

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 | \$6,104,571.90 | \$6,104,571.90 | \$6,069,360.62 | \$6,069,360.62 | \$1,303,691.10 |
| 1100 REMUNERACIONES AL PERSONAL DE | \$4,990,000.00 | \$0.00 | \$4,990,000.00 | \$4,648,732.28 | \$4,648,732.28 | \$4,648,732.28 | \$4,648,732.28 | \$341,267.72 |
| 1130 Sueldos base al personal permanente | \$4,990,000.00 | \$0.00 | \$4,990,000.00 | \$4,648,732.28 | \$4,648,732.28 | \$4,648,732.28 | \$4,648,732.28 | \$341,267.72 |
| 1131 Sueldos base al personal permanente | \$4,990,000.00 | \$0.00 | \$4,990,000.00 | \$4,648,732.28 | \$4,648,732.28 | \$4,648,732.28 | \$4,648,732.28 | \$341,267.72 |
| 1200 REMUNERACIONES AL PERSONAL DE | \$180,000.00 | \$26,583.37 | \$206,583.37 | \$195,685.98 | \$195,685.98 | \$195,685.98 | \$195,685.98 | \$10,897.39 |
| 1220 Sueldos base al personal eventual | \$180,000.00 | \$26,583.37 | \$206,583.37 | \$195,685.98 | \$195,685.98 | \$195,685.98 | \$195,685.98 | \$10,897.39 |
| 1221 Sueldos base al personal eventual | \$180,000.00 | \$26,583.37 | \$206,583.37 | \$195,685.98 | \$195,685.98 | \$195,685.98 | \$195,685.98 | \$10,897.39 |
| 1300 REMUNERACIONES ADICIONALES Y | \$827,478.00 | \$3,488.98 | \$830,966.98 | \$137,201.58 | \$137,201.58 | \$137,201.58 | \$137,201.58 | \$693,765.40 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$767,478.00 | \$4,232.80 | \$771,710.80 | \$117,380.55 | \$117,380.55 | \$117,380.55 | \$117,380.55 | \$654,330.25 |
| 1321 Primas de vacaciones, dominical y gratificación de | \$99,478.00 | \$4,232.80 | \$103,710.80 | \$104,094.78 | \$104,094.78 | \$104,094.78 | \$104,094.78 | -\$383.98 |
| 1323 Gratificación de Fin de Año | \$668,000.00 | \$0.00 | \$668,000.00 | \$13,285.77 | \$13,285.77 | \$13,285.77 | \$13,285.77 | \$654,714.23 |
| 1330 Horas extraordinarias | \$60,000.00 | -\$743.82 | \$59,256.18 | \$19,821.03 | \$19,821.03 | \$19,821.03 | \$19,821.03 | \$39,435.15 |
| 1331 Horas extraordinarias | \$60,000.00 | -\$743.82 | \$59,256.18 | \$19,821.03 | \$19,821.03 | \$19,821.03 | \$19,821.03 | \$39,435.15 |
| 1400 SEGURIDAD SOCIAL | \$956,239.58 | \$0.00 | \$956,239.58 | \$928,369.30 | \$928,369.30 | \$893,158.02 | \$893,158.02 | \$27,870.28 |
| 1410 Aportaciones de seguridad social | \$499,594.44 | -\$40,853.56 | \$458,740.88 | \$427,156.70 | \$427,156.70 | \$391,945.42 | \$391,945.42 | \$31,584.18 |
| 1411 Aportaciones de seguridad social | \$499,594.44 | -\$40,853.56 | \$458,740.88 | \$427,156.70 | \$427,156.70 | \$391,945.42 | \$391,945.42 | \$31,584.18 |
| 1420 Aportaciones a fondos de vivienda | \$219,831.02 | \$3,594.69 | \$223,425.71 | \$223,752.44 | \$223,752.44 | \$223,752.44 | \$223,752.44 | -\$326.73 |
| 1421 Aportaciones a fondos de vivienda | \$219,831.02 | \$3,594.69 | \$223,425.71 | \$223,752.44 | \$223,752.44 | \$223,752.44 | \$223,752.44 | -\$326.73 |
| 1430 Aportaciones al sistema para el retiro | \$236,814.12 | \$37,258.87 | \$274,072.99 | \$277,460.16 | \$277,460.16 | \$277,460.16 | \$277,460.16 | -\$3,387.17 |
| 1431 Aportaciones al sistema para el retiro | \$236,814.12 | \$37,258.87 | \$274,072.99 | \$277,460.16 | \$277,460.16 | \$277,460.16 | \$277,460.16 | -\$3,387.17 |
