

# 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>\$7,408,263.00</b> | <b>\$0.00</b>                   | <b>\$7,408,263.00</b> | <b>\$1,188,070.02</b>   | <b>\$1,188,070.02</b> | <b>\$1,074,009.74</b> | <b>\$1,074,009.74</b> | <b>\$6,220,192.98</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE</b>                | <b>\$4,990,000.00</b> | <b>\$0.00</b>                   | <b>\$4,990,000.00</b> | <b>\$816,453.64</b>     | <b>\$816,453.64</b>   | <b>\$816,453.64</b>   | <b>\$816,453.64</b>   | <b>\$4,173,546.36</b> |
| 1130 Sueldos base al personal permanente                 | \$4,990,000.00        | \$0.00                          | \$4,990,000.00        | \$816,453.64            | \$816,453.64          | \$816,453.64          | \$816,453.64          | \$4,173,546.36        |
| 1131 Sueldos base al personal permanente                 | \$4,990,000.00        | \$0.00                          | \$4,990,000.00        | \$816,453.64            | \$816,453.64          | \$816,453.64          | \$816,453.64          | \$4,173,546.36        |
| <b>1200 REMUNERACIONES AL PERSONAL DE</b>                | <b>\$180,000.00</b>   | <b>\$0.00</b>                   | <b>\$180,000.00</b>   | <b>\$45,691.42</b>      | <b>\$45,691.42</b>    | <b>\$45,691.42</b>    | <b>\$45,691.42</b>    | <b>\$134,308.58</b>   |
| 1220 Sueldos base al personal eventual                   | \$180,000.00          | \$0.00                          | \$180,000.00          | \$45,691.42             | \$45,691.42           | \$45,691.42           | \$45,691.42           | \$134,308.58          |
| 1221 Sueldos base al personal eventual                   | \$180,000.00          | \$0.00                          | \$180,000.00          | \$45,691.42             | \$45,691.42           | \$45,691.42           | \$45,691.42           | \$134,308.58          |
| <b>1300 REMUNERACIONES ADICIONALES Y</b>                 | <b>\$827,478.00</b>   | <b>\$0.00</b>                   | <b>\$827,478.00</b>   | <b>\$19,737.56</b>      | <b>\$19,737.56</b>    | <b>\$19,737.56</b>    | <b>\$19,737.56</b>    | <b>\$807,740.44</b>   |
| 1320 Primas de vacaciones, dominical y gratificación de  | \$767,478.00          | \$0.00                          | \$767,478.00          | \$15,538.76             | \$15,538.76           | \$15,538.76           | \$15,538.76           | \$751,939.24          |
| 1321 Primas de vacaciones, dominical y gratificación de  | \$99,478.00           | \$0.00                          | \$99,478.00           | \$14,278.76             | \$14,278.76           | \$14,278.76           | \$14,278.76           | \$85,199.24           |
| 1323 Gratificación de Fin de Año                         | \$668,000.00          | \$0.00                          | \$668,000.00          | \$1,260.00              | \$1,260.00            | \$1,260.00            | \$1,260.00            | \$666,740.00          |
| 1330 Horas extraordinarias                               | \$60,000.00           | \$0.00                          | \$60,000.00           | \$4,198.80              | \$4,198.80            | \$4,198.80            | \$4,198.80            | \$55,801.20           |
| 1331 Horas extraordinarias                               | \$60,000.00           | \$0.00                          | \$60,000.00           | \$4,198.80              | \$4,198.80            | \$4,198.80            | \$4,198.80            | \$55,801.20           |
| <b>1400 SEGURIDAD SOCIAL</b>                             | <b>\$956,239.58</b>   | <b>\$0.00</b>                   | <b>\$956,239.58</b>   | <b>\$265,377.26</b>     | <b>\$265,377.26</b>   | <b>\$151,316.98</b>   | <b>\$151,316.98</b>   | <b>\$690,862.32</b>   |
| 1410 Aportaciones de seguridad social                    | \$499,594.44          | \$0.00                          | \$499,594.44          | \$102,306.54            | \$102,306.54          | \$69,731.57           | \$69,731.57           | \$397,287.90          |
| 1411 Aportaciones de seguridad social                    | \$499,594.44          | \$0.00                          | \$499,594.44          | \$102,306.54            | \$102,306.54          | \$69,731.57           | \$69,731.57           | \$397,287.90          |
| 1420 Aportaciones a fondos de vivienda                   | \$219,831.02          | \$0.00                          | \$219,831.02          | \$73,346.65             | \$73,346.65           | \$36,556.24           | \$36,556.24           | \$146,484.37          |
| 1421 Aportaciones a fondos de vivienda                   | \$219,831.02          | \$0.00                          | \$219,831.02          | \$73,346.65             | \$73,346.65           | \$36,556.24           | \$36,556.24           | \$146,484.37          |
| 1430 Aportaciones al sistema para el retiro              | \$236,814.12          | \$0.00                          | \$236,814.12          | \$89,724.07             | \$89,724.07           | \$45,029.17           | \$45,029.17           | \$147,090.05          |
