



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

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2018

Usr: supervisor

F6

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar	Ejercido	
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,185,000.00</b>	<b>\$0.00</b>	<b>\$6,185,000.00</b>	<b>\$4,130,735.21</b>	<b>\$2,054,264.79</b>	<b>\$452,159.52</b>	<b>\$3,678,575.69</b>	<b>\$5,732,840.48</b>	<b>\$425,446.55</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$4,005,000.00</b>	<b>\$0.00</b>	<b>\$4,005,000.00</b>	<b>\$4,005,000.00</b>	<b>\$0.00</b>	<b>\$326,424.31</b>	<b>\$3,678,575.69</b>	<b>\$3,678,575.69</b>	<b>\$326,424.31</b>
1130 Sueldos base al personal permanente	\$4,005,000.00	\$0.00	\$4,005,000.00	\$4,005,000.00	\$0.00	\$326,424.31	\$3,678,575.69	\$3,678,575.69	\$326,424.31
1131 Sueldos base al personal permanente	\$4,005,000.00	\$0.00	\$4,005,000.00	\$4,005,000.00	\$0.00	\$326,424.31	\$3,678,575.69	\$3,678,575.69	\$326,424.31
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$20,440.00</b>	<b>\$134,560.00</b>	<b>\$20,440.00</b>	<b>\$0.00</b>	<b>\$134,560.00</b>	<b>\$20,440.00</b>
1220 Sueldos base al personal eventual	\$155,000.00	\$0.00	\$155,000.00	\$20,440.00	\$134,560.00	\$20,440.00	\$0.00	\$134,560.00	\$20,440.00
1221 Sueldos base al personal eventual	\$155,000.00	\$0.00	\$155,000.00	\$20,440.00	\$134,560.00	\$20,440.00	\$0.00	\$134,560.00	\$20,440.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$795,000.00</b>	<b>\$0.00</b>	<b>\$795,000.00</b>	<b>\$23,897.96</b>	<b>\$771,102.04</b>	<b>\$23,897.96</b>	<b>\$0.00</b>	<b>\$771,102.04</b>	<b>\$23,897.96</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$675,000.00	\$0.00	\$675,000.00	\$14,073.40	\$660,926.60	\$14,073.40	\$0.00	\$660,926.60	\$14,073.40
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$85,000.00	\$0.00	\$85,000.00	\$13,624.09	\$71,375.91	\$13,624.09	\$0.00	\$71,375.91	\$13,624.09
1323 Gratificación de Fin de Año	\$590,000.00	\$0.00	\$590,000.00	\$449.31	\$589,550.69	\$449.31	\$0.00	\$589,550.69	\$449.31
1330 Horas extraordinarias	\$120,000.00	\$0.00	\$120,000.00	\$9,824.56	\$110,175.44	\$9,824.56	\$0.00	\$110,175.44	\$9,824.56
1331 Horas extraordinarias	\$120,000.00	\$0.00	\$120,000.00	\$9,824.56	\$110,175.44	\$9,824.56	\$0.00	\$110,175.44	\$9,824.56
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$26,712.97</b>	<b>\$753,287.03</b>	<b>\$26,712.97</b>	<b>\$0.00</b>	<b>\$753,287.03</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$380,000.00	\$0.00	\$380,000.00	\$26,712.97	\$353,287.03	\$26,712.97	\$0.00	\$353,287.03	\$0.00
1411 Aportaciones de seguridad social	\$380,000.00	\$0.00	\$380,000.00	\$26,712.97	\$353,287.03	\$26,712.97	\$0.00	\$353,287.03	\$0.00
1420 Aportaciones a fondos de vivienda	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$54,684.28</b>	<b>\$345,315.72</b>	<b>\$54,684.28</b>	<b>\$0.00</b>	<b>\$345,315.72</b>	<b>\$54,684.28</b>
1520 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$54,684.28	\$345,315.72	\$54,684.28	\$0.00	\$345,315.72	\$54,684.28
1521 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$54,684.28	\$345,315.72	\$54,684.28	\$0.00	\$345,315.72	\$54,684.28
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
1710 Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1711 Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,507,000.00</b>	<b>\$0.00</b>	<b>\$1,507,000.00</b>	<b>\$93,085.88</b>	<b>\$1,413,914.12</b>	<b>\$93,085.88</b>	<b>\$0.00</b>	<b>\$1,413,914.12</b>	<b>\$93,085.88</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$137,000.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>\$6,629.38</b>	<b>\$130,370.62</b>	<b>\$6,629.38</b>	<b>\$0.00</b>	<b>\$130,370.62</b>	<b>\$6,629.38</b>
2110 Materiales, útiles y equipos menores de oficina	\$87,000.00	\$0.00	\$87,000.00	\$6,445.75	\$80,554.25	\$6,445.75	\$0.00	\$80,554.25	\$6,445.75
2111 Materiales, útiles y equipos menores de oficina	\$87,000.00	\$0.00	\$87,000.00	\$6,445.75	\$80,554.25	\$6,445.75	\$0.00	\$80,554.25	\$6,445.75
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2160 Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$183.63	\$19,816.37	\$183.63	\$0.00	\$19,816.37	\$183.63
2161 Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$183.63	\$19,816.37	\$183.63	\$0.00	\$19,816.37	\$183.63
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$532.08</b>	<b>\$44,467.92</b>	<b>\$532.08</b>	<b>\$0.00</b>	<b>\$44,467.92</b>	<b>\$532.08</b>



