

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 | |
|---------------------------|---|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$7,408,263.00 | \$0.00 | \$7,408,263.00 | \$3,925,611.38 | \$3,925,611.38 | \$3,888,832.03 | \$3,888,832.03 | \$3,482,651.62 |
| 1100 | REMUNERACIONES AL PERSONAL DE | \$4,990,000.00 | \$0.00 | \$4,990,000.00 | \$2,961,845.40 | \$2,961,845.40 | \$2,961,845.40 | \$2,961,845.40 | \$2,028,154.60 |
| 1130 | Sueldos base al personal permanente | \$4,990,000.00 | \$0.00 | \$4,990,000.00 | \$2,961,845.40 | \$2,961,845.40 | \$2,961,845.40 | \$2,961,845.40 | \$2,028,154.60 |
| 1131 | Sueldos base al personal permanente | \$4,990,000.00 | \$0.00 | \$4,990,000.00 | \$2,961,845.40 | \$2,961,845.40 | \$2,961,845.40 | \$2,961,845.40 | \$2,028,154.60 |
| 1200 | REMUNERACIONES AL PERSONAL DE | \$180,000.00 | \$0.00 | \$180,000.00 | \$147,531.85 | \$147,531.85 | \$147,531.85 | \$147,531.85 | \$32,468.15 |
| 1220 | Sueldos base al personal eventual | \$180,000.00 | \$0.00 | \$180,000.00 | \$147,531.85 | \$147,531.85 | \$147,531.85 | \$147,531.85 | \$32,468.15 |
| 1221 | Sueldos base al personal eventual | \$180,000.00 | \$0.00 | \$180,000.00 | \$147,531.85 | \$147,531.85 | \$147,531.85 | \$147,531.85 | \$32,468.15 |
| 1300 | REMUNERACIONES ADICIONALES Y | \$827,478.00 | \$0.00 | \$827,478.00 | \$83,259.66 | \$83,259.66 | \$83,259.66 | \$83,259.66 | \$744,218.34 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$767,478.00 | \$0.00 | \$767,478.00 | \$72,833.42 | \$72,833.42 | \$72,833.42 | \$72,833.42 | \$694,644.58 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$99,478.00 | \$0.00 | \$99,478.00 | \$71,573.42 | \$71,573.42 | \$71,573.42 | \$71,573.42 | \$27,904.58 |
| 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 | \$10,426.24 | \$10,426.24 | \$10,426.24 | \$10,426.24 | \$49,573.76 |
| 1331 | Horas extraordinarias | \$60,000.00 | \$0.00 | \$60,000.00 | \$10,426.24 | \$10,426.24 | \$10,426.24 | \$10,426.24 | \$49,573.76 |
| 1400 | SEGURIDAD SOCIAL | \$956,239.58 | \$0.00 | \$956,239.58 | \$615,481.36 | \$615,481.36 | \$578,702.01 | \$578,702.01 | \$340,758.22 |
| 1410 | Aportaciones de seguridad social | \$499,594.44 | \$0.00 | \$499,594.44 | \$283,830.33 | \$283,830.33 | \$247,050.98 | \$247,050.98 | \$215,764.11 |
| 1411 | Aportaciones de seguridad social | \$499,594.44 | \$0.00 | \$499,594.44 | \$283,830.33 | \$283,830.33 | \$247,050.98 | \$247,050.98 | \$215,764.11 |
| 1420 | Aportaciones a fondos de vivienda | \$219,831.02 | \$0.00 | \$219,831.02 | \$148,137.80 | \$148,137.80 | \$148,137.80 | \$148,137.80 | \$71,693.22 |
| 1421 | Aportaciones a fondos de vivienda | \$219,831.02 | \$0.00 | \$219,831.02 | \$148,137.80 | \$148,137.80 | \$148,137.80 | \$148,137.80 | \$71,693.22 |
| 1430 | Aportaciones al sistema para el retiro | \$236,814.12 | \$0.00 | \$236,814.12 | \$183,513.23 | \$183,513.23 | \$183,513.23 | \$183,513.23 | \$53,300.89 |
| 1431 | Aportaciones al sistema para el retiro | \$236,814.12 | \$0.00 | \$236,814.12 | \$183,513.23 | \$183,513.23 | \$183,513.23 | \$183,513.23 | \$53,300.89 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y | \$389,545.42 | \$0.00 | \$389,545.42 | \$117,493.11 | \$117,493.11 | \$117,493.11 | \$117,493.11 | \$272,052.31 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$189,545.42 | \$0.00 | \$189,545.42 | \$105,446.11 | \$105,446.11 | \$105,446.11 | \$105,446.11 | \$84,099.31 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$189,545.42 | \$0.00 | \$189,545.42 | \$105,446.11 | \$105,446.11 | \$105,446.11 | \$105,446.11 | \$84,099.31 |