| 1431 Aportaciones al sistema para el retiro              | \$236,814.12          | \$0.00                          | \$236,814.12          | \$89,724.07             | \$89,724.07           | \$45,029.17           | \$45,029.17           | \$147,090.05          |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y</b>                | <b>\$389,545.42</b>   | <b>\$0.00</b>                   | <b>\$389,545.42</b>   | <b>\$40,810.14</b>      | <b>\$40,810.14</b>    | <b>\$40,810.14</b>    | <b>\$40,810.14</b>    | <b>\$348,735.28</b>   |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo   | \$189,545.42          | \$0.00                          | \$189,545.42          | \$28,763.14             | \$28,763.14           | \$28,763.14           | \$28,763.14           | \$160,782.28          |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo   | \$189,545.42          | \$0.00                          | \$189,545.42          | \$28,763.14             | \$28,763.14           | \$28,763.14           | \$28,763.14           | \$160,782.28          |
| 1520 Indemnizaciones                                     | \$200,000.00          | \$0.00                          | \$200,000.00          | \$12,047.00             | \$12,047.00           | \$12,047.00           | \$12,047.00           | \$187,953.00          |
| 1521 Indemnizaciones                                     | \$200,000.00          | \$0.00                          | \$200,000.00          | \$12,047.00             | \$12,047.00           | \$12,047.00           | \$12,047.00           | \$187,953.00          |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES</b>               | <b>\$65,000.00</b>    | <b>\$0.00</b>                   | <b>\$65,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$65,000.00</b>    |
| 1710 Estímulos   | \$65,000.00           | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$65,000.00           |
| 1711 Estímulos   | \$65,000.00           | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$65,000.00           |
| <b>2000 MATERIALES Y SUMINISTROS</b>                     | <b>\$1,401,000.00</b> | <b>\$0.00</b>                   | <b>\$1,401,000.00</b> | <b>\$239,968.02</b>     | <b>\$239,968.02</b>   | <b>\$239,968.02</b>   | <b>\$239,968.02</b>   | <b>\$1,161,031.98</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>     | <b>\$105,000.00</b>   | <b>\$0.00</b>                   | <b>\$105,000.00</b>   | <b>\$11,188.60</b>      | <b>\$11,188.60</b>    | <b>\$11,188.60</b>    | <b>\$11,188.60</b>    | <b>\$93,811.40</b>    |
| 2110 Materiales, útiles y equipos menores de oficina     | \$40,000.00           | \$0.00                          | \$40,000.00           | \$4,376.80              | \$4,376.80            | \$4,376.80            | \$4,376.80            | \$35,623.20           |
| 2111 Materiales, útiles y equipos menores de oficina     | \$40,000.00           | \$0.00                          | \$40,000.00           | \$4,376.80              | \$4,376.80            | \$4,376.80            | \$4,376.80            | \$35,623.20           |
| 2140 Materiales, útiles y equipos menores de tecnologías | \$40,000.00           | \$0.00                          | \$40,000.00           | \$5,215.50              | \$5,215.50            | \$5,215.50            | \$5,215.50            | \$34,784.50           |
| 2141 Materiales, útiles y equipos menores de tecnologías | \$40,000.00           | \$0.00                          | \$40,000.00           | \$5,215.50              | \$5,215.50            | \$5,215.50            | \$5,215.50            | \$34,784.50           |

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Usr: supervisor  
rptEstadoAnalitic

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2160                      | Material de limpieza                            | \$25,000.00         | \$0.00                          | \$25,000.00           | \$1,596.30              | \$1,596.30           | \$1,596.30          | \$1,596.30          | \$23,403.70         |
| 2161                      | Material de limpieza                            | \$25,000.00         | \$0.00                          | \$25,000.00           | \$1,596.30              | \$1,596.30           | \$1,596.30          | \$1,596.30          | \$23,403.70         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                   | <b>\$35,000.00</b>  | <b>\$0.00</b>                   | <b>\$35,000.00</b>    | <b>\$2,499.34</b>       | <b>\$2,499.34</b>    | <b>\$2,499.34</b>   | <b>\$2,499.34</b>   | <b>\$32,500.66</b>  |
| 2210                      | Productos alimenticios para personas            | \$30,000.00         | \$0.00                          | \$30,000.00           | \$2,499.34              | \$2,499.34           | \$2,499.34          | \$2,499.34          | \$27,500.66         |
| 2211                      | Productos alimenticios para personas            | \$30,000.00         | \$0.00                          | \$30,000.00           | \$2,499.34              | \$2,499.34           | \$2,499.34          | \$2,499.34          | \$27,500.66         |
| 2230                      | Utensilios para el servicio de alimentación     | \$5,000.00          | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00          |
| 2231                      | Utensilios para el servicio de alimentación     | \$5,000.00          | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>   | <b>\$424,000.00</b> | <b>\$0.00</b>                   | <b>\$424,000.00</b>   | <b>\$39,454.62</b>      | <b>\$39,454.62</b>   | <b>\$39,454.62</b>  | <b>\$39,454.62</b>  | <b>\$384,545.38</b> |