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2018

Usr: supervisor

Objeto del Gasto		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto		Devengado	Comprometida		Presupuesto Sin Devengar	Ejercido
				Comprometido	Disponble para Comprometer		o No Devengado			
2210	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$532.08	\$44,467.92	\$532.08	\$0.00	\$44,467.92	\$532.08
2211	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$532.08	\$44,467.92	\$532.08	\$0.00	\$44,467.92	\$532.08
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$26,304.59</b>	<b>\$408,695.41</b>	<b>\$26,304.59</b>	<b>\$0.00</b>	<b>\$408,695.41</b>	<b>\$26,304.59</b>
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$9,600.00	\$40,400.00	\$9,600.00	\$0.00	\$40,400.00	\$9,600.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$9,600.00	\$40,400.00	\$9,600.00	\$0.00	\$40,400.00	\$9,600.00
2420	Cemento y productos de concreto	\$140,000.00	\$0.00	\$140,000.00	\$4,396.72	\$135,603.28	\$4,396.72	\$0.00	\$135,603.28	\$4,396.72
2421	Cemento y productos de concreto	\$140,000.00	\$0.00	\$140,000.00	\$4,396.72	\$135,603.28	\$4,396.72	\$0.00	\$135,603.28	\$4,396.72
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$737.70	\$29,262.30	\$737.70	\$0.00	\$29,262.30	\$737.70
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$737.70	\$29,262.30	\$737.70	\$0.00	\$29,262.30	\$737.70
2470	Artículos metálicos para la construcción	\$175,000.00	\$0.00	\$175,000.00	\$11,510.49	\$163,489.51	\$11,510.49	\$0.00	\$163,489.51	\$11,510.49
2471	Artículos metálicos para la construcción	\$175,000.00	\$0.00	\$175,000.00	\$11,510.49	\$163,489.51	\$11,510.49	\$0.00	\$163,489.51	\$11,510.49
2490	Otros materiales y artículos de construcción y decoración	\$36,000.00	\$0.00	\$36,000.00	\$59.68	\$35,940.32	\$59.68	\$0.00	\$35,940.32	\$59.68
2491	Otros materiales y artículos de construcción y decoración	\$36,000.00	\$0.00	\$36,000.00	\$59.68	\$35,940.32	\$59.68	\$0.00	\$35,940.32	\$59.68
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$46,592.35</b>	<b>\$493,407.65</b>	<b>\$46,592.35</b>	<b>\$0.00</b>	<b>\$493,407.65</b>	<b>\$46,592.35</b>
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$823.89	\$19,176.11	\$823.89	\$0.00	\$19,176.11	\$823.89
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$823.89	\$19,176.11	\$823.89	\$0.00	\$19,176.11	\$823.89
2560	Fibras sintéticas, hules, plásticos y derivados	\$450,000.00	\$0.00	\$450,000.00	\$41,143.46	\$408,856.54	\$41,143.46	\$0.00	\$408,856.54	\$41,143.46
2561	Fibras sintéticas, hules, plásticos y derivados	\$450,000.00	\$0.00	\$450,000.00	\$41,143.46	\$408,856.54	\$41,143.46	\$0.00	\$408,856.54	\$41,143.46
2590	Otros productos químicos	\$70,000.00	\$0.00	\$70,000.00	\$4,625.00	\$65,375.00	\$4,625.00	\$0.00	\$65,375.00	\$4,625.00
2591	Otros productos químicos	\$70,000.00	\$0.00	\$70,000.00	\$4,625.00	\$65,375.00	\$4,625.00	\$0.00	\$65,375.00	\$4,625.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$7,406.15</b>	<b>\$122,593.85</b>	<b>\$7,406.15</b>	<b>\$0.00</b>	<b>\$122,593.85</b>	<b>\$7,406.15</b>
2610	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$7,406.15	\$122,593.85	\$7,406.15	\$0.00	\$122,593.85	\$7,406.15
2611	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$7,406.15	\$122,593.85	\$7,406.15	\$0.00	\$122,593.85	\$7,406.15
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$745.69</b>	<b>\$79,254.31</b>	<b>\$745.69</b>	<b>\$0.00</b>	<b>\$79,254.31</b>	<b>\$745.69</b>
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$745.69	\$19,254.31	\$745.69	\$0.00	\$19,254.31	\$745.69
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$745.69	\$19,254.31	\$745.69	\$0.00	\$19,254.31	\$745.69
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$4,875.64</b>	<b>\$135,124.36</b>	<b>\$4,875.64</b>	<b>\$0.00</b>	<b>\$135,124.36</b>	<b>\$4,875.64</b>
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$2,375.64	\$27,624.36	\$2,375.64	\$0.00	\$27,624.36	\$2,375.64
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$2,375.64	\$27,624.36	\$2,375.64	\$0.00	\$27,624.36	\$2,375.64



