                     | \$14,975.00           | \$14,463.00             | \$14,463.00          | \$14,463.00         | \$14,463.00         | \$512.00           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>   | <b>\$383,000.00</b> | <b>-\$12,500.00</b>             | <b>\$370,500.00</b>   | <b>\$280,776.16</b>     | <b>\$280,776.16</b>  | <b>\$280,776.16</b> | <b>\$280,776.16</b> | <b>\$89,723.84</b> |
| 2410                      | Productos minerales no metálicos                | \$65,000.00         | -\$16,666.70                    | \$48,333.30           | \$12,200.00             | \$12,200.00          | \$12,200.00         | \$12,200.00         | \$36,133.30        |
| 2411                      | Productos minerales no metálicos                | \$65,000.00         | -\$16,666.70                    | \$48,333.30           | \$12,200.00             | \$12,200.00          | \$12,200.00         | \$12,200.00         | \$36,133.30        |
| 2420                      | Cemento y productos de concreto                 | \$100,000.00        | \$0.00                          | \$100,000.00          | \$75,589.80             | \$75,589.80          | \$75,589.80         | \$75,589.80         | \$24,410.20        |
| 2421                      | Cemento y productos de concreto                 | \$100,000.00        | \$0.00                          | \$100,000.00          | \$75,589.80             | \$75,589.80          | \$75,589.80         | \$75,589.80         | \$24,410.20        |
| 2430                      | Cal, yeso y productos de yeso                   | \$5,000.00          | \$0.00                          | \$5,000.00            | \$6.44                  | \$6.44               | \$6.44              | \$6.44              | \$4,993.56         |
| 2431                      | Cal, yeso y productos de yeso                   | \$5,000.00          | \$0.00                          | \$5,000.00            | \$6.44                  | \$6.44               | \$6.44              | \$6.44              | \$4,993.56         |
| 2440                      | Madera y productos de madera                    | \$5,000.00          | \$4,166.70                      | \$9,166.70            | \$5,612.04              | \$5,612.04           | \$5,612.04          | \$5,612.04          | \$3,554.66         |
| 2441                      | Madera y productos de madera                    | \$5,000.00          | \$4,166.70                      | \$9,166.70            | \$5,612.04              | \$5,612.04           | \$5,612.04          | \$5,612.04          | \$3,554.66         |
| 2460                      | Material eléctrico y electrónico                | \$10,000.00         | \$0.00                          | \$10,000.00           | \$3,166.59              | \$3,166.59           | \$3,166.59          | \$3,166.59          | \$6,833.41         |
| 2461                      | Material eléctrico y electrónico                | \$10,000.00         | \$0.00                          | \$10,000.00           | \$3,166.59              | \$3,166.59           | \$3,166.59          | \$3,166.59          | \$6,833.41         |
| 2470                      | Artículos metálicos para la construcción        | \$183,000.00        | \$0.00                          | \$183,000.00          | \$175,722.58            | \$175,722.58         | \$175,722.58        | \$175,722.58        | \$7,277.42         |
| 2471                      | Artículos metálicos para la construcción        | \$183,000.00        | \$0.00                          | \$183,000.00          | \$175,722.58            | \$175,722.58         | \$175,722.58        | \$175,722.58        | \$7,277.42         |
| 2490                      | Otros materiales y artículos de construcción y  | \$15,000.00         | \$0.00                          | \$15,000.00           | \$8,478.71              | \$8,478.71           | \$8,478.71          | \$8,478.71          | \$6,521.29         |
| 2491                      | Otros materiales y artículos de construcción y  | \$15,000.00         | \$0.00                          | \$15,000.00           | \$8,478.71              | \$8,478.71           | \$8,478.71          | \$8,478.71          | \$6,521.29         |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>   | <b>\$528,502.00</b> | <b>\$128,333.23</b>             | <b>\$656,835.23</b>   | <b>\$582,098.30</b>     | <b>\$582,098.30</b>  | <b>\$582,098.30</b> | <b>\$582,098.30</b> | <b>\$74,736.93</b> |
| 2530                      | Medicinas y productos farmacéuticos             | \$15,000.00         | \$0.00                          | \$15,000.00           | \$6,926.51              | \$6,926.51           | \$6,926.51          | \$6,926.51          | \$8,073.49         |