| 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 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 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 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,401,000.00 | \$128,333.38 | \$1,529,333.38 | \$879,674.13 | \$879,674.13 | \$868,393.03 | \$868,393.03 | \$649,659.25 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$105,000.00 | \$0.00 | \$105,000.00 | \$55,743.34 | \$55,743.34 | \$55,489.73 | \$55,489.73 | \$49,256.66 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$40,000.00 | \$0.00 | \$40,000.00 | \$18,965.09 | \$18,965.09 | \$18,711.48 | \$18,711.48 | \$21,034.91 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$40,000.00 | \$0.00 | \$40,000.00 | \$18,965.09 | \$18,965.09 | \$18,711.48 | \$18,711.48 | \$21,034.91 |
| 2140 | Materiales, útiles y equipos menores de tecnologías | \$40,000.00 | \$0.00 | \$40,000.00 | \$29,559.52 | \$29,559.52 | \$29,559.52 | \$29,559.52 | \$10,440.48 |
| 2141 | Materiales, útiles y equipos menores de tecnologías | \$40,000.00 | \$0.00 | \$40,000.00 | \$29,559.52 | \$29,559.52 | \$29,559.52 | \$29,559.52 | \$10,440.48 |

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| 2160 | Material de limpieza | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,218.73 | \$7,218.73 | \$7,218.73 | \$7,218.73 | \$17,781.27 |
| 2161 | Material de limpieza | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,218.73 | \$7,218.73 | \$7,218.73 | \$7,218.73 | \$17,781.27 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$35,000.00 | \$0.00 | \$35,000.00 | \$13,350.21 | \$13,350.21 | \$10,410.05 | \$10,410.05 | \$21,649.79 |
| 2210 | Productos alimenticios para personas | \$30,000.00 | \$0.00 | \$30,000.00 | \$13,350.21 | \$13,350.21 | \$10,410.05 | \$10,410.05 | \$16,649.79 |
| 2211 | Productos alimenticios para personas | \$30,000.00 | \$0.00 | \$30,000.00 | \$13,350.21 | \$13,350.21 | \$10,410.05 | \$10,410.05 | \$16,649.79 |
| 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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$424,000.00 | \$0.00 | \$424,000.00 | \$132,573.48 | \$132,573.48 | \$132,573.48 | \$132,573.48 | \$291,426.52 |
| 2410 | Productos minerales no metálicos | \$40,000.00 | \$0.00 | \$40,000.00 | \$4,250.00 | \$4,250.00 | \$4,250.00 | \$4,250.00 | \$35,750.00 |
| 2411 | Productos minerales no metálicos | \$40,000.00 | \$0.00 | \$40,000.00 | \$4,250.00 | \$4,250.00 | \$4,250.00 | \$4,250.00 | \$35,750.00 |
| 2420 | Cemento y productos de concreto | \$90,000.00 | \$0.00 | \$90,000.00 | \$23,103.43 | \$23,103.43 | \$23,103.43 | \$23,103.43 | \$66,896.57 |
| 2421 | Cemento y productos de concreto | \$90,000.00 | \$0.00 | \$90,000.00 | \$23,103.43 | \$23,103.43 | \$23,103.43 | \$23,103.43 | \$66,896.57 |
| 2430 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$69.10 | \$69.10 | \$69.10 | \$69.10 | \$9,930.90 |
| 2431 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$69.10 | \$69.10 | \$69.10 | \$69.10 | \$9,930.90 |
| 2440 | Madera y productos de madera | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$7,090.00 |
| 2441 | Madera y productos de madera | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$1,910.00 | \$7,090.00 |
| 2460 | Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$420.06 | \$420.06 | \$420.06 | \$420.06 | \$9,579.94 |
| 2461 | Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$420.06 | \$420.06 | \$420.06 | \$420.06 | \$9,579.94 |
| 2470 | Artículos metálicos para la construcción | \$200,000.00 | \$0.00 | \$200,000.00 | \$89,358.63 | \$89,358.63 | \$89,358.63 | \$89,358.63 | \$110,641.37 |
| 2471 | Artículos metálicos para la construcción | \$200,000.00 | \$0.00 | \$200,000.00 | \$89,358.63 | \$89,358.63 | \$89,358.63 | \$89,358.63 | \$110,641.37 |
| 2490 | Otros materiales y artículos de construcción y | \$65,000.00 | \$0.00 | \$65,000.00 | \$13,462.26 | \$13,462.26 | \$13,462.26 | \$13,462.26 | \$51,537.74 |
