



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Fecha y 21/jun./2024

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:59 a. m.

| Ejercicio del Presupuesto                               | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1000 SERVICIOS PERSONALES</b>                        | <b>\$8,315,030.00</b> | <b>\$0.00</b>                | <b>\$8,315,030.00</b> | <b>\$3,077,110.76</b> | <b>\$3,077,110.76</b> | <b>\$3,035,731.96</b> | <b>\$3,035,731.96</b> | <b>\$5,237,919.24</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$5,505,000.00</b> | <b>\$0.00</b>                | <b>\$5,505,000.00</b> | <b>\$2,273,399.38</b> | <b>\$2,273,399.38</b> | <b>\$2,273,399.38</b> | <b>\$2,273,399.38</b> | <b>\$3,231,600.62</b> |
| 1130 Sueldos base al personal permanente                | \$5,505,000.00        | \$0.00                       | \$5,505,000.00        | \$2,273,399.38        | \$2,273,399.38        | \$2,273,399.38        | \$2,273,399.38        | \$3,231,600.62        |
| 1131 Sueldos base al personal permanente                | \$5,505,000.00        | \$0.00                       | \$5,505,000.00        | \$2,273,399.38        | \$2,273,399.38        | \$2,273,399.38        | \$2,273,399.38        | \$3,231,600.62        |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$180,000.00</b>   | <b>\$0.00</b>                | <b>\$180,000.00</b>   | <b>\$83,635.28</b>    | <b>\$83,635.28</b>    | <b>\$83,635.28</b>    | <b>\$83,635.28</b>    | <b>\$96,364.72</b>    |
| 1220 Sueldos base al personal eventual                  | \$180,000.00          | \$0.00                       | \$180,000.00          | \$83,635.28           | \$83,635.28           | \$83,635.28           | \$83,635.28           | \$96,364.72           |
| 1221 Sueldos base al personal eventual                  | \$180,000.00          | \$0.00                       | \$180,000.00          | \$83,635.28           | \$83,635.28           | \$83,635.28           | \$83,635.28           | \$96,364.72           |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>       | <b>\$1,019,850.00</b> | <b>\$0.00</b>                | <b>\$1,019,850.00</b> | <b>\$82,413.22</b>    | <b>\$82,413.22</b>    | <b>\$82,413.22</b>    | <b>\$82,413.22</b>    | <b>\$937,436.78</b>   |
| 1310 Primas por años de servicios efectivos prestados   | \$103,000.00          | \$0.00                       | \$103,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$103,000.00          |
| 1311 Primas por años de servicios efectivos prestados   | \$103,000.00          | \$0.00                       | \$103,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$103,000.00          |
| 1320 Primas de vacaciones, dominical y gratificación de | \$866,850.00          | \$0.00                       | \$866,850.00          | \$66,110.92           | \$66,110.92           | \$66,110.92           | \$66,110.92           | \$800,739.08          |
| 1321 Primas de vacaciones, dominical y gratificación de | \$108,350.00          | \$0.00                       | \$108,350.00          | \$53,380.36           | \$53,380.36           | \$53,380.36           | \$53,380.36           | \$54,969.64           |
| 1323 Gratificación de Fin de Año                        | \$758,500.00          | \$0.00                       | \$758,500.00          | \$12,730.56           | \$12,730.56           | \$12,730.56           | \$12,730.56           | \$745,769.44          |
| 1330 Horas extraordinarias                              | \$50,000.00           | \$0.00                       | \$50,000.00           | \$16,302.30           | \$16,302.30           | \$16,302.30           | \$16,302.30           | \$33,697.70           |
| 1331 Horas extraordinarias                              | \$50,000.00           | \$0.00                       | \$50,000.00           | \$16,302.30           | \$16,302.30           | \$16,302.30           | \$16,302.30           | \$33,697.70           |
| <b>1400 SEGURIDAD SOCIAL</b>                            | <b>\$988,000.00</b>   | <b>\$0.00</b>                | <b>\$988,000.00</b>   | <b>\$411,772.34</b>   | <b>\$411,772.34</b>   | <b>\$370,393.54</b>   | <b>\$370,393.54</b>   | <b>\$576,227.66</b>   |
| 1410 Aportaciones de seguridad social                   | \$520,000.00          | \$0.00                       | \$520,000.00          | \$201,402.94          | \$201,402.94          | \$160,024.14          | \$160,024.14          | \$318,597.06          |
| 1411 Aportaciones de seguridad social                   | \$520,000.00          | \$0.00                       | \$520,000.00          | \$201,402.94          | \$201,402.94          | \$160,024.14          | \$160,024.14          | \$318,597.06          |
| 1420 Aportaciones a fondos de vivienda                  | \$218,000.00          | \$0.00                       | \$218,000.00          | \$80,272.95           | \$80,272.95           | \$80,272.95           | \$80,272.95           | \$137,727.05          |
| 1421 Aportaciones a fondos de vivienda                  | \$218,000.00          | \$0.00                       | \$218,000.00          | \$80,272.95           | \$80,272.95           | \$80,272.95           | \$80,272.95           | \$137,727.05          |
| 1430 Aportaciones al sistema para el retiro             | \$250,000.00          | \$0.00                       | \$250,000.00          | \$130,096.45          | \$130,096.45          | \$130,096.45          | \$130,096.45          | \$119,903.55          |