| 1500 OTRAS PRESTACIONES SOCIALES Y | \$389,545.42 | -\$30,072.35 | \$359,473.07 | \$177,341.39 | \$177,341.39 | \$177,341.39 | \$177,341.39 | \$182,131.68 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$189,545.42 | \$0.00 | \$189,545.42 | \$165,294.39 | \$165,294.39 | \$165,294.39 | \$165,294.39 | \$24,251.03 |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo | \$189,545.42 | \$0.00 | \$189,545.42 | \$165,294.39 | \$165,294.39 | \$165,294.39 | \$165,294.39 | \$24,251.03 |
| 1520 Indemnizaciones | \$200,000.00 | -\$30,072.35 | \$169,927.65 | \$12,047.00 | \$12,047.00 | \$12,047.00 | \$12,047.00 | \$157,880.65 |
| 1521 Indemnizaciones | \$200,000.00 | -\$30,072.35 | \$169,927.65 | \$12,047.00 | \$12,047.00 | \$12,047.00 | \$12,047.00 | \$157,880.65 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES | \$65,000.00 | \$0.00 | \$65,000.00 | \$17,241.37 | \$17,241.37 | \$17,241.37 | \$17,241.37 | \$47,758.63 |
| 1710 Estímulos | \$65,000.00 | \$0.00 | \$65,000.00 | \$17,241.37 | \$17,241.37 | \$17,241.37 | \$17,241.37 | \$47,758.63 |
| 1711 Estímulos | \$65,000.00 | \$0.00 | \$65,000.00 | \$17,241.37 | \$17,241.37 | \$17,241.37 | \$17,241.37 | \$47,758.63 |
| 2000 MATERIALES Y SUMINISTROS | \$1,401,000.00 | \$269,500.11 | \$1,670,500.11 | \$1,285,726.38 | \$1,285,726.38 | \$1,285,726.38 | \$1,285,726.99 | \$384,773.73 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$105,000.00 | \$18,333.37 | \$123,333.37 | \$94,121.28 | \$94,121.28 | \$94,121.28 | \$94,121.28 | \$29,212.09 |
| 2110 Materiales, útiles y equipos menores de oficina | \$40,000.00 | \$0.00 | \$40,000.00 | \$30,770.33 | \$30,770.33 | \$30,770.33 | \$30,770.33 | \$9,229.67 |
| 2111 Materiales, útiles y equipos menores de oficina | \$40,000.00 | \$0.00 | \$40,000.00 | \$30,770.33 | \$30,770.33 | \$30,770.33 | \$30,770.33 | \$9,229.67 |
| 2140 Materiales, útiles y equipos menores de tecnologías | \$40,000.00 | \$18,333.37 | \$58,333.37 | \$51,166.37 | \$51,166.37 | \$51,166.37 | \$51,166.37 | \$7,167.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías | \$40,000.00 | \$18,333.37 | \$58,333.37 | \$51,166.37 | \$51,166.37 | \$51,166.37 | \$51,166.37 | \$7,167.00 |

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 |
|---------------------------|---|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2160 | Material de limpieza | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,184.58 | \$12,184.58 | \$12,184.58 | \$12,184.58 | \$12,815.42 |
| 2161 | Material de limpieza | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,184.58 | \$12,184.58 | \$12,184.58 | \$12,184.58 | \$12,815.42 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$35,000.00 | \$0.00 | \$35,000.00 | \$21,947.32 | \$21,947.32 | \$21,947.32 | \$21,947.32 | \$13,052.68 |
| 2210 | Productos alimenticios para personas | \$30,000.00 | \$0.00 | \$30,000.00 | \$21,947.32 | \$21,947.32 | \$21,947.32 | \$21,947.32 | \$8,052.68 |
| 2211 | Productos alimenticios para personas | \$30,000.00 | \$0.00 | \$30,000.00 | \$21,947.32 | \$21,947.32 | \$21,947.32 | \$21,947.32 | \$8,052.68 |
| 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 | -\$36,666.63 | \$387,333.37 | \$225,556.18 | \$225,556.18 | \$225,556.18 | \$225,556.18 | \$161,777.19 |
| 2410 | Productos minerales no metálicos | \$40,000.00 | \$0.00 | \$40,000.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$22,600.00 |
| 2411 | Productos minerales no metálicos | \$40,000.00 | \$0.00 | \$40,000.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$22,600.00 |