| 2491 | Otros materiales y artículos de construcción y | \$65,000.00 | \$0.00 | \$65,000.00 | \$13,462.26 | \$13,462.26 | \$13,462.26 | \$13,462.26 | \$51,537.74 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$425,000.00 | \$116,666.69 | \$541,666.69 | \$501,704.43 | \$501,704.43 | \$501,704.43 | \$501,704.43 | \$39,962.26 |
| 2530 | Medicinas y productos farmacéuticos | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,958.26 | \$6,958.26 | \$6,958.26 | \$6,958.26 | \$8,041.74 |
| 2531 | Medicinas y productos farmacéuticos | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,958.26 | \$6,958.26 | \$6,958.26 | \$6,958.26 | \$8,041.74 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$300,000.00 | \$70,000.00 | \$370,000.00 | \$335,166.59 | \$335,166.59 | \$335,166.59 | \$335,166.59 | \$34,833.41 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$300,000.00 | \$70,000.00 | \$370,000.00 | \$335,166.59 | \$335,166.59 | \$335,166.59 | \$335,166.59 | \$34,833.41 |
| 2590 | Otros productos químicos | \$110,000.00 | \$46,666.69 | \$156,666.69 | \$159,579.58 | \$159,579.58 | \$159,579.58 | \$159,579.58 | -\$2,912.89 |
| 2591 | Otros productos químicos | \$110,000.00 | \$46,666.69 | \$156,666.69 | \$159,579.58 | \$159,579.58 | \$159,579.58 | \$159,579.58 | -\$2,912.89 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$120,000.00 | \$0.00 | \$120,000.00 | \$74,851.41 | \$74,851.41 | \$66,764.08 | \$66,764.08 | \$45,148.59 |
| 2610 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$0.00 | \$120,000.00 | \$74,851.41 | \$74,851.41 | \$66,764.08 | \$66,764.08 | \$45,148.59 |
| 2611 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$0.00 | \$120,000.00 | \$74,851.41 | \$74,851.41 | \$66,764.08 | \$66,764.08 | \$45,148.59 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE | \$117,000.00 | \$0.00 | \$117,000.00 | \$17,136.19 | \$17,136.19 | \$17,136.19 | \$17,136.19 | \$99,863.81 |
| 2710 | Vestuario y uniformes | \$80,000.00 | \$0.00 | \$80,000.00 | \$16,102.59 | \$16,102.59 | \$16,102.59 | \$16,102.59 | \$63,897.41 |

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|---------------------------|---|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2711 | Vestuario y uniformes | \$80,000.00 | \$0.00 | \$80,000.00 | \$16,102.59 | \$16,102.59 | \$16,102.59 | \$16,102.59 | \$63,897.41 |
| 2720 | Prendas de seguridad y protección personal | \$35,000.00 | \$0.00 | \$35,000.00 | \$1,033.60 | \$1,033.60 | \$1,033.60 | \$1,033.60 | \$33,966.40 |
| 2721 | Prendas de seguridad y protección personal | \$35,000.00 | \$0.00 | \$35,000.00 | \$1,033.60 | \$1,033.60 | \$1,033.60 | \$1,033.60 | \$33,966.40 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$175,000.00 | \$11,666.69 | \$186,666.69 | \$84,315.07 | \$84,315.07 | \$84,315.07 | \$84,315.07 | \$102,351.62 |
| 2910 | Herramientas menores | \$25,000.00 | \$11,666.69 | \$36,666.69 | \$25,206.44 | \$25,206.44 | \$25,206.44 | \$25,206.44 | \$11,460.25 |
| 2911 | Herramientas menores | \$25,000.00 | \$11,666.69 | \$36,666.69 | \$25,206.44 | \$25,206.44 | \$25,206.44 | \$25,206.44 | \$11,460.25 |
| 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 | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,046.55 | \$3,046.55 | \$3,046.55 | \$3,046.55 | \$11,953.45 |
| 2941 | Refacciones y accesorios menores de equipo de | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,046.55 | \$3,046.55 | \$3,046.55 | \$3,046.55 | \$11,953.45 |
| 2960 | Refacciones y accesorios menores de equipo de | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,358.63 | \$10,358.63 | \$10,358.63 | \$10,358.63 | \$19,641.37 |
| 2961 | Refacciones y accesorios menores de equipo de | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,358.63 | \$10,358.63 | \$10,358.63 | \$10,358.63 | \$19,641.37 |