| 2410                      | Productos minerales no metálicos                | \$40,000.00         | \$0.00                          | \$40,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$40,000.00         |
| 2411                      | Productos minerales no metálicos                | \$40,000.00         | \$0.00                          | \$40,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$40,000.00         |
| 2420                      | Cemento y productos de concreto                 | \$90,000.00         | \$0.00                          | \$90,000.00           | \$4,595.04              | \$4,595.04           | \$4,595.04          | \$4,595.04          | \$85,404.96         |
| 2421                      | Cemento y productos de concreto                 | \$90,000.00         | \$0.00                          | \$90,000.00           | \$4,595.04              | \$4,595.04           | \$4,595.04          | \$4,595.04          | \$85,404.96         |
| 2430                      | Cal, yeso y productos de yeso                   | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00         |
| 2431                      | Cal, yeso y productos de yeso                   | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00         |
| 2440                      | Madera y productos de madera                    | \$9,000.00          | \$0.00                          | \$9,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$9,000.00          |
| 2441                      | Madera y productos de madera                    | \$9,000.00          | \$0.00                          | \$9,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$9,000.00          |
| 2460                      | Material eléctrico y electrónico                | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00         |
| 2461                      | Material eléctrico y electrónico                | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00         |
| 2470                      | Artículos metálicos para la construcción        | \$200,000.00        | \$0.00                          | \$200,000.00          | \$34,859.58             | \$34,859.58          | \$34,859.58         | \$34,859.58         | \$165,140.42        |
| 2471                      | Artículos metálicos para la construcción        | \$200,000.00        | \$0.00                          | \$200,000.00          | \$34,859.58             | \$34,859.58          | \$34,859.58         | \$34,859.58         | \$165,140.42        |
| 2490                      | Otros materiales y artículos de construcción y  | \$65,000.00         | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$65,000.00         |
| 2491                      | Otros materiales y artículos de construcción y  | \$65,000.00         | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$65,000.00         |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>   | <b>\$425,000.00</b> | <b>\$0.00</b>                   | <b>\$425,000.00</b>   | <b>\$118,254.99</b>     | <b>\$118,254.99</b>  | <b>\$118,254.99</b> | <b>\$118,254.99</b> | <b>\$306,745.01</b> |
| 2530                      | Medicinas y productos farmacéuticos             | \$15,000.00         | \$0.00                          | \$15,000.00           | \$4,328.98              | \$4,328.98           | \$4,328.98          | \$4,328.98          | \$10,671.02         |
| 2531                      | Medicinas y productos farmacéuticos             | \$15,000.00         | \$0.00                          | \$15,000.00           | \$4,328.98              | \$4,328.98           | \$4,328.98          | \$4,328.98          | \$10,671.02         |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados | \$300,000.00        | \$0.00                          | \$300,000.00          | \$85,301.01             | \$85,301.01          | \$85,301.01         | \$85,301.01         | \$214,698.99        |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados | \$300,000.00        | \$0.00                          | \$300,000.00          | \$85,301.01             | \$85,301.01          | \$85,301.01         | \$85,301.01         | \$214,698.99        |
| 2590                      | Otros productos químicos                        | \$110,000.00        | \$0.00                          | \$110,000.00          | \$28,625.00             | \$28,625.00          | \$28,625.00         | \$28,625.00         | \$81,375.00         |
| 2591                      | Otros productos químicos                        | \$110,000.00        | \$0.00                          | \$110,000.00          | \$28,625.00             | \$28,625.00          | \$28,625.00         | \$28,625.00         | \$81,375.00         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>     | <b>\$120,000.00</b> | <b>\$0.00</b>                   | <b>\$120,000.00</b>   | <b>\$17,544.38</b>      | <b>\$17,544.38</b>   | <b>\$17,544.38</b>  | <b>\$17,544.38</b>  | <b>\$102,455.62</b> |
| 2610                      | Combustibles, lubricantes y aditivos            | \$120,000.00        | \$0.00                          | \$120,000.00          | \$17,544.38             | \$17,544.38          | \$17,544.38         | \$17,544.38         | \$102,455.62        |