| 2420 | Cemento y productos de concreto | \$90,000.00 | \$0.00 | \$90,000.00 | \$36,105.62 | \$36,105.62 | \$36,105.62 | \$36,105.62 | \$53,894.38 |
| 2421 | Cemento y productos de concreto | \$90,000.00 | \$0.00 | \$90,000.00 | \$36,105.62 | \$36,105.62 | \$36,105.62 | \$36,105.62 | \$53,894.38 |
| 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 | \$636.17 | \$636.17 | \$636.17 | \$636.17 | \$9,363.83 |
| 2461 | Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$636.17 | \$636.17 | \$636.17 | \$636.17 | \$9,363.83 |
| 2470 | Artículos metálicos para la construcción | \$200,000.00 | \$0.00 | \$200,000.00 | \$154,736.22 | \$154,736.22 | \$154,736.22 | \$154,736.22 | \$45,263.78 |
| 2471 | Artículos metálicos para la construcción | \$200,000.00 | \$0.00 | \$200,000.00 | \$154,736.22 | \$154,736.22 | \$154,736.22 | \$154,736.22 | \$45,263.78 |
| 2490 | Otros materiales y artículos de construcción y | \$65,000.00 | -\$36,666.63 | \$28,333.37 | \$14,699.07 | \$14,699.07 | \$14,699.07 | \$14,699.07 | \$13,634.30 |
| 2491 | Otros materiales y artículos de construcción y | \$65,000.00 | -\$36,666.63 | \$28,333.37 | \$14,699.07 | \$14,699.07 | \$14,699.07 | \$14,699.07 | \$13,634.30 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$425,000.00 | \$269,500.00 | \$694,500.00 | \$658,068.35 | \$658,068.35 | \$658,068.35 | \$658,068.35 | \$36,431.65 |
| 2530 | Medicinas y productos farmacéuticos | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,683.26 | \$11,683.26 | \$11,683.26 | \$11,683.26 | \$3,316.74 |
| 2531 | Medicinas y productos farmacéuticos | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,683.26 | \$11,683.26 | \$11,683.26 | \$11,683.26 | \$3,316.74 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$300,000.00 | \$196,166.63 | \$496,166.63 | \$465,451.44 | \$465,451.44 | \$465,451.44 | \$465,451.44 | \$30,715.19 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$300,000.00 | \$196,166.63 | \$496,166.63 | \$465,451.44 | \$465,451.44 | \$465,451.44 | \$465,451.44 | \$30,715.19 |
| 2590 | Otros productos químicos | \$110,000.00 | \$73,333.37 | \$183,333.37 | \$180,933.65 | \$180,933.65 | \$180,933.65 | \$180,933.65 | \$2,399.72 |
| 2591 | Otros productos químicos | \$110,000.00 | \$73,333.37 | \$183,333.37 | \$180,933.65 | \$180,933.65 | \$180,933.65 | \$180,933.65 | \$2,399.72 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$120,000.00 | \$0.00 | \$120,000.00 | \$114,248.72 | \$114,248.72 | \$114,248.72 | \$114,248.72 | \$5,751.28 |
| 2610 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$0.00 | \$120,000.00 | \$114,248.72 | \$114,248.72 | \$114,248.72 | \$114,248.72 | \$5,751.28 |
| 2611 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$0.00 | \$120,000.00 | \$114,248.72 | \$114,248.72 | \$114,248.72 | \$114,248.72 | \$5,751.28 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE | \$117,000.00 | \$0.00 | \$117,000.00 | \$58,510.77 | \$58,510.77 | \$58,510.77 | \$58,511.38 | \$58,489.23 |
| 2710 | Vestuario y uniformes | \$80,000.00 | \$0.00 | \$80,000.00 | \$47,052.62 | \$47,052.62 | \$47,052.62 | \$47,053.23 | \$32,947.38 |

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 |
|--|-----------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2711 Vestuario y uniformes | \$80,000.00 | \$0.00 | \$80,000.00 | \$47,052.62 | \$47,052.62 | \$47,052.62 | \$47,053.23 | \$32,947.38 |