| 2531                      | Medicinas y productos farmacéuticos             | \$15,000.00         | \$0.00                          | \$15,000.00           | \$6,926.51              | \$6,926.51           | \$6,926.51          | \$6,926.51          | \$8,073.49         |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados | \$463,502.00        | \$69,999.93                     | \$533,501.93          | \$492,570.45            | \$492,570.45         | \$492,570.45        | \$492,570.45        | \$40,931.48        |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados | \$463,502.00        | \$69,999.93                     | \$533,501.93          | \$492,570.45            | \$492,570.45         | \$492,570.45        | \$492,570.45        | \$40,931.48        |
| 2590                      | Otros productos químicos                        | \$50,000.00         | \$58,333.30                     | \$108,333.30          | \$82,601.34             | \$82,601.34          | \$82,601.34         | \$82,601.34         | \$25,731.96        |
| 2591                      | Otros productos químicos                        | \$50,000.00         | \$58,333.30                     | \$108,333.30          | \$82,601.34             | \$82,601.34          | \$82,601.34         | \$82,601.34         | \$25,731.96        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>     | <b>\$100,000.00</b> | <b>\$0.00</b>                   | <b>\$100,000.00</b>   | <b>\$85,763.10</b>      | <b>\$85,763.10</b>   | <b>\$85,763.10</b>  | <b>\$85,763.10</b>  | <b>\$14,236.90</b> |
| 2610                      | Combustibles, lubricantes y aditivos            | \$100,000.00        | \$0.00                          | \$100,000.00          | \$85,763.10             | \$85,763.10          | \$85,763.10         | \$85,763.10         | \$14,236.90        |
| 2611                      | Combustibles, lubricantes y aditivos            | \$100,000.00        | \$0.00                          | \$100,000.00          | \$85,763.10             | \$85,763.10          | \$85,763.10         | \$85,763.10         | \$14,236.90        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE</b>           | <b>\$132,000.00</b> | <b>\$8,333.30</b>               | <b>\$140,333.30</b>   | <b>\$93,407.67</b>      | <b>\$93,407.67</b>   | <b>\$92,580.08</b>  | <b>\$92,580.08</b>  | <b>\$46,925.63</b> |
| 2710                      | Vestuario y uniformes                           | \$100,000.00        | \$0.00                          | \$100,000.00          | \$74,554.60             | \$74,554.60          | \$73,727.01         | \$73,727.01         | \$25,445.40        |

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|---------------------------|---|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2711                      | Vestuario y uniformes                               | \$100,000.00                    | \$0.00                | \$100,000.00            | \$74,554.60           | \$74,554.60           | \$73,727.01           | \$73,727.01           | \$25,445.40         |
| 2720                      | Prendas de seguridad y protección personal          | \$30,000.00                     | \$8,333.30            | \$38,333.30             | \$18,853.07           | \$18,853.07           | \$18,853.07           | \$18,853.07           | \$19,480.23         |
| 2721                      | Prendas de seguridad y protección personal          | \$30,000.00                     | \$8,333.30            | \$38,333.30             | \$18,853.07           | \$18,853.07           | \$18,853.07           | \$18,853.07           | \$19,480.23         |
| 2750                      | Blancos y otros productos textiles, excepto prendas | \$2,000.00                      | \$0.00                | \$2,000.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000.00          |
| 2751                      | Blancos y otros productos textiles, excepto prendas | \$2,000.00                      | \$0.00                | \$2,000.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000.00          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>       | <b>\$180,000.00</b>             | <b>\$0.00</b>         | <b>\$180,000.00</b>     | <b>\$49,284.62</b>    | <b>\$49,284.62</b>    | <b>\$49,284.62</b>    | <b>\$49,284.62</b>    | <b>\$130,715.38</b> |
| 2910                      | Herramientas menores                                | \$20,000.00                     | \$0.00                | \$20,000.00             | \$19,928.54           | \$19,928.54           | \$19,928.54           | \$19,928.54           | \$71.46             |
| 2911                      | Herramientas menores                                | \$20,000.00                     | \$0.00                | \$20,000.00             | \$19,928.54           | \$19,928.54           | \$19,928.54           | \$19,928.54           | \$71.46             |
| 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             | \$6,893.98            | \$6,893.98            | \$6,893.98            | \$6,893.98            | \$13,106.02         |
| 2941                      | Refacciones y accesorios menores de equipo de       | \$20,000.00                     | \$0.00                | \$20,000.00             | \$6,893.98            | \$6,893.98            | \$6,893.98            | \$6,893.98            | \$13,106.02         |