| 2611                      | Combustibles, lubricantes y aditivos            | \$120,000.00        | \$0.00                          | \$120,000.00          | \$17,544.38             | \$17,544.38          | \$17,544.38         | \$17,544.38         | \$102,455.62        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE</b>           | <b>\$117,000.00</b> | <b>\$0.00</b>                   | <b>\$117,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$117,000.00</b> |
| 2710                      | Vestuario y uniformes                           | \$80,000.00         | \$0.00                          | \$80,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$80,000.00         |

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| Ejercicio del Presupuesto | Egresos Aprobado                                    | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|---|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 2711                      | Vestuario y uniformes                               | \$80,000.00                     | \$0.00                | \$80,000.00             | \$0.00               | \$0.00              | \$0.00              | \$80,000.00           |
| 2720                      | Prendas de seguridad y protección personal          | \$35,000.00                     | \$0.00                | \$35,000.00             | \$0.00               | \$0.00              | \$0.00              | \$35,000.00           |
| 2721                      | Prendas de seguridad y protección personal          | \$35,000.00                     | \$0.00                | \$35,000.00             | \$0.00               | \$0.00              | \$0.00              | \$35,000.00           |
| 2750                      | Blancos y otros productos textiles, excepto prendas | \$2,000.00                      | \$0.00                | \$2,000.00              | \$0.00               | \$0.00              | \$0.00              | \$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              | \$2,000.00            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>       | <b>\$175,000.00</b>             | <b>\$0.00</b>         | <b>\$175,000.00</b>     | <b>\$51,026.09</b>   | <b>\$51,026.09</b>  | <b>\$51,026.09</b>  | <b>\$51,026.09</b>    |
| 2910                      | Herramientas menores                                | \$25,000.00                     | \$0.00                | \$25,000.00             | \$3,991.61           | \$3,991.61          | \$3,991.61          | \$21,008.39           |
| 2911                      | Herramientas menores                                | \$25,000.00                     | \$0.00                | \$25,000.00             | \$3,991.61           | \$3,991.61          | \$3,991.61          | \$21,008.39           |
| 2920                      | Refacciones y accesorios menores de edificios       | \$5,000.00                      | \$0.00                | \$5,000.00              | \$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              | \$5,000.00            |
| 2940                      | Refacciones y accesorios menores de equipo de       | \$15,000.00                     | \$0.00                | \$15,000.00             | \$1,331.03           | \$1,331.03          | \$1,331.03          | \$13,668.97           |
| 2941                      | Refacciones y accesorios menores de equipo de       | \$15,000.00                     | \$0.00                | \$15,000.00             | \$1,331.03           | \$1,331.03          | \$1,331.03          | \$13,668.97           |
| 2960                      | Refacciones y accesorios menores de equipo de       | \$30,000.00                     | \$0.00                | \$30,000.00             | \$0.00               | \$0.00              | \$0.00              | \$30,000.00           |
| 2961                      | Refacciones y accesorios menores de equipo de       | \$30,000.00                     | \$0.00                | \$30,000.00             | \$0.00               | \$0.00              | \$0.00              | \$30,000.00           |
| 2980                      | Refacciones y accesorios menores de maquinaria y    | \$100,000.00                    | \$0.00                | \$100,000.00            | \$45,703.45          | \$45,703.45         | \$45,703.45         | \$54,296.55           |
| 2981                      | Refacciones y accesorios menores de maquinaria y    | \$100,000.00                    | \$0.00                | \$100,000.00            | \$45,703.45          | \$45,703.45         | \$45,703.45         | \$54,296.55           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                          | <b>\$3,407,000.00</b>           | <b>\$0.00</b>         | <b>\$3,407,000.00</b>   | <b>\$431,878.97</b>  | <b>\$431,878.97</b> | <b>\$431,878.97</b> | <b>\$431,878.97</b>   |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                            | <b>\$1,959,000.00</b>           | <b>\$0.00</b>         | <b>\$1,959,000.00</b>   | <b>\$265,259.84</b>  | <b>\$265,259.84</b> | <b>\$265,259.84</b> | <b>\$1,693,740.16</b> |
| 3110                      | Energía eléctrica                                   | \$1,900,000.00                  | \$0.00                | \$1,900,000.00          | \$259,795.59         | \$259,795.59        | \$259,795.59        | \$1,640,204.41        |
| 3111                      | Energía eléctrica                                   | \$1,900,000.00                  | \$0.00                | \$1,900,000.00          | \$259,795.59         | \$259,795.59        | \$259,795.59        | \$1,640,204.41        |