| 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 | \$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 | \$45,703.45 | \$54,296.55 |
| 3000 | SERVICIOS GENERALES | \$3,407,000.00 | \$0.00 | \$3,407,000.00 | \$1,609,093.96 | \$1,609,093.96 | \$1,609,093.96 | \$1,603,501.88 | \$1,797,906.04 |
| 3100 | SERVICIOS BÁSICOS | \$1,959,000.00 | \$0.00 | \$1,959,000.00 | \$1,046,197.78 | \$1,046,197.78 | \$1,046,197.78 | \$1,046,197.78 | \$912,802.22 |
| 3110 | Energía eléctrica | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$1,026,612.25 | \$1,026,612.25 | \$1,026,612.25 | \$1,026,612.25 | \$873,387.75 |
| 3111 | Energía eléctrica | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$1,026,612.25 | \$1,026,612.25 | \$1,026,612.25 | \$1,026,612.25 | \$873,387.75 |
| 3120 | Gas | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$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 | \$0.00 | \$5,000.00 |
| 3140 | Telefonía tradicional | \$12,000.00 | \$0.00 | \$12,000.00 | \$4,774.95 | \$4,774.95 | \$4,774.95 | \$4,774.95 | \$7,225.05 |
| 3141 | Telefonía tradicional | \$12,000.00 | \$0.00 | \$12,000.00 | \$4,774.95 | \$4,774.95 | \$4,774.95 | \$4,774.95 | \$7,225.05 |
| 3150 | Telefonía celular | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,737.52 | \$6,737.52 | \$6,737.52 | \$6,737.52 | \$13,262.48 |
| 3151 | Telefonía celular | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,737.52 | \$6,737.52 | \$6,737.52 | \$6,737.52 | \$13,262.48 |
| 3170 | Servicios de acceso de Internet, redes y | \$17,000.00 | \$0.00 | \$17,000.00 | \$7,783.00 | \$7,783.00 | \$7,783.00 | \$7,783.00 | \$9,217.00 |
| 3171 | Servicios de acceso de Internet, redes y | \$17,000.00 | \$0.00 | \$17,000.00 | \$7,783.00 | \$7,783.00 | \$7,783.00 | \$7,783.00 | \$9,217.00 |
| 3180 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$290.06 | \$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 | \$290.06 | \$4,709.94 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$40,000.00 | \$0.00 | \$40,000.00 | \$29,800.00 | \$29,800.00 | \$29,800.00 | \$29,800.00 | \$10,200.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y | \$40,000.00 | \$0.00 | \$40,000.00 | \$29,800.00 | \$29,800.00 | \$29,800.00 | \$29,800.00 | \$10,200.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y | \$40,000.00 | \$0.00 | \$40,000.00 | \$29,800.00 | \$29,800.00 | \$29,800.00 | \$29,800.00 | \$10,200.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$175,000.00 | \$0.00 | \$175,000.00 | \$84,730.70 | \$84,730.70 | \$84,730.70 | \$84,730.70 | \$90,269.30 |

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|---------------------------|---|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|---------------------|
| 3310 | Servicios legales, de contabilidad, auditoría y | \$60,000.00 | \$0.00 | \$60,000.00 | \$41,345.60 | \$41,345.60 | \$41,345.60 | \$41,345.60 | \$18,654.40 |
| 3311 | Servicios legales, de contabilidad, auditoría y | \$60,000.00 | \$0.00 | \$60,000.00 | \$41,345.60 | \$41,345.60 | \$41,345.60 | \$41,345.60 | \$18,654.40 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y | \$60,000.00 | \$0.00 | \$60,000.00 | \$22,641.52 | \$22,641.52 | \$22,641.52 | \$22,641.52 | \$37,358.48 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y | \$60,000.00 | \$0.00 | \$60,000.00 | \$22,641.52 | \$22,641.52 | \$22,641.52 | \$22,641.52 | \$37,358.48 |
| 3340 | Servicios de capacitación | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,556.10 | \$10,556.10 | \$10,556.10 | \$10,556.10 | \$9,443.90 |
| 3341 | Servicios de capacitación | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,556.10 | \$10,556.10 | \$10,556.10 | \$10,556.10 | \$9,443.90 |