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2018

Usr: supervisor

F6

Objeto del Gasto		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometida	Presupuesto Sin Devengar	Ejercido
					Disponble para Comprometer		o No Devengado		
2920	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$2,500.00	\$32,500.00	\$2,500.00	\$32,500.00	\$2,500.00
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$2,500.00	\$32,500.00	\$2,500.00	\$32,500.00	\$2,500.00
2980	Refacciones y accesorios menores de maquinaria y	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,181,800.00</b>	<b>\$0.00</b>	<b>\$2,181,800.00</b>	<b>\$158,014.76</b>	<b>\$2,023,785.24</b>	<b>\$158,014.76</b>	<b>\$2,023,785.24</b>	<b>\$147,889.76</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,153,000.00</b>	<b>\$0.00</b>	<b>\$1,153,000.00</b>	<b>\$91,942.08</b>	<b>\$1,061,057.92</b>	<b>\$91,942.08</b>	<b>\$1,061,057.92</b>	<b>\$91,942.08</b>
3110	Energía eléctrica	\$1,126,000.00	\$0.00	\$1,126,000.00	\$90,650.68	\$1,035,349.32	\$90,650.68	\$1,035,349.32	\$90,650.68
3111	Energía eléctrica	\$1,126,000.00	\$0.00	\$1,126,000.00	\$90,650.68	\$1,035,349.32	\$90,650.68	\$1,035,349.32	\$90,650.68
3120	Gas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
3121	Gas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
3140	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$861.23	\$10,138.77	\$861.23	\$10,138.77	\$861.23
3141	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$861.23	\$10,138.77	\$861.23	\$10,138.77	\$861.23
3150	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$430.17	\$11,569.83	\$430.17	\$11,569.83	\$430.17
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$430.17	\$11,569.83	\$430.17	\$11,569.83	\$430.17
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$12,672.45</b>	<b>\$110,327.55</b>	<b>\$12,672.45</b>	<b>\$110,327.55</b>	<b>\$12,672.45</b>
3260	Arrendamiento de maquinaria, otros equipos y	\$123,000.00	\$0.00	\$123,000.00	\$12,672.45	\$110,327.55	\$12,672.45	\$110,327.55	\$12,672.45
3261	Arrendamiento de maquinaria, otros equipos y	\$123,000.00	\$0.00	\$123,000.00	\$12,672.45	\$110,327.55	\$12,672.45	\$110,327.55	\$12,672.45
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$6,215.94</b>	<b>\$116,784.06</b>	<b>\$6,215.94</b>	<b>\$116,784.06</b>	<b>\$6,215.94</b>
3310	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$5,660.38	\$74,339.62	\$5,660.38	\$74,339.62	\$5,660.38
3311	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$5,660.38	\$74,339.62	\$5,660.38	\$74,339.62	\$5,660.38
3340	Servicios de capacitación	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
3341	Servicios de capacitación	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción,	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$10,000.00	\$0.00	\$10,000.00	\$555.56	\$9,444.44	\$555.56	\$9,444.44	\$555.56
3391	Servicios profesionales, científicos y técnicos	\$10,000.00	\$0.00	\$10,000.00	\$555.56	\$9,444.44	\$555.56	\$9,444.44	\$555.56
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
3411	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2018

Usr: supervisor

Fc  
hc

Objeto del Gasto		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto		Devengado	Comprometida		Presupuesto Sin Devengar	Ejercido
				Comprometido	Disponibile para Comprometer		o No Devengado			
3450	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3451	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3470	Fletes y maniobras	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00