| 2720 Prendas de seguridad y protección personal | \$35,000.00 | \$0.00 | \$35,000.00 | \$11,458.15 | \$11,458.15 | \$11,458.15 | \$11,458.15 | \$23,541.85 |
| 2721 Prendas de seguridad y protección personal | \$35,000.00 | \$0.00 | \$35,000.00 | \$11,458.15 | \$11,458.15 | \$11,458.15 | \$11,458.15 | \$23,541.85 |
| 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 | \$18,333.37 | \$193,333.37 | \$113,273.76 | \$113,273.76 | \$113,273.76 | \$113,273.76 | \$80,059.61 |
| 2910 Herramientas menores | \$25,000.00 | \$18,333.37 | \$43,333.37 | \$40,564.81 | \$40,564.81 | \$40,564.81 | \$40,564.81 | \$2,768.56 |
| 2911 Herramientas menores | \$25,000.00 | \$18,333.37 | \$43,333.37 | \$40,564.81 | \$40,564.81 | \$40,564.81 | \$40,564.81 | \$2,768.56 |
| 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 | \$5,649.98 | \$5,649.98 | \$5,649.98 | \$5,649.98 | \$9,350.02 |
| 2941 Refacciones y accesorios menores de equipo de | \$15,000.00 | \$0.00 | \$15,000.00 | \$5,649.98 | \$5,649.98 | \$5,649.98 | \$5,649.98 | \$9,350.02 |
| 2960 Refacciones y accesorios menores de equipo de | \$30,000.00 | \$0.00 | \$30,000.00 | \$21,355.52 | \$21,355.52 | \$21,355.52 | \$21,355.52 | \$8,644.48 |
| 2961 Refacciones y accesorios menores de equipo de | \$30,000.00 | \$0.00 | \$30,000.00 | \$21,355.52 | \$21,355.52 | \$21,355.52 | \$21,355.52 | \$8,644.48 |
| 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 | \$51,333.26 | \$3,458,333.26 | \$2,747,932.46 | \$2,747,932.46 | \$2,747,679.87 | \$2,747,679.87 | \$710,400.80 |
| 3100 SERVICIOS BÁSICOS | \$1,959,000.00 | \$0.00 | \$1,959,000.00 | \$1,609,140.82 | \$1,609,140.82 | \$1,608,888.23 | \$1,608,888.23 | \$349,859.18 |
| 3110 Energía eléctrica | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$1,579,049.14 | \$1,579,049.14 | \$1,579,049.14 | \$1,579,049.14 | \$320,950.86 |
| 3111 Energía eléctrica | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$1,579,049.14 | \$1,579,049.14 | \$1,579,049.14 | \$1,579,049.14 | \$320,950.86 |
| 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 | \$7,530.11 | \$7,530.11 | \$7,530.11 | \$7,530.11 | \$4,469.89 |
| 3141 Telefonía tradicional | \$12,000.00 | \$0.00 | \$12,000.00 | \$7,530.11 | \$7,530.11 | \$7,530.11 | \$7,530.11 | \$4,469.89 |
| 3150 Telefonía celular | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,389.92 | \$10,389.92 | \$10,389.92 | \$10,389.92 | \$9,610.08 |
| 3151 Telefonía celular | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,389.92 | \$10,389.92 | \$10,389.92 | \$10,389.92 | \$9,610.08 |
| 3170 Servicios de acceso de Internet, redes y | \$17,000.00 | \$0.00 | \$17,000.00 | \$11,379.00 | \$11,379.00 | \$11,379.00 | \$11,379.00 | \$5,621.00 |
| 3171 Servicios de acceso de Internet, redes y | \$17,000.00 | \$0.00 | \$17,000.00 | \$11,379.00 | \$11,379.00 | \$11,379.00 | \$11,379.00 | \$5,621.00 |
| 3180 Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$792.65 | \$792.65 | \$540.06 | \$540.06 | \$4,207.35 |
| 3181 Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$792.65 | \$792.65 | \$540.06 | \$540.06 | \$4,207.35 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$40,000.00 | \$59,583.26 | \$99,583.26 | \$81,200.00 | \$81,200.00 | \$81,200.00 | \$81,200.00 | \$18,383.26 |
| 3260 Arrendamiento de maquinaria, otros equipos y | \$40,000.00 | \$59,583.26 | \$99,583.26 | \$81,200.00 | \$81,200.00 | \$81,200.00 | \$81,200.00 | \$18,383.26 |