| 1431 Aportaciones al sistema para el retiro             | \$250,000.00          | \$0.00                       | \$250,000.00          | \$130,096.45          | \$130,096.45          | \$130,096.45          | \$130,096.45          | \$119,903.55          |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>       | <b>\$547,180.00</b>   | <b>\$0.00</b>                | <b>\$547,180.00</b>   | <b>\$225,890.54</b>   | <b>\$225,890.54</b>   | <b>\$225,890.54</b>   | <b>\$225,890.54</b>   | <b>\$321,289.46</b>   |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo  | \$247,180.00          | \$0.00                       | \$247,180.00          | \$101,804.15          | \$101,804.15          | \$101,804.15          | \$101,804.15          | \$145,375.85          |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo  | \$247,180.00          | \$0.00                       | \$247,180.00          | \$101,804.15          | \$101,804.15          | \$101,804.15          | \$101,804.15          | \$145,375.85          |
| 1520 Indemnizaciones                                    | \$300,000.00          | \$0.00                       | \$300,000.00          | \$124,086.39          | \$124,086.39          | \$124,086.39          | \$124,086.39          | \$175,913.61          |
| 1521 Indemnizaciones                                    | \$300,000.00          | \$0.00                       | \$300,000.00          | \$124,086.39          | \$124,086.39          | \$124,086.39          | \$124,086.39          | \$175,913.61          |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>       | <b>\$75,000.00</b>    | <b>\$0.00</b>                | <b>\$75,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$75,000.00</b>    |
| 1710 Estímulos  | \$75,000.00           | \$0.00                       | \$75,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.00           |
| 1711 Estímulos  | \$75,000.00           | \$0.00                       | \$75,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.00           |
| <b>2000 MATERIALES Y SUMINISTROS</b>                    | <b>\$1,466,000.00</b> | <b>\$0.00</b>                | <b>\$1,466,000.00</b> | <b>\$582,022.62</b>   | <b>\$582,022.62</b>   | <b>\$582,022.62</b>   | <b>\$582,023.01</b>   | <b>\$883,977.38</b>   |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>     | <b>\$150,000.00</b>   | <b>\$0.00</b>                | <b>\$150,000.00</b>   | <b>\$62,756.65</b>    | <b>\$62,756.65</b>    | <b>\$62,756.65</b>    | <b>\$62,756.65</b>    | <b>\$87,243.35</b>    |
| 2110 Materiales, útiles y equipos menores de oficina    | \$70,000.00           | \$0.00                       | \$70,000.00           | \$17,834.95           | \$17,834.95           | \$17,834.95           | \$17,834.95           | \$52,165.05           |
| 2111 Materiales, útiles y equipos menores de oficina    | \$70,000.00           | \$0.00                       | \$70,000.00           | \$17,834.95           | \$17,834.95           | \$17,834.95           | \$17,834.95           | \$52,165.05           |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Fecha y 21/jun./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:59 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2140                      | Materiales, útiles y equipos menores de tecnología  | \$55,000.00         | \$0.00                       | \$55,000.00         | \$38,682.94          | \$38,682.94         | \$38,682.94         | \$38,682.94         | \$16,317.06         |
| 2141                      | Materiales, útiles y equipos menores de tecnología  | \$55,000.00         | \$0.00                       | \$55,000.00         | \$38,682.94          | \$38,682.94         | \$38,682.94         | \$38,682.94         | \$16,317.06         |
| 2160                      | Material de limpieza                                | \$25,000.00         | \$0.00                       | \$25,000.00         | \$6,238.76           | \$6,238.76          | \$6,238.76          | \$6,238.76          | \$18,761.24         |
| 2161                      | Material de limpieza                                | \$25,000.00         | \$0.00                       | \$25,000.00         | \$6,238.76           | \$6,238.76          | \$6,238.76          | \$6,238.76          | \$18,761.24         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                       | <b>\$53,000.00</b>  | <b>\$0.00</b>                | <b>\$53,000.00</b>  | <b>\$7,883.96</b>    | <b>\$7,883.96</b>   | <b>\$7,883.96</b>   | <b>\$7,883.96</b>   | <b>\$45,116.04</b>  |
| 2210                      | Productos alimenticios para personas                | \$50,000.00         | \$0.00                       | \$50,000.00         | \$7,883.96           | \$7,883.96          | \$7,883.96          | \$7,883.96          | \$42,116.04         |
| 2211                      | Productos alimenticios para personas                | \$50,000.00         | \$0.00                       | \$50,000.00         | \$7,883.96           | \$7,883.96          | \$7,883.96          | \$7,883.96          | \$42,116.04         |
| 2230                      | Utensilios para el servicio de alimentación         | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| 2231                      | Utensilios para el servicio de alimentación         | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>       | <b>\$372,000.00</b> | <b>\$0.00</b>                | <b>\$372,000.00</b> | <b>\$102,768.93</b>  | <b>\$102,768.93</b> | <b>\$102,768.93</b> | <b>\$102,768.93</b> | <b>\$269,231.07</b> |