3471	Fletes y maniobras	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$3,086.20</b>	<b>\$186,913.80</b>	<b>\$3,086.20</b>	<b>\$0.00</b>	<b>\$186,913.80</b>	<b>\$3,086.20</b>
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y telefonía de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y telefonía de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$500.00	\$49,500.00	\$500.00	\$0.00	\$49,500.00	\$500.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$500.00	\$49,500.00	\$500.00	\$0.00	\$49,500.00	\$500.00
3570	Instalación, reparación y mantenimiento de instalaciones, reparación y mantenimiento de	\$80,000.00	\$0.00	\$80,000.00	\$2,586.20	\$77,413.80	\$2,586.20	\$0.00	\$77,413.80	\$2,586.20
3571	Instalación, reparación y mantenimiento de instalaciones, reparación y mantenimiento de	\$80,000.00	\$0.00	\$80,000.00	\$2,586.20	\$77,413.80	\$2,586.20	\$0.00	\$77,413.80	\$2,586.20
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$5,000.00</b>	<b>\$55,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$5,000.00</b>
3610	Difusión por radio, televisión y otros medios de masas sobre programas y actividades	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$55,000.00	\$5,000.00	\$0.00	\$55,000.00	\$5,000.00
3611	Difusión por radio, televisión y otros medios de masas sobre programas y actividades	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$55,000.00	\$5,000.00	\$0.00	\$55,000.00	\$5,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$572.26</b>	<b>\$39,427.74</b>	<b>\$572.26</b>	<b>\$0.00</b>	<b>\$39,427.74</b>	<b>\$572.26</b>
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$67.00	\$4,933.00	\$67.00	\$0.00	\$4,933.00	\$67.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$67.00	\$4,933.00	\$67.00	\$0.00	\$4,933.00	\$67.00
3750	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$505.26	\$34,494.74	\$505.26	\$0.00	\$34,494.74	\$505.26
3751	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$505.26	\$34,494.74	\$505.26	\$0.00	\$34,494.74	\$505.26
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$206.83</b>	<b>\$99,793.17</b>	<b>\$206.83</b>	<b>\$0.00</b>	<b>\$99,793.17</b>	<b>\$206.83</b>
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$206.83	\$99,793.17	\$206.83	\$0.00	\$99,793.17	\$206.83
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$206.83	\$99,793.17	\$206.83	\$0.00	\$99,793.17	\$206.83
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$382,000.00</b>	<b>\$0.00</b>	<b>\$382,000.00</b>	<b>\$38,319.00</b>	<b>\$343,681.00</b>	<b>\$38,319.00</b>	<b>\$0.00</b>	<b>\$343,681.00</b>	<b>\$28,194.00</b>
3920	Impuestos y derechos	\$237,000.00	\$0.00	\$237,000.00	\$38,319.00	\$198,681.00	\$38,319.00	\$0.00	\$198,681.00	\$28,194.00
3921	Impuestos y derechos	\$112,000.00	\$0.00	\$112,000.00	\$28,194.00	\$83,806.00	\$28,194.00	\$0.00	\$83,806.00	\$28,194.00
3923	Previsión para Impuesto sobre Nómina	\$110,000.00	\$0.00	\$110,000.00	\$10,125.00	\$99,875.00	\$10,125.00	\$0.00	\$99,875.00	\$0.00
3925	Tenencias y Canje de placas de vehiculos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3990	Otros servicios generales	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00
3991	Otros servicios generales	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$247,000.00</b>	<b>\$0.00</b>	<b>\$247,000.00</b>	<b>\$13,679.14</b>	<b>\$233,320.86</b>	<b>\$13,679.14</b>	<b>\$0.00</b>	<b>\$233,320.86</b>	<b>\$13,679.14</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00



