

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

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

Usr: SUPERVISOR

rptEstadoAnalitic

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<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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Usr: SUPERVISOR  
rptEstadoAnalitic

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$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 / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3310	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$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 / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos 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>