| 2410                      | Productos minerales no metálicos                    | \$60,000.00         | \$0.00                       | \$60,000.00         | \$16,050.00          | \$16,050.00         | \$16,050.00         | \$16,050.00         | \$43,950.00         |
| 2411                      | Productos minerales no metálicos                    | \$60,000.00         | \$0.00                       | \$60,000.00         | \$16,050.00          | \$16,050.00         | \$16,050.00         | \$16,050.00         | \$43,950.00         |
| 2420                      | Cemento y productos de concreto                     | \$100,000.00        | \$0.00                       | \$100,000.00        | \$14,538.08          | \$14,538.08         | \$14,538.08         | \$14,538.08         | \$85,461.92         |
| 2421                      | Cemento y productos de concreto                     | \$100,000.00        | \$0.00                       | \$100,000.00        | \$14,538.08          | \$14,538.08         | \$14,538.08         | \$14,538.08         | \$85,461.92         |
| 2430                      | Cal, yeso y productos de yeso                       | \$2,000.00          | \$0.00                       | \$2,000.00          | \$156.84             | \$156.84            | \$156.84            | \$156.84            | \$1,843.16          |
| 2431                      | Cal, yeso y productos de yeso                       | \$2,000.00          | \$0.00                       | \$2,000.00          | \$156.84             | \$156.84            | \$156.84            | \$156.84            | \$1,843.16          |
| 2440                      | Madera y productos de madera                        | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 2441                      | Madera y productos de madera                        | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 2460                      | Material eléctrico y electrónico                    | \$15,000.00         | \$0.00                       | \$15,000.00         | \$2,101.65           | \$2,101.65          | \$2,101.65          | \$2,101.65          | \$12,898.35         |
| 2461                      | Material eléctrico y electrónico                    | \$15,000.00         | \$0.00                       | \$15,000.00         | \$2,101.65           | \$2,101.65          | \$2,101.65          | \$2,101.65          | \$12,898.35         |
| 2470                      | Artículos metálicos para la construcción            | \$170,000.00        | \$0.00                       | \$170,000.00        | \$67,046.14          | \$67,046.14         | \$67,046.14         | \$67,046.14         | \$102,953.86        |
| 2471                      | Artículos metálicos para la construcción            | \$170,000.00        | \$0.00                       | \$170,000.00        | \$67,046.14          | \$67,046.14         | \$67,046.14         | \$67,046.14         | \$102,953.86        |
| 2490                      | Otros materiales y artículos de construcción y repa | \$20,000.00         | \$0.00                       | \$20,000.00         | \$2,876.22           | \$2,876.22          | \$2,876.22          | \$2,876.22          | \$17,123.78         |
| 2491                      | Otros materiales y artículos de construcción y repa | \$20,000.00         | \$0.00                       | \$20,000.00         | \$2,876.22           | \$2,876.22          | \$2,876.22          | \$2,876.22          | \$17,123.78         |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>       | <b>\$500,000.00</b> | <b>\$0.00</b>                | <b>\$500,000.00</b> | <b>\$272,110.60</b>  | <b>\$272,110.60</b> | <b>\$272,110.60</b> | <b>\$272,110.60</b> | <b>\$227,889.40</b> |
| 2530                      | Medicinas y productos farmacéuticos                 | \$15,000.00         | \$0.00                       | \$15,000.00         | \$1,471.60           | \$1,471.60          | \$1,471.60          | \$1,471.60          | \$13,528.40         |
| 2531                      | Medicinas y productos farmacéuticos                 | \$15,000.00         | \$0.00                       | \$15,000.00         | \$1,471.60           | \$1,471.60          | \$1,471.60          | \$1,471.60          | \$13,528.40         |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados     | \$300,000.00        | \$0.00                       | \$300,000.00        | \$202,014.00         | \$202,014.00        | \$202,014.00        | \$202,014.00        | \$97,986.00         |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados     | \$300,000.00        | \$0.00                       | \$300,000.00        | \$202,014.00         | \$202,014.00        | \$202,014.00        | \$202,014.00        | \$97,986.00         |
| 2590                      | Otros productos químicos                            | \$185,000.00        | \$0.00                       | \$185,000.00        | \$68,625.00          | \$68,625.00         | \$68,625.00         | \$68,625.00         | \$116,375.00        |
| 2591                      | Otros productos químicos                            | \$185,000.00        | \$0.00                       | \$185,000.00        | \$68,625.00          | \$68,625.00         | \$68,625.00         | \$68,625.00         | \$116,375.00        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$160,000.00</b> | <b>\$0.00</b>                | <b>\$160,000.00</b> | <b>\$76,755.47</b>   | <b>\$76,755.47</b>  | <b>\$76,755.47</b>  | <b>\$76,755.47</b>  | <b>\$83,244.53</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                | \$160,000.00        | \$0.00                       | \$160,000.00        | \$76,755.47          | \$76,755.47         | \$76,755.47         | \$76,755.47         | \$83,244.53         |