| 3261 Arrendamiento de maquinaria, otros equipos y | \$40,000.00 | \$59,583.26 | \$99,583.26 | \$81,200.00 | \$81,200.00 | \$81,200.00 | \$81,200.00 | \$18,383.26 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$175,000.00 | \$30,250.00 | \$205,250.00 | \$159,927.63 | \$159,927.63 | \$159,927.63 | \$159,927.63 | \$45,322.37 |

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 | \$60,000.00 | \$0.00 | \$60,000.00 | \$55,496.57 | \$55,496.57 | \$55,496.57 | \$55,496.57 | \$4,503.43 |
| 3311 | Servicios legales, de contabilidad, auditoría y | \$60,000.00 | \$0.00 | \$60,000.00 | \$55,496.57 | \$55,496.57 | \$55,496.57 | \$55,496.57 | \$4,503.43 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y | \$60,000.00 | \$30,250.00 | \$90,250.00 | \$67,924.56 | \$67,924.56 | \$67,924.56 | \$67,924.56 | \$22,325.44 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y | \$60,000.00 | \$30,250.00 | \$90,250.00 | \$67,924.56 | \$67,924.56 | \$67,924.56 | \$67,924.56 | \$22,325.44 |
| 3340 | Servicios de capacitación | \$20,000.00 | \$0.00 | \$20,000.00 | \$19,556.10 | \$19,556.10 | \$19,556.10 | \$19,556.10 | \$443.90 |
| 3341 | Servicios de capacitación | \$20,000.00 | \$0.00 | \$20,000.00 | \$19,556.10 | \$19,556.10 | \$19,556.10 | \$19,556.10 | \$443.90 |
| 3360 | Servicios de apoyo administrativo, traducción, | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,600.17 | \$2,600.17 | \$2,600.17 | \$2,600.17 | \$7,399.83 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,600.17 | \$2,600.17 | \$2,600.17 | \$2,600.17 | \$7,399.83 |
| 3390 | Servicios profesionales, científicos y técnicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$14,350.23 | \$14,350.23 | \$14,350.23 | \$14,350.23 | \$10,649.77 |
| 3391 | Servicios profesionales, científicos y técnicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$14,350.23 | \$14,350.23 | \$14,350.23 | \$14,350.23 | \$10,649.77 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$26,000.00 | \$0.00 | \$26,000.00 | \$9,889.85 | \$9,889.85 | \$9,889.85 | \$9,889.85 | \$16,110.15 |
| 3410 | Servicios financieros y bancarios | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,542.91 | \$3,542.91 | \$3,542.91 | \$3,542.91 | \$2,457.09 |
| 3411 | Servicios financieros y bancarios | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,542.91 | \$3,542.91 | \$3,542.91 | \$3,542.91 | \$2,457.09 |
| 3450 | Seguro de bienes patrimoniales | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,216.90 | \$5,216.90 | \$5,216.90 | \$5,216.90 | \$4,783.10 |
| 3451 | Seguro de bienes patrimoniales | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,216.90 | \$5,216.90 | \$5,216.90 | \$5,216.90 | \$4,783.10 |
| 3470 | Fletes y maniobras | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,130.04 | \$1,130.04 | \$1,130.04 | \$1,130.04 | \$8,869.96 |
| 3471 | Fletes y maniobras | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,130.04 | \$1,130.04 | \$1,130.04 | \$1,130.04 | \$8,869.96 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$270,000.00 | -\$20,166.63 | \$249,833.37 | \$152,708.06 | \$152,708.06 | \$152,708.06 | \$152,708.06 | \$97,125.31 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$80,000.00 | -\$56,666.63 | \$23,333.37 | \$3,723.28 | \$3,723.28 | \$3,723.28 | \$3,723.28 | \$19,610.09 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$80,000.00 | -\$56,666.63 | \$23,333.37 | \$3,723.28 | \$3,723.28 | \$3,723.28 | \$3,723.28 | \$19,610.09 |