| 3360 | Servicios de apoyo administrativo, traducción, | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,500.17 | \$2,500.17 | \$2,500.17 | \$2,500.17 | \$7,499.83 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,500.17 | \$2,500.17 | \$2,500.17 | \$2,500.17 | \$7,499.83 |
| 3390 | Servicios profesionales, científicos y técnicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,687.31 | \$7,687.31 | \$7,687.31 | \$7,687.31 | \$17,312.69 |
| 3391 | Servicios profesionales, científicos y técnicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,687.31 | \$7,687.31 | \$7,687.31 | \$7,687.31 | \$17,312.69 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$26,000.00 | \$0.00 | \$26,000.00 | \$2,314.19 | \$2,314.19 | \$2,314.19 | \$2,314.19 | \$23,685.81 |
| 3410 | Servicios financieros y bancarios | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,764.19 | \$1,764.19 | \$1,764.19 | \$1,764.19 | \$4,235.81 |
| 3411 | Servicios financieros y bancarios | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,764.19 | \$1,764.19 | \$1,764.19 | \$1,764.19 | \$4,235.81 |
| 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 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$9,450.00 |
| 3471 | Fletes y maniobras | \$10,000.00 | \$0.00 | \$10,000.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$9,450.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$270,000.00 | \$0.00 | \$270,000.00 | \$50,839.28 | \$50,839.28 | \$50,839.28 | \$45,247.20 | \$219,160.72 |
| 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 | \$6,495.73 | \$6,495.73 | \$6,495.73 | \$6,495.73 | \$3,504.27 |
| 3521 | Instalación, reparación y mantenimiento de | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,495.73 | \$6,495.73 | \$6,495.73 | \$6,495.73 | \$3,504.27 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$30,000.00 | \$0.00 | \$30,000.00 | \$19,623.35 | \$19,623.35 | \$19,623.35 | \$19,623.35 | \$10,376.65 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$30,000.00 | \$0.00 | \$30,000.00 | \$19,623.35 | \$19,623.35 | \$19,623.35 | \$19,623.35 | \$10,376.65 |
| 3550 | Reparación y mantenimiento de equipo de | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$23,760.00 |
| 3551 | Reparación y mantenimiento de equipo de | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$23,760.00 |
| 3570 | Instalación, reparación y mantenimiento de | \$120,000.00 | \$0.00 | \$120,000.00 | \$16,480.20 | \$16,480.20 | \$16,480.20 | \$10,888.12 | \$103,519.80 |
| 3571 | Instalación, reparación y mantenimiento de | \$120,000.00 | \$0.00 | \$120,000.00 | \$16,480.20 | \$16,480.20 | \$16,480.20 | \$10,888.12 | \$103,519.80 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 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 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$17,000.00 | \$0.00 | \$17,000.00 | \$11,278.88 | \$11,278.88 | \$11,278.88 | \$11,278.88 | \$5,721.12 |
| 3720 | Pasajes terrestres | \$2,000.00 | \$0.00 | \$2,000.00 | \$759.59 | \$759.59 | \$759.59 | \$759.59 | \$1,240.41 |
| 3721 | Pasajes terrestres | \$2,000.00 | \$0.00 | \$2,000.00 | \$759.59 | \$759.59 | \$759.59 | \$759.59 | \$1,240.41 |

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 | \$15,000.00 | \$0.00 | \$15,000.00 | \$10,519.29 | \$10,519.29 | \$10,519.29 | \$10,519.29 | \$4,480.71 |
| 3751 | Viáticos en el país | \$15,000.00 | \$0.00 | \$15,000.00 | \$10,519.29 | \$10,519.29 | \$10,519.29 | \$10,519.29 | \$4,480.71 |
| 3800 | SERVICIOS OFICIALES | \$70,000.00 | \$0.00 | \$70,000.00 | \$23,607.63 | \$23,607.63 | \$23,607.63 | \$23,607.63 | \$46,392.37 |
| 3820 | Gastos de orden social y cultural | \$70,000.00 | \$0.00 | \$70,000.00 | \$23,607.63 | \$23,607.63 | \$23,607.63 | \$23,607.63 | \$46,392.37 |
| 3821 | Gastos de orden social y cultural | \$70,000.00 | \$0.00 | \$70,000.00 | \$23,607.63 | \$23,607.63 | \$23,607.63 | \$23,607.63 | \$46,392.37 |