| 2611                      | Combustibles, lubricantes y aditivos                | \$160,000.00        | \$0.00                       | \$160,000.00        | \$76,755.47          | \$76,755.47         | \$76,755.47         | \$76,755.47         | \$83,244.53         |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Fecha y 21/jun./2024

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:59 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>   | <b>\$76,000.00</b>    | <b>\$0.00</b>                | <b>\$76,000.00</b>    | <b>\$19,016.64</b>    | <b>\$19,016.64</b>    | <b>\$19,016.64</b>    | <b>\$19,017.03</b>    | <b>\$56,983.36</b>    |
| 2710                      | Vestuario y uniformes                              | \$60,000.00           | \$0.00                       | \$60,000.00           | \$18,190.88           | \$18,190.88           | \$18,190.88           | \$18,191.27           | \$41,809.12           |
| 2711                      | Vestuario y uniformes                              | \$60,000.00           | \$0.00                       | \$60,000.00           | \$18,190.88           | \$18,190.88           | \$18,190.88           | \$18,191.27           | \$41,809.12           |
| 2720                      | Prendas de seguridad y protección personal         | \$15,000.00           | \$0.00                       | \$15,000.00           | \$825.76              | \$825.76              | \$825.76              | \$825.76              | \$14,174.24           |
| 2721                      | Prendas de seguridad y protección personal         | \$15,000.00           | \$0.00                       | \$15,000.00           | \$825.76              | \$825.76              | \$825.76              | \$825.76              | \$14,174.24           |
| 2750                      | Blancos y otros productos textiles, excepto prenda | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 2751                      | Blancos y otros productos textiles, excepto prenda | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>       | <b>\$155,000.00</b>   | <b>\$0.00</b>                | <b>\$155,000.00</b>   | <b>\$40,730.37</b>    | <b>\$40,730.37</b>    | <b>\$40,730.37</b>    | <b>\$40,730.37</b>    | <b>\$114,269.63</b>   |
| 2910                      | Herramientas menores                               | \$30,000.00           | \$0.00                       | \$30,000.00           | \$7,561.37            | \$7,561.37            | \$7,561.37            | \$7,561.37            | \$22,438.63           |
| 2911                      | Herramientas menores                               | \$30,000.00           | \$0.00                       | \$30,000.00           | \$7,561.37            | \$7,561.37            | \$7,561.37            | \$7,561.37            | \$22,438.63           |
| 2920                      | Refacciones y accesorios menores de edificios      | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 2921                      | Refacciones y accesorios menores de edificios      | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 2940                      | Refacciones y accesorios menores de equipo de c    | \$25,000.00           | \$0.00                       | \$25,000.00           | \$3,376.72            | \$3,376.72            | \$3,376.72            | \$3,376.72            | \$21,623.28           |
| 2941                      | Refacciones y accesorios menores de equipo de c    | \$25,000.00           | \$0.00                       | \$25,000.00           | \$3,376.72            | \$3,376.72            | \$3,376.72            | \$3,376.72            | \$21,623.28           |
| 2960                      | Refacciones y accesorios menores de equipo de tr   | \$30,000.00           | \$0.00                       | \$30,000.00           | \$18,999.35           | \$18,999.35           | \$18,999.35           | \$18,999.35           | \$11,000.65           |
| 2961                      | Refacciones y accesorios menores de equipo de tr   | \$30,000.00           | \$0.00                       | \$30,000.00           | \$18,999.35           | \$18,999.35           | \$18,999.35           | \$18,999.35           | \$11,000.65           |
| 2980                      | Refacciones y accesorios menores de maquinaria     | \$60,000.00           | \$0.00                       | \$60,000.00           | \$10,792.93           | \$10,792.93           | \$10,792.93           | \$10,792.93           | \$49,207.07           |
| 2981                      | Refacciones y accesorios menores de maquinaria     | \$60,000.00           | \$0.00                       | \$60,000.00           | \$10,792.93           | \$10,792.93           | \$10,792.93           | \$10,792.93           | \$49,207.07           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                         | <b>\$3,433,000.00</b> | <b>\$0.00</b>                | <b>\$3,433,000.00</b> | <b>\$1,392,679.11</b> | <b>\$1,392,679.11</b> | <b>\$1,392,679.11</b> | <b>\$1,392,679.11</b> | <b>\$2,040,320.89</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                           | <b>\$2,092,000.00</b> | <b>\$0.00</b>                | <b>\$2,092,000.00</b> | <b>\$777,889.86</b>   | <b>\$777,889.86</b>   | <b>\$777,889.86</b>   | <b>\$777,889.86</b>   | <b>\$1,314,110.14</b> |
| 3110                      | Energía eléctrica                                  | \$2,050,000.00        | \$0.00                       | \$2,050,000.00        | \$757,987.28          | \$757,987.28          | \$757,987.28          | \$757,987.28          | \$1,292,012.72        |