| 2960                      | Refacciones y accesorios menores de equipo de       | \$35,000.00                     | \$0.00                | \$35,000.00             | \$22,462.10           | \$22,462.10           | \$22,462.10           | \$22,462.10           | \$12,537.90         |
| 2961                      | Refacciones y accesorios menores de equipo de       | \$35,000.00                     | \$0.00                | \$35,000.00             | \$22,462.10           | \$22,462.10           | \$22,462.10           | \$22,462.10           | \$12,537.90         |
| 2980                      | Refacciones y accesorios menores de maquinaria y    | \$100,000.00                    | \$0.00                | \$100,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00        |
| 2981                      | Refacciones y accesorios menores de maquinaria y    | \$100,000.00                    | \$0.00                | \$100,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                          | <b>\$3,218,966.00</b>           | <b>-\$124,166.70</b>  | <b>\$3,094,799.30</b>   | <b>\$2,233,647.70</b> | <b>\$2,233,647.70</b> | <b>\$2,219,022.70</b> | <b>\$2,219,022.70</b> | <b>\$861,151.60</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                            | <b>\$1,754,000.00</b>           | <b>\$0.00</b>         | <b>\$1,754,000.00</b>   | <b>\$1,347,002.91</b> | <b>\$1,347,002.91</b> | <b>\$1,347,002.91</b> | <b>\$1,347,002.91</b> | <b>\$406,997.09</b> |
| 3110                      | Energía eléctrica                                   | \$1,700,000.00                  | \$0.00                | \$1,700,000.00          | \$1,319,719.93        | \$1,319,719.93        | \$1,319,719.93        | \$1,319,719.93        | \$380,280.07        |
| 3111                      | Energía eléctrica                                   | \$1,700,000.00                  | \$0.00                | \$1,700,000.00          | \$1,319,719.93        | \$1,319,719.93        | \$1,319,719.93        | \$1,319,719.93        | \$380,280.07        |
| 3120                      | Gas   | \$5,000.00                      | \$0.00                | \$5,000.00              | \$48.16               | \$48.16               | \$48.16               | \$48.16               | \$4,951.84          |
| 3121                      | Gas   | \$5,000.00                      | \$0.00                | \$5,000.00              | \$48.16               | \$48.16               | \$48.16               | \$48.16               | \$4,951.84          |
| 3140                      | Telefonía tradicional                               | \$12,000.00                     | \$0.00                | \$12,000.00             | \$7,503.77            | \$7,503.77            | \$7,503.77            | \$7,503.77            | \$4,496.23          |
| 3141                      | Telefonía tradicional                               | \$12,000.00                     | \$0.00                | \$12,000.00             | \$7,503.77            | \$7,503.77            | \$7,503.77            | \$7,503.77            | \$4,496.23          |
| 3150                      | Telefonía celular                                   | \$20,000.00                     | \$0.00                | \$20,000.00             | \$9,804.13            | \$9,804.13            | \$9,804.13            | \$9,804.13            | \$10,195.87         |
| 3151                      | Telefonía celular                                   | \$20,000.00                     | \$0.00                | \$20,000.00             | \$9,804.13            | \$9,804.13            | \$9,804.13            | \$9,804.13            | \$10,195.87         |
| 3170                      | Servicios de acceso de Internet, redes y            | \$12,000.00                     | \$0.00                | \$12,000.00             | \$8,990.00            | \$8,990.00            | \$8,990.00            | \$8,990.00            | \$3,010.00          |
| 3171                      | Servicios de acceso de Internet, redes y            | \$12,000.00                     | \$0.00                | \$12,000.00             | \$8,990.00            | \$8,990.00            | \$8,990.00            | \$8,990.00            | \$3,010.00          |
| 3180                      | Servicios postales y telegráficos                   | \$5,000.00                      | \$0.00                | \$5,000.00              | \$936.92              | \$936.92              | \$936.92              | \$936.92              | \$4,063.08          |
| 3181                      | Servicios postales y telegráficos                   | \$5,000.00                      | \$0.00                | \$5,000.00              | \$936.92              | \$936.92              | \$936.92              | \$936.92              | \$4,063.08          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                   | <b>\$100,000.00</b>             | <b>-\$29,166.70</b>   | <b>\$70,833.30</b>      | <b>\$53,275.00</b>    | <b>\$53,275.00</b>    | <b>\$53,275.00</b>    | <b>\$53,275.00</b>    | <b>\$17,558.30</b>  |