| 3120                      | Gas   | \$5,000.00                      | \$0.00                | \$5,000.00              | \$0.00               | \$0.00              | \$0.00              | \$5,000.00            |
| 3121                      | Gas   | \$5,000.00                      | \$0.00                | \$5,000.00              | \$0.00               | \$0.00              | \$0.00              | \$5,000.00            |
| 3140                      | Telefonía tradicional                               | \$12,000.00                     | \$0.00                | \$12,000.00             | \$1,377.58           | \$1,377.58          | \$1,377.58          | \$10,622.42           |
| 3141                      | Telefonía tradicional                               | \$12,000.00                     | \$0.00                | \$12,000.00             | \$1,377.58           | \$1,377.58          | \$1,377.58          | \$10,622.42           |
| 3150                      | Telefonía celular                                   | \$20,000.00                     | \$0.00                | \$20,000.00             | \$1,998.61           | \$1,998.61          | \$1,998.61          | \$18,001.39           |
| 3151                      | Telefonía celular                                   | \$20,000.00                     | \$0.00                | \$20,000.00             | \$1,998.61           | \$1,998.61          | \$1,998.61          | \$18,001.39           |
| 3170                      | Servicios de acceso de Internet, redes y            | \$17,000.00                     | \$0.00                | \$17,000.00             | \$1,798.00           | \$1,798.00          | \$1,798.00          | \$15,202.00           |
| 3171                      | Servicios de acceso de Internet, redes y            | \$17,000.00                     | \$0.00                | \$17,000.00             | \$1,798.00           | \$1,798.00          | \$1,798.00          | \$15,202.00           |
| 3180                      | Servicios postales y telegráficos                   | \$5,000.00                      | \$0.00                | \$5,000.00              | \$290.06             | \$290.06            | \$290.06            | \$4,709.94            |
| 3181                      | Servicios postales y telegráficos                   | \$5,000.00                      | \$0.00                | \$5,000.00              | \$290.06             | \$290.06            | \$290.06            | \$4,709.94            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                   | <b>\$40,000.00</b>              | <b>\$0.00</b>         | <b>\$40,000.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$40,000.00</b>    |
| 3260                      | Arrendamiento de maquinaria, otros equipos y        | \$40,000.00                     | \$0.00                | \$40,000.00             | \$0.00               | \$0.00              | \$0.00              | \$40,000.00           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y        | \$40,000.00                     | \$0.00                | \$40,000.00             | \$0.00               | \$0.00              | \$0.00              | \$40,000.00           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>        | <b>\$175,000.00</b>             | <b>\$0.00</b>         | <b>\$175,000.00</b>     | <b>\$25,731.82</b>   | <b>\$25,731.82</b>  | <b>\$25,731.82</b>  | <b>\$149,268.18</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   | \$60,000.00         | \$0.00                          | \$60,000.00           | \$13,760.65             | \$13,760.65          | \$13,760.65        | \$13,760.65        | \$46,239.35         |
| 3311                      | Servicios legales, de contabilidad, auditoría y   | \$60,000.00         | \$0.00                          | \$60,000.00           | \$13,760.65             | \$13,760.65          | \$13,760.65        | \$13,760.65        | \$46,239.35         |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y   | \$60,000.00         | \$0.00                          | \$60,000.00           | \$0.00                  | \$0.00               | \$0.00             | \$0.00             | \$60,000.00         |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y   | \$60,000.00         | \$0.00                          | \$60,000.00           | \$0.00                  | \$0.00               | \$0.00             | \$0.00             | \$60,000.00         |
| 3340                      | Servicios de capacitación                         | \$20,000.00         | \$0.00                          | \$20,000.00           | \$9,000.00              | \$9,000.00           | \$9,000.00         | \$9,000.00         | \$11,000.00         |
| 3341                      | Servicios de capacitación                         | \$20,000.00         | \$0.00                          | \$20,000.00           | \$9,000.00              | \$9,000.00           | \$9,000.00         | \$9,000.00         | \$11,000.00         |