| 3111                      | Energía eléctrica                                  | \$2,050,000.00        | \$0.00                       | \$2,050,000.00        | \$757,987.28          | \$757,987.28          | \$757,987.28          | \$757,987.28          | \$1,292,012.72        |
| 3120                      | Gas  | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000.00            |
| 3121                      | Gas  | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000.00            |
| 3140                      | Telefonía tradicional                              | \$8,000.00            | \$0.00                       | \$8,000.00            | \$1,719.85            | \$1,719.85            | \$1,719.85            | \$1,719.85            | \$6,280.15            |
| 3141                      | Telefonía tradicional                              | \$8,000.00            | \$0.00                       | \$8,000.00            | \$1,719.85            | \$1,719.85            | \$1,719.85            | \$1,719.85            | \$6,280.15            |
| 3150                      | Telefonía celular                                  | \$15,000.00           | \$0.00                       | \$15,000.00           | \$6,094.50            | \$6,094.50            | \$6,094.50            | \$6,094.50            | \$8,905.50            |
| 3151                      | Telefonía celular                                  | \$15,000.00           | \$0.00                       | \$15,000.00           | \$6,094.50            | \$6,094.50            | \$6,094.50            | \$6,094.50            | \$8,905.50            |
| 3170                      | Servicios de acceso de Internet, redes y procesam  | \$12,000.00           | \$0.00                       | \$12,000.00           | \$11,825.30           | \$11,825.30           | \$11,825.30           | \$11,825.30           | \$174.70              |
| 3171                      | Servicios de acceso de Internet, redes y procesam  | \$12,000.00           | \$0.00                       | \$12,000.00           | \$11,825.30           | \$11,825.30           | \$11,825.30           | \$11,825.30           | \$174.70              |
| 3180                      | Servicios postales y telegráficos                  | \$5,000.00            | \$0.00                       | \$5,000.00            | \$262.93              | \$262.93              | \$262.93              | \$262.93              | \$4,737.07            |
| 3181                      | Servicios postales y telegráficos                  | \$5,000.00            | \$0.00                       | \$5,000.00            | \$262.93              | \$262.93              | \$262.93              | \$262.93              | \$4,737.07            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                  | <b>\$100,000.00</b>   | <b>\$0.00</b>                | <b>\$100,000.00</b>   | <b>\$45,900.00</b>    | <b>\$45,900.00</b>    | <b>\$45,900.00</b>    | <b>\$45,900.00</b>    | <b>\$54,100.00</b>    |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr  | \$100,000.00          | \$0.00                       | \$100,000.00          | \$45,900.00           | \$45,900.00           | \$45,900.00           | \$45,900.00           | \$54,100.00           |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Fecha y 21/jun./2024

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:59 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr     | \$100,000.00        | \$0.00                       | \$100,000.00        | \$45,900.00          | \$45,900.00        | \$45,900.00        | \$45,900.00        | \$54,100.00         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$208,000.00</b> | <b>\$0.00</b>                | <b>\$208,000.00</b> | <b>\$40,334.60</b>   | <b>\$40,334.60</b> | <b>\$40,334.60</b> | <b>\$40,334.60</b> | <b>\$167,665.40</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$75,000.00         | \$0.00                       | \$75,000.00         | \$27,358.51          | \$27,358.51        | \$27,358.51        | \$27,358.51        | \$47,641.49         |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$75,000.00         | \$0.00                       | \$75,000.00         | \$27,358.51          | \$27,358.51        | \$27,358.51        | \$27,358.51        | \$47,641.49         |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| 3340                      | Servicios de capacitación                             | \$70,000.00         | \$0.00                       | \$70,000.00         | \$2,124.60           | \$2,124.60         | \$2,124.60         | \$2,124.60         | \$67,875.40         |
| 3341                      | Servicios de capacitación                             | \$70,000.00         | \$0.00                       | \$70,000.00         | \$2,124.60           | \$2,124.60         | \$2,124.60         | \$2,124.60         | \$67,875.40         |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$8,000.00          | \$0.00                       | \$8,000.00          | \$7,140.00           | \$7,140.00         | \$7,140.00         | \$7,140.00         | \$860.00            |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$8,000.00          | \$0.00                       | \$8,000.00          | \$7,140.00           | \$7,140.00         | \$7,140.00         | \$7,140.00         | \$860.00            |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$35,000.00         | \$0.00                       | \$35,000.00         | \$3,711.49           | \$3,711.49         | \$3,711.49         | \$3,711.49         | \$31,288.51         |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$35,000.00         | \$0.00                       | \$35,000.00         | \$3,711.49           | \$3,711.49         | \$3,711.49         | \$3,711.49         | \$31,288.51         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$37,000.00</b>  | <b>\$0.00</b>                | <b>\$37,000.00</b>  | <b>\$3,152.19</b>    | <b>\$3,152.19</b>  | <b>\$3,152.19</b>  | <b>\$3,152.19</b>  | <b>\$33,847.81</b>  |