| 3260                      | Arrendamiento de maquinaria, otros equipos y        | \$100,000.00                    | -\$29,166.70          | \$70,833.30             | \$53,275.00           | \$53,275.00           | \$53,275.00           | \$53,275.00           | \$17,558.30         |
| 3261                      | Arrendamiento de maquinaria, otros equipos y        | \$100,000.00                    | -\$29,166.70          | \$70,833.30             | \$53,275.00           | \$53,275.00           | \$53,275.00           | \$53,275.00           | \$17,558.30         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>        | <b>\$145,000.00</b>             | <b>\$8,333.30</b>     | <b>\$153,333.30</b>     | <b>\$86,289.61</b>    | <b>\$86,289.61</b>    | <b>\$86,289.61</b>    | <b>\$86,289.61</b>    | <b>\$67,043.69</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           | \$59,825.28             | \$59,825.28          | \$59,825.28         | \$59,825.28         | \$20,174.72         |
| 3311                      | Servicios legales, de contabilidad, auditoría y   | \$80,000.00         | \$0.00                          | \$80,000.00           | \$59,825.28             | \$59,825.28          | \$59,825.28         | \$59,825.28         | \$20,174.72         |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y   | \$15,000.00         | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00         |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y   | \$15,000.00         | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00         |
| 3340                      | Servicios de capacitación                         | \$20,000.00         | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00         |
| 3341                      | Servicios de capacitación                         | \$20,000.00         | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00         |
| 3360                      | Servicios de apoyo administrativo, traducción,    | \$10,000.00         | \$0.00                          | \$10,000.00           | \$4,780.00              | \$4,780.00           | \$4,780.00          | \$4,780.00          | \$5,220.00          |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e  | \$10,000.00         | \$0.00                          | \$10,000.00           | \$4,780.00              | \$4,780.00           | \$4,780.00          | \$4,780.00          | \$5,220.00          |
| 3390                      | Servicios profesionales, científicos y técnicos   | \$20,000.00         | \$8,333.30                      | \$28,333.30           | \$21,684.33             | \$21,684.33          | \$21,684.33         | \$21,684.33         | \$6,648.97          |
| 3391                      | Servicios profesionales, científicos y técnicos   | \$20,000.00         | \$8,333.30                      | \$28,333.30           | \$21,684.33             | \$21,684.33          | \$21,684.33         | \$21,684.33         | \$6,648.97          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>         | <b>\$26,000.00</b>  | <b>\$0.00</b>                   | <b>\$26,000.00</b>    | <b>\$8,627.59</b>       | <b>\$8,627.59</b>    | <b>\$8,627.59</b>   | <b>\$8,627.59</b>   | <b>\$17,372.41</b>  |
| 3410                      | Servicios financieros y bancarios                 | \$6,000.00          | \$0.00                          | \$6,000.00            | \$3,081.48              | \$3,081.48           | \$3,081.48          | \$3,081.48          | \$2,918.52          |
| 3411                      | Servicios financieros y bancarios                 | \$6,000.00          | \$0.00                          | \$6,000.00            | \$3,081.48              | \$3,081.48           | \$3,081.48          | \$3,081.48          | \$2,918.52          |
| 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>-\$16,666.70</b>             | <b>\$278,333.30</b>   | <b>\$114,139.77</b>     | <b>\$114,139.77</b>  | <b>\$109,639.77</b> | <b>\$109,639.77</b> | <b>\$164,193.53</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles   | \$40,000.00         | -\$16,666.70                    | \$23,333.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$23,333.30         |
| 3511                      | Conservación y mantenimiento menor de inmuebles   | \$40,000.00         | -\$16,666.70                    | \$23,333.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$23,333.30         |
| 3520                      | Instalación, reparación y mantenimiento de        | \$10,000.00         | \$0.00                          | \$10,000.00           | \$450.00                | \$450.00             | \$450.00            | \$450.00            | \$9,550.00          |
| 3521                      | Instalación, reparación y mantenimiento de        | \$10,000.00         | \$0.00                          | \$10,000.00           | \$450.00                | \$450.00             | \$450.00            | \$450.00            | \$9,550.00          |
| 3530                      | Instalación, reparación y mantenimiento de equipo | \$65,000.00         | \$0.00                          | \$65,000.00           | \$41,328.34             | \$41,328.34          | \$41,328.34         | \$41,328.34         | \$23,671.66         |