| 3360                      | Servicios de apoyo administrativo, traducción,    | \$10,000.00         | \$0.00                          | \$10,000.00           | \$50.86                 | \$50.86              | \$50.86            | \$50.86            | \$9,949.14          |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e  | \$10,000.00         | \$0.00                          | \$10,000.00           | \$50.86                 | \$50.86              | \$50.86            | \$50.86            | \$9,949.14          |
| 3390                      | Servicios profesionales, científicos y técnicos   | \$25,000.00         | \$0.00                          | \$25,000.00           | \$2,920.31              | \$2,920.31           | \$2,920.31         | \$2,920.31         | \$22,079.69         |
| 3391                      | Servicios profesionales, científicos y técnicos   | \$25,000.00         | \$0.00                          | \$25,000.00           | \$2,920.31              | \$2,920.31           | \$2,920.31         | \$2,920.31         | \$22,079.69         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>         | <b>\$26,000.00</b>  | <b>\$0.00</b>                   | <b>\$26,000.00</b>    | <b>\$463.86</b>         | <b>\$463.86</b>      | <b>\$463.86</b>    | <b>\$463.86</b>    | <b>\$25,536.14</b>  |
| 3410                      | Servicios financieros y bancarios                 | \$6,000.00          | \$0.00                          | \$6,000.00            | \$463.86                | \$463.86             | \$463.86           | \$463.86           | \$5,536.14          |
| 3411                      | Servicios financieros y bancarios                 | \$6,000.00          | \$0.00                          | \$6,000.00            | \$463.86                | \$463.86             | \$463.86           | \$463.86           | \$5,536.14          |
| 3450                      | Seguro de bienes patrimoniales                    | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00             | \$0.00             | \$10,000.00         |
| 3451                      | Seguro de bienes patrimoniales                    | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00             | \$0.00             | \$10,000.00         |
| 3470                      | Fletes y maniobras                                | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00             | \$0.00             | \$10,000.00         |
| 3471                      | Fletes y maniobras                                | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00             | \$0.00             | \$10,000.00         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>      | <b>\$270,000.00</b> | <b>\$0.00</b>                   | <b>\$270,000.00</b>   | <b>\$10,228.10</b>      | <b>\$10,228.10</b>   | <b>\$10,228.10</b> | <b>\$10,228.10</b> | <b>\$259,771.90</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles   | \$80,000.00         | \$0.00                          | \$80,000.00           | \$2,000.00              | \$2,000.00           | \$2,000.00         | \$2,000.00         | \$78,000.00         |
| 3511                      | Conservación y mantenimiento menor de inmuebles   | \$80,000.00         | \$0.00                          | \$80,000.00           | \$2,000.00              | \$2,000.00           | \$2,000.00         | \$2,000.00         | \$78,000.00         |
| 3520                      | Instalación, reparación y mantenimiento de        | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00             | \$0.00             | \$10,000.00         |
| 3521                      | Instalación, reparación y mantenimiento de        | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00             | \$0.00             | \$10,000.00         |
| 3530                      | Instalación, reparación y mantenimiento de equipo | \$30,000.00         | \$0.00                          | \$30,000.00           | \$5,728.10              | \$5,728.10           | \$5,728.10         | \$5,728.10         | \$24,271.90         |
| 3531                      | Instalación, reparación y mantenimiento de equipo | \$30,000.00         | \$0.00                          | \$30,000.00           | \$5,728.10              | \$5,728.10           | \$5,728.10         | \$5,728.10         | \$24,271.90         |
| 3550                      | Reparación y mantenimiento de equipo de           | \$30,000.00         | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00             | \$0.00             | \$30,000.00         |
| 3551                      | Reparación y mantenimiento de equipo de           | \$30,000.00         | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00             | \$0.00             | \$30,000.00         |
| 3570                      | Instalación, reparación y mantenimiento de        | \$120,000.00        | \$0.00                          | \$120,000.00          | \$2,500.00              | \$2,500.00           | \$2,500.00         | \$2,500.00         | \$117,500.00        |
| 3571                      | Instalación, reparación y mantenimiento de        | \$120,000.00        | \$0.00                          | \$120,000.00          | \$2,500.00              | \$2,500.00           | \$2,500.00         | \$2,500.00         | \$117,500.00        |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>         | <b>\$20,000.00</b>  | <b>\$0.00</b>                   | <b>\$20,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$20,000.00</b>  |