| 3410                      | Servicios financieros y bancarios                     | \$12,000.00         | \$0.00                       | \$12,000.00         | \$3,008.11           | \$3,008.11         | \$3,008.11         | \$3,008.11         | \$8,991.89          |
| 3411                      | Servicios financieros y bancarios                     | \$12,000.00         | \$0.00                       | \$12,000.00         | \$3,008.11           | \$3,008.11         | \$3,008.11         | \$3,008.11         | \$8,991.89          |
| 3450                      | Seguro de bienes patrimoniales                        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| 3451                      | Seguro de bienes patrimoniales                        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| 3470                      | Fletes y maniobras                                    | \$5,000.00          | \$0.00                       | \$5,000.00          | \$144.08             | \$144.08           | \$144.08           | \$144.08           | \$4,855.92          |
| 3471                      | Fletes y maniobras                                    | \$5,000.00          | \$0.00                       | \$5,000.00          | \$144.08             | \$144.08           | \$144.08           | \$144.08           | \$4,855.92          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$285,000.00</b> | <b>\$0.00</b>                | <b>\$285,000.00</b> | <b>\$68,910.34</b>   | <b>\$68,910.34</b> | <b>\$68,910.34</b> | <b>\$68,910.34</b> | <b>\$216,089.66</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$610.00             | \$610.00           | \$610.00           | \$610.00           | \$19,390.00         |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$610.00             | \$610.00           | \$610.00           | \$610.00           | \$19,390.00         |
| 3520                      | Instalación, reparación y mantenimiento de mobili     | \$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 mobili     | \$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     | \$80,000.00         | \$0.00                       | \$80,000.00         | \$16,634.30          | \$16,634.30        | \$16,634.30        | \$16,634.30        | \$63,365.70         |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$80,000.00         | \$0.00                       | \$80,000.00         | \$16,634.30          | \$16,634.30        | \$16,634.30        | \$16,634.30        | \$63,365.70         |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$25,000.00         | \$0.00                       | \$25,000.00         | \$2,773.28           | \$2,773.28         | \$2,773.28         | \$2,773.28         | \$22,226.72         |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$25,000.00         | \$0.00                       | \$25,000.00         | \$2,773.28           | \$2,773.28         | \$2,773.28         | \$2,773.28         | \$22,226.72         |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$150,000.00        | \$0.00                       | \$150,000.00        | \$48,892.76          | \$48,892.76        | \$48,892.76        | \$48,892.76        | \$101,107.24        |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$150,000.00        | \$0.00                       | \$150,000.00        | \$48,892.76          | \$48,892.76        | \$48,892.76        | \$48,892.76        | \$101,107.24        |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$5,000.00</b>   | <b>\$0.00</b>                | <b>\$5,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$5,000.00</b>   |
| 3610                      | Difusión por radio, televisión y otros medios de me   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,000.00          |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,000.00          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>              | <b>\$27,000.00</b>  | <b>\$0.00</b>                | <b>\$27,000.00</b>  | <b>\$22,171.52</b>   | <b>\$22,171.52</b> | <b>\$22,171.52</b> | <b>\$22,171.52</b> | <b>\$4,828.48</b>   |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Fecha y 21/jun./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:59 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3720                      | Pasajes terrestres                                 | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 3721                      | Pasajes terrestres                                 | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 3750                      | Viáticos en el país                                | \$25,000.00         | \$0.00                       | \$25,000.00         | \$22,171.52          | \$22,171.52         | \$22,171.52         | \$22,171.52         | \$2,828.48          |