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

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2018

Usr: supervisor

F6

Objeto del Gasto		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar	Ejercido	
5150	Equipo de cómputo y de tecnologías de la información	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	
5151	Equipo de cómputo y de tecnología de la información	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$13,679.14</b>	<b>\$116,320.86</b>	<b>\$13,679.14</b>	<b>\$116,320.86</b>	<b>\$13,679.14</b>	
5650	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
5651	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
5660	Equipos de generación eléctrica, aparatos y herramientas eléctricas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
5661	Equipos de generación eléctrica, aparatos y herramientas eléctricas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
5690	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$13,679.14	\$36,320.86	\$13,679.14	\$36,320.86	\$13,679.14	
5691	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$13,679.14	\$36,320.86	\$13,679.14	\$36,320.86	\$13,679.14	
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	
6140	División de terrenos y construcción de obras de urbanización	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	
6141	División de terrenos y construcción de obras de urbanización	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	
9910	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
9911	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
<b>Total</b>		<b>\$10,370,800.00</b>	<b>\$0.00</b>	<b>\$10,370,800.00</b>	<b>\$4,495,514.99</b>	<b>\$5,875,285.01</b>	<b>\$816,939.30</b>	<b>\$3,678,575.69</b>	<b>\$9,553,860.70</b>	<b>\$780,101.33</b>

DE

Fecha y 11:23 a. m. 21/jul /201

	Cuentas por	
Pagado	Pagar	Deuda
<b>\$425,446.55</b>		<b>\$26,712.97</b>
<b>\$326,424.31</b>		<b>\$0.00</b>
\$326,424.31		\$0.00
\$326,424.31		\$0.00
<b>\$20,440.00</b>		<b>\$0.00</b>
\$20,440.00		\$0.00
\$20,440.00		\$0.00
<b>\$23,897.96</b>		<b>\$0.00</b>
\$14,073.40		\$0.00
\$13,624.09		\$0.00
\$449.31		\$0.00
\$9,824.56		\$0.00
\$9,824.56		\$0.00
<b>\$0.00</b>		<b>\$26,712.97</b>
\$0.00		\$26,712.97
\$0.00		\$26,712.97
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
<b>\$54,684.28</b>		<b>\$0.00</b>
\$54,684.28		\$0.00
\$54,684.28		\$0.00
<b>\$0.00</b>		<b>\$0.00</b>
\$0.00		\$0.00
\$0.00		\$0.00
<b>\$93,085.88</b>		<b>\$0.00</b>
<b>\$6,629.38</b>		<b>\$0.00</b>
\$6,445.75		\$0.00
\$6,445.75		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$183.63		\$0.00
\$183.63		\$0.00
<b>\$532.08</b>		<b>\$0.00</b>