| 3610                      | Difusión por radio, televisión y otros medios de  | \$20,000.00         | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00             | \$0.00             | \$20,000.00         |
| 3611                      | Difusión por radio, televisión y otros medios de  | \$20,000.00         | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00             | \$0.00             | \$20,000.00         |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>          | <b>\$17,000.00</b>  | <b>\$0.00</b>                   | <b>\$17,000.00</b>    | <b>\$3,160.35</b>       | <b>\$3,160.35</b>    | <b>\$3,160.35</b>  | <b>\$3,160.35</b>  | <b>\$13,839.65</b>  |
| 3720                      | Pasajes terrestres                                | \$2,000.00          | \$0.00                          | \$2,000.00            | \$181.90                | \$181.90             | \$181.90           | \$181.90           | \$1,818.10          |
| 3721                      | Pasajes terrestres                                | \$2,000.00          | \$0.00                          | \$2,000.00            | \$181.90                | \$181.90             | \$181.90           | \$181.90           | \$1,818.10          |

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

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

Usr: supervisor  
rptEstadoAnalitic

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3750                      | Viáticos en el país                                | \$15,000.00         | \$0.00                          | \$15,000.00           | \$2,978.45              | \$2,978.45           | \$2,978.45          | \$2,978.45          | \$12,021.55         |
| 3751                      | Viáticos en el país                                | \$15,000.00         | \$0.00                          | \$15,000.00           | \$2,978.45              | \$2,978.45           | \$2,978.45          | \$2,978.45          | \$12,021.55         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                         | <b>\$70,000.00</b>  | <b>\$0.00</b>                   | <b>\$70,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$70,000.00</b>  |
| 3820                      | Gastos de orden social y cultural                  | \$70,000.00         | \$0.00                          | \$70,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$70,000.00         |
| 3821                      | Gastos de orden social y cultural                  | \$70,000.00         | \$0.00                          | \$70,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$70,000.00         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$830,000.00</b> | <b>\$0.00</b>                   | <b>\$830,000.00</b>   | <b>\$127,035.00</b>     | <b>\$127,035.00</b>  | <b>\$127,035.00</b> | <b>\$127,035.00</b> | <b>\$702,965.00</b> |
| 3920                      | Impuestos y derechos                               | \$195,000.00        | \$0.00                          | \$195,000.00          | \$33,491.00             | \$33,491.00          | \$33,491.00         | \$33,491.00         | \$161,509.00        |
| 3921                      | Impuestos y derechos                               | \$180,000.00        | \$0.00                          | \$180,000.00          | \$33,491.00             | \$33,491.00          | \$33,491.00         | \$33,491.00         | \$146,509.00        |
| 3925                      | Tenencias y Canje de placas de vehículos oficiales | \$15,000.00         | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00         |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$135,000.00        | \$0.00                          | \$135,000.00          | \$13,544.00             | \$13,544.00          | \$13,544.00         | \$13,544.00         | \$121,456.00        |
| 3982                      | Previsión de Impuesto de Nómina                    | \$135,000.00        | \$0.00                          | \$135,000.00          | \$13,544.00             | \$13,544.00          | \$13,544.00         | \$13,544.00         | \$121,456.00        |
| 3990                      | Otros servicios generales                          | \$500,000.00        | \$0.00                          | \$500,000.00          | \$80,000.00             | \$80,000.00          | \$80,000.00         | \$80,000.00         | \$420,000.00        |
| 3991                      | Otros servicios generales                          | \$500,000.00        | \$0.00                          | \$500,000.00          | \$80,000.00             | \$80,000.00          | \$80,000.00         | \$80,000.00         | \$420,000.00        |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E</b>                 | <b>\$605,000.00</b> | <b>\$0.00</b>                   | <b>\$605,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$605,000.00</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$150,000.00</b> | <b>\$0.00</b>                   | <b>\$150,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$150,000.00</b> |
| 5110                      | Muebles de oficina y estantería                    | \$50,000.00         | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$50,000.00         |
| 5111                      | Muebles de oficina y estantería                    | \$50,000.00         | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$50,000.00         |