| 3751                      | Viáticos en el país                                | \$25,000.00         | \$0.00                       | \$25,000.00         | \$22,171.52          | \$22,171.52         | \$22,171.52         | \$22,171.52         | \$2,828.48          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                         | <b>\$50,000.00</b>  | <b>\$0.00</b>                | <b>\$50,000.00</b>  | <b>\$19,058.18</b>   | <b>\$19,058.18</b>  | <b>\$19,058.18</b>  | <b>\$19,058.18</b>  | <b>\$30,941.82</b>  |
| 3820                      | Gastos de orden social y cultural                  | \$50,000.00         | \$0.00                       | \$50,000.00         | \$19,058.18          | \$19,058.18         | \$19,058.18         | \$19,058.18         | \$30,941.82         |
| 3821                      | Gastos de orden social y cultural                  | \$50,000.00         | \$0.00                       | \$50,000.00         | \$19,058.18          | \$19,058.18         | \$19,058.18         | \$19,058.18         | \$30,941.82         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$629,000.00</b> | <b>\$0.00</b>                | <b>\$629,000.00</b> | <b>\$415,262.42</b>  | <b>\$415,262.42</b> | <b>\$415,262.42</b> | <b>\$415,262.42</b> | <b>\$213,737.58</b> |
| 3920                      | Impuestos y derechos                               | \$188,000.00        | \$0.00                       | \$188,000.00        | \$95,323.00          | \$95,323.00         | \$95,323.00         | \$95,323.00         | \$92,677.00         |
| 3921                      | Impuestos y derechos                               | \$168,000.00        | \$0.00                       | \$168,000.00        | \$79,195.00          | \$79,195.00         | \$79,195.00         | \$79,195.00         | \$88,805.00         |
| 3925                      | Tenencias y Canje de placas de vehículos oficiales | \$20,000.00         | \$0.00                       | \$20,000.00         | \$16,128.00          | \$16,128.00         | \$16,128.00         | \$16,128.00         | \$3,872.00          |
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$169,000.00        | \$0.00                       | \$169,000.00        | \$93,346.00          | \$93,346.00         | \$93,346.00         | \$93,346.00         | \$75,654.00         |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$169,000.00        | \$0.00                       | \$169,000.00        | \$93,346.00          | \$93,346.00         | \$93,346.00         | \$93,346.00         | \$75,654.00         |
| 3990                      | Otros servicios generales                          | \$270,000.00        | \$0.00                       | \$270,000.00        | \$226,593.42         | \$226,593.42        | \$226,593.42        | \$226,593.42        | \$43,406.58         |
| 3991                      | Otros servicios generales                          | \$270,000.00        | \$0.00                       | \$270,000.00        | \$226,593.42         | \$226,593.42        | \$226,593.42        | \$226,593.42        | \$43,406.58         |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$982,000.00</b> | <b>-\$210,416.65</b>         | <b>\$771,583.35</b> | <b>\$75,800.93</b>   | <b>\$75,800.93</b>  | <b>\$75,800.93</b>  | <b>\$75,800.93</b>  | <b>\$695,782.42</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$108,000.00</b> | <b>\$0.00</b>                | <b>\$108,000.00</b> | <b>\$37,837.93</b>   | <b>\$37,837.93</b>  | <b>\$37,837.93</b>  | <b>\$37,837.93</b>  | <b>\$70,162.07</b>  |
| 5110                      | Muebles de oficina y estantería                    | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         |
| 5111                      | Muebles de oficina y estantería                    | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         |
| 5120                      | Muebles, excepto de oficina y estantería           | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         |
| 5121                      | Muebles, excepto de oficina y estantería           | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         |
| 5150                      | Equipo de cómputo y de tecnologías de la informa   | \$40,000.00         | \$0.00                       | \$40,000.00         | \$37,837.93          | \$37,837.93         | \$37,837.93         | \$37,837.93         | \$2,162.07          |
| 5151                      | Equipo de cómputo y de tecnología de la informac   | \$40,000.00         | \$0.00                       | \$40,000.00         | \$37,837.93          | \$37,837.93         | \$37,837.93         | \$37,837.93         | \$2,162.07          |
| 5190                      | Otros mobiliarios y equipos de administración      | \$28,000.00         | \$0.00                       | \$28,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$28,000.00         |
| 5191                      | Otros mobiliarios y equipos de administración      | \$28,000.00         | \$0.00                       | \$28,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$28,000.00         |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>     | <b>\$14,000.00</b>  | <b>\$0.00</b>                | <b>\$14,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$14,000.00</b>  |
| 5210                      | Equipos y aparatos audiovisuales                   | \$14,000.00         | \$0.00                       | \$14,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,000.00         |
| 5211                      | Equipos y aparatos audiovisuales                   | \$14,000.00         | \$0.00                       | \$14,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,000.00         |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</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>\$0.00</b>       | <b>\$40,000.00</b>  |