| 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 | \$36,500.00 | \$66,500.00 | \$63,517.97 | \$63,517.97 | \$63,517.97 | \$63,517.97 | \$2,982.03 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$30,000.00 | \$36,500.00 | \$66,500.00 | \$63,517.97 | \$63,517.97 | \$63,517.97 | \$63,517.97 | \$2,982.03 |
| 3550 | Reparación y mantenimiento de equipo de | \$30,000.00 | \$0.00 | \$30,000.00 | \$13,393.46 | \$13,393.46 | \$13,393.46 | \$13,393.46 | \$16,606.54 |
| 3551 | Reparación y mantenimiento de equipo de | \$30,000.00 | \$0.00 | \$30,000.00 | \$13,393.46 | \$13,393.46 | \$13,393.46 | \$13,393.46 | \$16,606.54 |
| 3570 | Instalación, reparación y mantenimiento de | \$120,000.00 | \$0.00 | \$120,000.00 | \$65,577.62 | \$65,577.62 | \$65,577.62 | \$65,577.62 | \$54,422.38 |
| 3571 | Instalación, reparación y mantenimiento de | \$120,000.00 | \$0.00 | \$120,000.00 | \$65,577.62 | \$65,577.62 | \$65,577.62 | \$65,577.62 | \$54,422.38 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$20,000.00 | -\$18,333.37 | \$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.63 |
| 3610 | Difusión por radio, televisión y otros medios de | \$20,000.00 | -\$18,333.37 | \$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.63 |
| 3611 | Difusión por radio, televisión y otros medios de | \$20,000.00 | -\$18,333.37 | \$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.63 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$17,000.00 | \$9,166.63 | \$26,166.63 | \$25,231.09 | \$25,231.09 | \$25,231.09 | \$25,231.09 | \$935.54 |
| 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 | \$9,166.63 | \$24,166.63 | \$24,471.50 | \$24,471.50 | \$24,471.50 | \$24,471.50 | -\$304.87 |
| 3751 | Viáticos en el país | \$15,000.00 | \$9,166.63 | \$24,166.63 | \$24,471.50 | \$24,471.50 | \$24,471.50 | \$24,471.50 | -\$304.87 |
| 3800 | SERVICIOS OFICIALES | \$70,000.00 | \$0.00 | \$70,000.00 | \$41,306.42 | \$41,306.42 | \$41,306.42 | \$41,306.42 | \$28,693.58 |
| 3820 | Gastos de orden social y cultural | \$70,000.00 | \$0.00 | \$70,000.00 | \$41,306.42 | \$41,306.42 | \$41,306.42 | \$41,306.42 | \$28,693.58 |
| 3821 | Gastos de orden social y cultural | \$70,000.00 | \$0.00 | \$70,000.00 | \$41,306.42 | \$41,306.42 | \$41,306.42 | \$41,306.42 | \$28,693.58 |
| 3900 | OTROS SERVICIOS GENERALES | \$830,000.00 | -\$9,166.63 | \$820,833.37 | \$668,528.59 | \$668,528.59 | \$668,528.59 | \$668,528.59 | \$152,304.78 |
| 3920 | Impuestos y derechos | \$195,000.00 | -\$27,500.00 | \$167,500.00 | \$163,097.00 | \$163,097.00 | \$163,097.00 | \$163,097.00 | \$4,403.00 |
| 3921 | Impuestos y derechos | \$180,000.00 | -\$26,411.88 | \$153,588.12 | \$151,187.00 | \$151,187.00 | \$151,187.00 | \$151,187.00 | \$2,401.12 |
| 3925 | Tenencias y Canje de placas de vehículos oficiales | \$15,000.00 | -\$1,088.12 | \$13,911.88 | \$11,910.00 | \$11,910.00 | \$11,910.00 | \$11,910.00 | \$2,001.88 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$135,000.00 | \$18,333.37 | \$153,333.37 | \$133,916.00 | \$133,916.00 | \$133,916.00 | \$133,916.00 | \$19,417.37 |
| 3982 | Previsión de Impuesto de Nómina | \$135,000.00 | \$18,333.37 | \$153,333.37 | \$133,916.00 | \$133,916.00 | \$133,916.00 | \$133,916.00 | \$19,417.37 |