| 3531                      | Instalación, reparación y mantenimiento de equipo | \$65,000.00         | \$0.00                          | \$65,000.00           | \$41,328.34             | \$41,328.34          | \$41,328.34         | \$41,328.34         | \$23,671.66         |
| 3550                      | Reparación y mantenimiento de equipo de           | \$30,000.00         | \$0.00                          | \$30,000.00           | \$7,414.48              | \$7,414.48           | \$2,914.48          | \$2,914.48          | \$22,585.52         |
| 3551                      | Reparación y mantenimiento de equipo de           | \$30,000.00         | \$0.00                          | \$30,000.00           | \$7,414.48              | \$7,414.48           | \$2,914.48          | \$2,914.48          | \$22,585.52         |
| 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>-\$12,500.00</b>             | <b>\$62,500.00</b>    | <b>\$54,185.00</b>      | <b>\$54,185.00</b>   | <b>\$54,185.00</b>  | <b>\$54,185.00</b>  | <b>\$8,315.00</b>   |
| 3610                      | Difusión por radio, televisión y otros medios de  | \$75,000.00         | -\$12,500.00                    | \$62,500.00           | \$54,185.00             | \$54,185.00          | \$54,185.00         | \$54,185.00         | \$8,315.00          |
| 3611                      | Difusión por radio, televisión y otros medios de  | \$75,000.00         | -\$12,500.00                    | \$62,500.00           | \$54,185.00             | \$54,185.00          | \$54,185.00         | \$54,185.00         | \$8,315.00          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>          | <b>\$46,000.00</b>  | <b>-\$18,333.30</b>             | <b>\$27,666.70</b>    | <b>\$10,554.57</b>      | <b>\$10,554.57</b>   | <b>\$10,554.57</b>  | <b>\$10,554.57</b>  | <b>\$17,112.13</b>  |
| 3720                      | Pasajes terrestres                                | \$1,000.00          | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,000.00          |
| 3721                      | Pasajes terrestres                                | \$1,000.00          | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,000.00          |

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

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

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            | -\$18,333.30                    | \$26,666.70            | \$10,554.57             | \$10,554.57           | \$10,554.57           | \$10,554.57           | \$16,112.13           |
| 3751                      | Viáticos en el país                                | \$45,000.00            | -\$18,333.30                    | \$26,666.70            | \$10,554.57             | \$10,554.57           | \$10,554.57           | \$10,554.57           | \$16,112.13           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                         | <b>\$70,000.00</b>     | <b>\$0.00</b>                   | <b>\$70,000.00</b>     | <b>\$12,004.00</b>      | <b>\$12,004.00</b>    | <b>\$12,004.00</b>    | <b>\$12,004.00</b>    | <b>\$57,996.00</b>    |
| 3820                      | Gastos de orden social y cultural                  | \$70,000.00            | \$0.00                          | \$70,000.00            | \$12,004.00             | \$12,004.00           | \$12,004.00           | \$12,004.00           | \$57,996.00           |
| 3821                      | Gastos de orden social y cultural                  | \$70,000.00            | \$0.00                          | \$70,000.00            | \$12,004.00             | \$12,004.00           | \$12,004.00           | \$12,004.00           | \$57,996.00           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$707,966.00</b>    | <b>-\$55,833.30</b>             | <b>\$652,132.70</b>    | <b>\$547,569.25</b>     | <b>\$547,569.25</b>   | <b>\$537,444.25</b>   | <b>\$537,444.25</b>   | <b>\$104,563.45</b>   |
| 3920                      | Impuestos y derechos                               | \$267,966.00           | \$0.00                          | \$267,966.00           | \$247,570.00            | \$247,570.00          | \$237,445.00          | \$237,445.00          | \$20,396.00           |
| 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           | \$0.00                          | \$112,966.00           | \$102,695.00            | \$102,695.00          | \$92,570.00           | \$92,570.00           | \$10,271.00           |
| 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           | -\$55,833.30                    | \$384,166.70           | \$299,999.25            | \$299,999.25          | \$299,999.25          | \$299,999.25          | \$84,167.45           |