| 5150                      | Equipo de cómputo y de tecnologías de la           | \$85,000.00         | \$0.00                          | \$85,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$85,000.00         |
| 5151                      | Equipo de cómputo y de tecnología de la            | \$85,000.00         | \$0.00                          | \$85,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$85,000.00         |
| 5190                      | Otros mobiliarios y equipos de administración      | \$15,000.00         | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00         |
| 5191                      | Otros mobiliarios y equipos de administración      | \$15,000.00         | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00         |
| <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>\$195,000.00</b> | <b>\$0.00</b>                   | <b>\$195,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$195,000.00</b> |
| 5490                      | Otros equipos de transporte                        | \$195,000.00        | \$0.00                          | \$195,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$195,000.00        |
| 5491                      | Otros equipos de transporte                        | \$195,000.00        | \$0.00                          | \$195,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$195,000.00        |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y</b>                 | <b>\$250,000.00</b> | <b>\$0.00</b>                   | <b>\$250,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$250,000.00</b> |
| 5640                      | Sistemas de aire acondicionado, calefacción y de   | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00         |
| 5641                      | Sistemas de aire acondicionado, calefacción y de   | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00         |
| 5650                      | Equipo de comunicación y telecomunicación          | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00         |
| 5651                      | Equipo de comunicación y telecomunicación          | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00         |
| 5660                      | Equipos de generación eléctrica, aparatos y        | \$80,000.00         | \$0.00                          | \$80,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$80,000.00         |
| 5661                      | Equipos de generación eléctrica, aparatos y        | \$80,000.00         | \$0.00                          | \$80,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$80,000.00         |

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

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

Usr: supervisor  
rptEstadoAnalitic

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|---|------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 5690                      | Otros equipos                                   | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$150,000.00           |
| 5691                      | Otros equipos                                   | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$150,000.00           |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                        | <b>\$600,000.00</b>    | <b>\$0.00</b>                   | <b>\$600,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$600,000.00</b>    |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>           | <b>\$600,000.00</b>    | <b>\$0.00</b>                   | <b>\$600,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$600,000.00</b>    |
| 6240                      | División de terrenos y construcción de obras de | \$600,000.00           | \$0.00                          | \$600,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$600,000.00           |
| 6241                      | División de terrenos y construcción de obras de | \$600,000.00           | \$0.00                          | \$600,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$600,000.00           |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                            | <b>\$100,000.00</b>    | <b>\$0.00</b>                   | <b>\$100,000.00</b>    | <b>\$20,472.00</b>      | <b>\$20,472.00</b>    | <b>\$20,472.00</b>    | <b>\$20,472.00</b>    | <b>\$79,528.00</b>     |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES</b>           | <b>\$100,000.00</b>    | <b>\$0.00</b>                   | <b>\$100,000.00</b>    | <b>\$20,472.00</b>      | <b>\$20,472.00</b>    | <b>\$20,472.00</b>    | <b>\$20,472.00</b>    | <b>\$79,528.00</b>     |
| 9910                      | ADEFAS  | \$100,000.00           | \$0.00                          | \$100,000.00           | \$20,472.00             | \$20,472.00           | \$20,472.00           | \$20,472.00           | \$79,528.00            |
| 9911                      | ADEFAS  | \$100,000.00           | \$0.00                          | \$100,000.00           | \$20,472.00             | \$20,472.00           | \$20,472.00           | \$20,472.00           | \$79,528.00            |
| <b>Total</b>              |   | <b>\$13,521,263.00</b> | <b>\$0.00</b>                   | <b>\$13,521,263.00</b> | <b>\$1,880,389.01</b>   | <b>\$1,880,389.01</b> | <b>\$1,766,328.73</b> | <b>\$1,766,328.73</b> | <b>\$11,640,873.99</b> |