# DE

Fecha y 21/jul./2018

hora de 11:23 a. m.

<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
\$532.08	\$0.00
\$532.08	\$0.00
<b>\$26,304.59</b>	<b>\$0.00</b>
\$9,600.00	\$0.00
\$9,600.00	\$0.00
\$4,396.72	\$0.00
\$4,396.72	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$737.70	\$0.00
\$737.70	\$0.00
\$11,510.49	\$0.00
\$11,510.49	\$0.00
\$59.68	\$0.00
\$59.68	\$0.00
<b>\$46,592.35</b>	<b>\$0.00</b>
\$823.89	\$0.00
\$823.89	\$0.00
\$41,143.46	\$0.00
\$41,143.46	\$0.00
\$4,625.00	\$0.00
\$4,625.00	\$0.00
<b>\$7,406.15</b>	<b>\$0.00</b>
\$7,406.15	\$0.00
\$7,406.15	\$0.00
<b>\$745.69</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$745.69	\$0.00
\$745.69	\$0.00
<b>\$4,875.64</b>	<b>\$0.00</b>
\$2,375.64	\$0.00
\$2,375.64	\$0.00

	Cuentas por	
Pagado	Pagar	Deuda
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2,500.00	\$0.00	\$0.00
\$2,500.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$147,889.76</b>	<b>\$10,125.00</b>	
<b>\$91,942.08</b>	<b>\$0.00</b>	
\$90,650.68	\$0.00	
\$90,650.68	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$861.23	\$0.00	
\$861.23	\$0.00	
\$430.17	\$0.00	
\$430.17	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
<b>\$12,672.45</b>	<b>\$0.00</b>	
\$12,672.45	\$0.00	
\$12,672.45	\$0.00	
<b>\$6,215.94</b>	<b>\$0.00</b>	
\$5,660.38	\$0.00	
\$5,660.38	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$555.56	\$0.00	
\$555.56	\$0.00	
<b>\$0.00</b>	<b>\$0.00</b>	
\$0.00	\$0.00	
\$0.00	\$0.00	



# DE

Fecha y 21/jul./2018

Hora de 11:23 a. m.

Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$3,086.20</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$500.00	\$0.00
\$500.00	\$0.00
\$2,586.20	\$0.00
\$2,586.20	\$0.00
<b>\$5,000.00</b>	<b>\$0.00</b>
\$5,000.00	\$0.00
\$5,000.00	\$0.00
<b>\$572.26</b>	<b>\$0.00</b>
\$67.00	\$0.00
\$67.00	\$0.00
\$505.26	\$0.00
\$505.26	\$0.00
<b>\$206.83</b>	<b>\$0.00</b>
\$206.83	\$0.00
\$206.83	\$0.00
<b>\$28,194.00</b>	<b>\$10,125.00</b>
\$28,194.00	\$10,125.00
\$28,194.00	\$0.00
\$0.00	\$10,125.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$13,679.14</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00

<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$13,679.14</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$13,679.14	\$0.00
\$13,679.14	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
<hr/>	<hr/>
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$100,000.00</b>	<b>\$0.00</b>
<hr/>	<hr/>
<b>\$100,000.00</b>	<b>\$0.00</b>
\$100,000.00	\$0.00
\$100,000.00	\$0.00
<hr/>	<hr/>
<b>\$780,101.33</b>	<b>\$36,837.97</b>