| 3990 | Otros servicios generales | \$500,000.00 | \$0.00 | \$500,000.00 | \$371,515.59 | \$371,515.59 | \$371,515.59 | \$371,515.59 | \$128,484.41 |
| 3991 | Otros servicios generales | \$500,000.00 | \$0.00 | \$500,000.00 | \$371,515.59 | \$371,515.59 | \$371,515.59 | \$371,515.59 | \$128,484.41 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$605,000.00 | -\$320,833.26 | \$284,166.74 | \$73,643.25 | \$73,643.25 | \$73,643.25 | \$73,643.25 | \$210,523.49 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$150,000.00 | -\$137,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 5110 | Muebles de oficina y estantería | \$50,000.00 | -\$45,833.37 | \$4,166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.63 |
| 5111 | Muebles de oficina y estantería | \$50,000.00 | -\$45,833.37 | \$4,166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.63 |
| 5150 | Equipo de cómputo y de tecnologías de la | \$85,000.00 | -\$77,916.63 | \$7,083.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,083.37 |
| 5151 | Equipo de cómputo y de tecnología de la | \$85,000.00 | -\$77,916.63 | \$7,083.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,083.37 |
| 5190 | Otros mobiliarios y equipos de administración | \$15,000.00 | -\$13,750.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$15,000.00 | -\$13,750.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$10,000.00 | -\$9,166.63 | \$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.37 |
| 5210 | Equipos y aparatos audiovisuales | \$10,000.00 | -\$9,166.63 | \$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.37 |
| 5211 | Equipos y aparatos audiovisuales | \$10,000.00 | -\$9,166.63 | \$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.37 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$195,000.00 | -\$155,833.37 | \$39,166.63 | \$24,568.10 | \$24,568.10 | \$24,568.10 | \$24,568.10 | \$14,598.53 |
| 5490 | Otros equipos de transporte | \$195,000.00 | -\$155,833.37 | \$39,166.63 | \$24,568.10 | \$24,568.10 | \$24,568.10 | \$24,568.10 | \$14,598.53 |
| 5491 | Otros equipos de transporte | \$195,000.00 | -\$155,833.37 | \$39,166.63 | \$24,568.10 | \$24,568.10 | \$24,568.10 | \$24,568.10 | \$14,598.53 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y | \$250,000.00 | -\$18,333.26 | \$231,666.74 | \$49,075.15 | \$49,075.15 | \$49,075.15 | \$49,075.15 | \$182,591.59 |
| 5640 | Sistemas de aire acondicionado, calefacción y de | \$10,000.00 | -\$9,166.63 | \$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.37 |
| 5641 | Sistemas de aire acondicionado, calefacción y de | \$10,000.00 | -\$9,166.63 | \$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.37 |
| 5650 | Equipo de comunicación y telecomunicación | \$10,000.00 | -\$9,166.63 | \$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.37 |
| 5651 | Equipo de comunicación y telecomunicación | \$10,000.00 | -\$9,166.63 | \$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.37 |
| 5660 | Equipos de generación eléctrica, aparatos y | \$80,000.00 | \$0.00 | \$80,000.00 | \$28,146.55 | \$28,146.55 | \$28,146.55 | \$28,146.55 | \$51,853.45 |
| 5661 | Equipos de generación eléctrica, aparatos y | \$80,000.00 | \$0.00 | \$80,000.00 | \$28,146.55 | \$28,146.55 | \$28,146.55 | \$28,146.55 | \$51,853.45 |

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 | \$0.11 | \$13,521,263.11 | \$10,232,345.99 | \$10,232,345.99 | \$10,196,882.12 | \$10,196,882.73 | \$3,288,917.12 |