| 3991                      | Otros servicios generales                          | \$440,000.00           | -\$55,833.30                    | \$384,166.70           | \$299,999.25            | \$299,999.25          | \$299,999.25          | \$299,999.25          | \$84,167.45           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E</b>                 | <b>\$240,000.00</b>    | <b>\$0.00</b>                   | <b>\$240,000.00</b>    | <b>\$155,173.54</b>     | <b>\$155,173.54</b>   | <b>\$155,173.54</b>   | <b>\$155,173.54</b>   | <b>\$84,826.46</b>    |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$90,000.00</b>     | <b>\$0.00</b>                   | <b>\$90,000.00</b>     | <b>\$23,144.82</b>      | <b>\$23,144.82</b>    | <b>\$23,144.82</b>    | <b>\$23,144.82</b>    | <b>\$66,855.18</b>    |
| 5120                      | Muebles, excepto de oficina y estantería           | \$20,000.00            | \$0.00                          | \$20,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 5121                      | Muebles, excepto de oficina y estantería           | \$20,000.00            | \$0.00                          | \$20,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 5150                      | Equipo de cómputo y de tecnologías de la           | \$60,000.00            | \$0.00                          | \$60,000.00            | \$23,144.82             | \$23,144.82           | \$23,144.82           | \$23,144.82           | \$36,855.18           |
| 5151                      | Equipo de cómputo y de tecnología de la            | \$60,000.00            | \$0.00                          | \$60,000.00            | \$23,144.82             | \$23,144.82           | \$23,144.82           | \$23,144.82           | \$36,855.18           |
| 5190                      | Otros mobiliarios y equipos de administración      | \$10,000.00            | \$0.00                          | \$10,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 5191                      | Otros mobiliarios y equipos de administración      | \$10,000.00            | \$0.00                          | \$10,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>           | <b>\$10,000.00</b>     | <b>\$0.00</b>                   | <b>\$10,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$10,000.00</b>    |
| 5210                      | Equipos y aparatos audiovisuales                   | \$10,000.00            | \$0.00                          | \$10,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 5211                      | Equipos y aparatos audiovisuales                   | \$10,000.00            | \$0.00                          | \$10,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>            | <b>\$60,000.00</b>     | <b>-\$50,000.00</b>             | <b>\$10,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$10,000.00</b>    |
| 5490                      | Otros equipos de transporte                        | \$60,000.00            | -\$50,000.00                    | \$10,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 5491                      | Otros equipos de transporte                        | \$60,000.00            | -\$50,000.00                    | \$10,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y</b>                 | <b>\$80,000.00</b>     | <b>\$50,000.00</b>              | <b>\$130,000.00</b>    | <b>\$132,028.72</b>     | <b>\$132,028.72</b>   | <b>\$132,028.72</b>   | <b>\$132,028.72</b>   | <b>-\$2,028.72</b>    |
| 5690                      | Otros equipos                                      | \$80,000.00            | \$50,000.00                     | \$130,000.00           | \$132,028.72            | \$132,028.72          | \$132,028.72          | \$132,028.72          | -\$2,028.72           |
| 5691                      | Otros equipos                                      | \$80,000.00            | \$50,000.00                     | \$130,000.00           | \$132,028.72            | \$132,028.72          | \$132,028.72          | \$132,028.72          | -\$2,028.72           |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                               | <b>\$200,000.00</b>    | <b>\$0.00</b>                   | <b>\$200,000.00</b>    | <b>\$180,720.04</b>     | <b>\$180,720.04</b>   | <b>\$180,720.04</b>   | <b>\$180,720.04</b>   | <b>\$19,279.96</b>    |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES</b>              | <b>\$200,000.00</b>    | <b>\$0.00</b>                   | <b>\$200,000.00</b>    | <b>\$180,720.04</b>     | <b>\$180,720.04</b>   | <b>\$180,720.04</b>   | <b>\$180,720.04</b>   | <b>\$19,279.96</b>    |
| 9910                      | ADEFAS   | \$200,000.00           | \$0.00                          | \$200,000.00           | \$180,720.04            | \$180,720.04          | \$180,720.04          | \$180,720.04          | \$19,279.96           |
| 9911                      | ADEFAS   | \$200,000.00           | \$0.00                          | \$200,000.00           | \$180,720.04            | \$180,720.04          | \$180,720.04          | \$180,720.04          | \$19,279.96           |
| <b>Total</b>              |  | <b>\$11,882,047.00</b> | <b>\$1,699.83</b>               | <b>\$11,883,746.83</b> | <b>\$9,341,592.70</b>   | <b>\$8,860,308.91</b> | <b>\$8,723,941.09</b> | <b>\$8,723,941.09</b> | <b>\$3,023,437.92</b> |