| 3900 | OTROS SERVICIOS GENERALES | \$830,000.00 | \$0.00 | \$830,000.00 | \$360,325.50 | \$360,325.50 | \$360,325.50 | \$360,325.50 | \$469,674.50 |
| 3920 | Impuestos y derechos | \$195,000.00 | \$0.00 | \$195,000.00 | \$117,321.00 | \$117,321.00 | \$117,321.00 | \$117,321.00 | \$77,679.00 |
| 3921 | Impuestos y derechos | \$180,000.00 | \$0.00 | \$180,000.00 | \$105,411.00 | \$105,411.00 | \$105,411.00 | \$105,411.00 | \$74,589.00 |
| 3925 | Tenencias y Canje de placas de vehículos oficiales | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,910.00 | \$11,910.00 | \$11,910.00 | \$11,910.00 | \$3,090.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$135,000.00 | \$0.00 | \$135,000.00 | \$80,172.00 | \$80,172.00 | \$80,172.00 | \$80,172.00 | \$54,828.00 |
| 3982 | Previsión de Impuesto de Nómina | \$135,000.00 | \$0.00 | \$135,000.00 | \$80,172.00 | \$80,172.00 | \$80,172.00 | \$80,172.00 | \$54,828.00 |
| 3990 | Otros servicios generales | \$500,000.00 | \$0.00 | \$500,000.00 | \$162,832.50 | \$162,832.50 | \$162,832.50 | \$162,832.50 | \$337,167.50 |
| 3991 | Otros servicios generales | \$500,000.00 | \$0.00 | \$500,000.00 | \$162,832.50 | \$162,832.50 | \$162,832.50 | \$162,832.50 | \$337,167.50 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$605,000.00 | -\$128,333.38 | \$476,666.62 | \$20,928.60 | \$20,928.60 | \$20,928.60 | \$20,928.60 | \$455,738.02 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$150,000.00 | -\$29,166.69 | \$120,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,833.31 |
| 5110 | Muebles de oficina y estantería | \$50,000.00 | -\$11,666.69 | \$38,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,333.31 |
| 5111 | Muebles de oficina y estantería | \$50,000.00 | -\$11,666.69 | \$38,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,333.31 |
| 5150 | Equipo de cómputo y de tecnologías de la | \$85,000.00 | -\$17,500.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 |
| 5151 | Equipo de cómputo y de tecnología de la | \$85,000.00 | -\$17,500.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 |
| 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 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 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 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$195,000.00 | -\$99,166.69 | \$95,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,833.31 |
| 5490 | Otros equipos de transporte | \$195,000.00 | -\$99,166.69 | \$95,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,833.31 |
| 5491 | Otros equipos de transporte | \$195,000.00 | -\$99,166.69 | \$95,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,833.31 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y | \$250,000.00 | \$0.00 | \$250,000.00 | \$20,928.60 | \$20,928.60 | \$20,928.60 | \$20,928.60 | \$229,071.40 |
| 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 / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5690 | Otros equipos | \$150,000.00 | \$0.00 | \$150,000.00 | \$20,928.60 | \$20,928.60 | \$20,928.60 | \$20,928.60 | \$129,071.40 |
| 5691 | Otros equipos | \$150,000.00 | \$0.00 | \$150,000.00 | \$20,928.60 | \$20,928.60 | \$20,928.60 | \$20,928.60 | \$129,071.40 |
| 6000 | INVERSIÓN PÚBLICA | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 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 |
| 9000 | DEUDA PÚBLICA | \$100,000.00 | \$0.00 | \$100,000.00 | \$20,472.00 | \$20,472.00 | \$20,472.00 | \$20,472.00 | \$79,528.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$20,472.00 | \$20,472.00 | \$20,472.00 | \$20,472.00 | \$79,528.00 |
| 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 |
| Total | | \$13,521,263.00 | \$0.00 | \$13,521,263.00 | \$6,455,780.07 | \$6,455,780.07 | \$6,407,719.62 | \$6,402,127.54 | \$7,065,482.93 |