| 5490                      | Otros equipos de transporte                        | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,000.00         |
| 5491                      | Otros equipos de transporte                        | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,000.00         |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>       | <b>\$190,000.00</b> | <b>\$0.00</b>                | <b>\$190,000.00</b> | <b>\$37,963.00</b>   | <b>\$37,963.00</b>  | <b>\$37,963.00</b>  | <b>\$37,963.00</b>  | <b>\$152,037.00</b> |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jun./2024

hora de Impresión 09:59 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 acces | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 5661                      | Equipos de generación eléctrica, aparatos y acces | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 5670                      | Herramientas y máquinas-herramienta               | \$30,000.00            | \$0.00                       | \$30,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 5671                      | Herramientas y máquinas-herramienta               | \$30,000.00            | \$0.00                       | \$30,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 5690                      | Otros equipos                                     | \$100,000.00           | \$0.00                       | \$100,000.00           | \$37,963.00           | \$37,963.00           | \$37,963.00           | \$37,963.00           | \$62,037.00           |
| 5691                      | Otros equipos                                     | \$100,000.00           | \$0.00                       | \$100,000.00           | \$37,963.00           | \$37,963.00           | \$37,963.00           | \$37,963.00           | \$62,037.00           |
| <b>5800</b>               | <b>BIENES INMUEBLES</b>                           | <b>\$505,000.00</b>    | <b>-\$210,416.65</b>         | <b>\$294,583.35</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$294,583.35</b>   |
| 5830                      | Edificios no residenciales                        | \$505,000.00           | -\$210,416.65                | \$294,583.35           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$294,583.35          |
| 5831                      | Edificios no residenciales                        | \$505,000.00           | -\$210,416.65                | \$294,583.35           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$294,583.35          |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                        | <b>\$125,000.00</b>    | <b>\$0.00</b>                | <b>\$125,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$125,000.00</b>   |
| 5910                      | Software  | \$125,000.00           | \$0.00                       | \$125,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125,000.00          |
| 5911                      | Software  | \$125,000.00           | \$0.00                       | \$125,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125,000.00          |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                          | <b>\$0.00</b>          | <b>\$220,000.00</b>          | <b>\$220,000.00</b>    | <b>\$156,744.39</b>   | <b>\$156,744.39</b>   | <b>\$156,744.39</b>   | <b>\$156,744.39</b>   | <b>\$63,255.61</b>    |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>             | <b>\$0.00</b>          | <b>\$220,000.00</b>          | <b>\$220,000.00</b>    | <b>\$156,744.39</b>   | <b>\$156,744.39</b>   | <b>\$156,744.39</b>   | <b>\$156,744.39</b>   | <b>\$63,255.61</b>    |
| 6220                      | Edificación no habitacional                       | \$0.00                 | \$220,000.00                 | \$220,000.00           | \$156,744.39          | \$156,744.39          | \$156,744.39          | \$156,744.39          | \$63,255.61           |
| 6221                      | Edificación no habitacional                       | \$0.00                 | \$220,000.00                 | \$220,000.00           | \$156,744.39          | \$156,744.39          | \$156,744.39          | \$156,744.39          | \$63,255.61           |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                              | <b>\$140,000.00</b>    | <b>\$0.00</b>                | <b>\$140,000.00</b>    | <b>\$132,743.07</b>   | <b>\$132,743.07</b>   | <b>\$132,743.07</b>   | <b>\$132,743.07</b>   | <b>\$7,256.93</b>     |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>     | <b>\$140,000.00</b>    | <b>\$0.00</b>                | <b>\$140,000.00</b>    | <b>\$132,743.07</b>   | <b>\$132,743.07</b>   | <b>\$132,743.07</b>   | <b>\$132,743.07</b>   | <b>\$7,256.93</b>     |
| 9910                      | ADEFAS  | \$140,000.00           | \$0.00                       | \$140,000.00           | \$132,743.07          | \$132,743.07          | \$132,743.07          | \$132,743.07          | \$7,256.93            |
| 9911                      | ADEFAS  | \$140,000.00           | \$0.00                       | \$140,000.00           | \$132,743.07          | \$132,743.07          | \$132,743.07          | \$132,743.07          | \$7,256.93            |
| <b>Total</b>              |   | <b>\$14,336,030.00</b> | <b>\$9,583.35</b>            | <b>\$14,345,613.35</b> | <b>\$5,417,100.88</b> | <b>\$5,417,100.88</b> | <b>\$5,375,722.08</b> | <b>\$5,375,722.47</b> | <b>\$8,928,512.47</b> |