



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

Análítico Mensual de Egresos por Capítulo del Gasto al 30 de Noviembre de 2018.

Usr: supervisor

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
1000	SERVICIOS PERSONALES	\$6,574,000.00	\$425,446.55	\$349,451.77	\$427,646.57	\$421,414.21	\$436,185.37	\$374,102.35	\$464,621.44	\$453,541.54	\$466,913.87	\$799,857.18	\$675,565.47
1100	REMUNERACIONES AL PERSONAL	\$4,005,000.00	\$326,424.31	\$286,484.25	\$318,557.23	\$294,025.52	\$303,136.11	\$304,059.86	\$325,114.80	\$344,046.03	\$335,345.91	\$347,374.23	\$362,895.47
1130	Sueldos base al personal permanente	\$4,005,000.00	\$326,424.31	\$286,484.25	\$318,557.23	\$294,025.52	\$303,136.11	\$304,059.86	\$325,114.80	\$344,046.03	\$335,345.91	\$347,374.23	\$362,895.47
1131	Sueldos base al personal permanente	\$4,005,000.00	\$326,424.31	\$286,484.25	\$318,557.23	\$294,025.52	\$303,136.11	\$304,059.86	\$325,114.80	\$344,046.03	\$335,345.91	\$347,374.23	\$362,895.47
1200	REMUNERACIONES AL PERSONAL	\$285,000.00	\$20,440.00	\$21,110.00	\$14,340.00	\$25,930.00	\$35,700.00	\$31,100.00	\$31,860.00	\$31,600.00	\$13,250.00	\$7,300.00	\$12,150.00
1220	Sueldos base al personal eventual	\$285,000.00	\$20,440.00	\$21,110.00	\$14,340.00	\$25,930.00	\$35,700.00	\$31,100.00	\$31,860.00	\$31,600.00	\$13,250.00	\$7,300.00	\$12,150.00
1221	Sueldos base al personal eventual	\$285,000.00	\$20,440.00	\$21,110.00	\$14,340.00	\$25,930.00	\$35,700.00	\$31,100.00	\$31,860.00	\$31,600.00	\$13,250.00	\$7,300.00	\$12,150.00
1300	REMUNERACIONES ADICIONALES Y	\$835,250.00	\$23,897.96	\$15,144.55	\$11,419.13	\$22,134.24	\$13,772.50	\$10,687.50	\$26,100.94	\$23,987.99	\$22,061.25	\$98,514.35	\$58,972.31
1320	Primas de vacaciones, dominical y	\$675,000.00	\$14,073.40	\$7,640.00	\$4,808.08	\$13,491.92	\$5,400.00	\$1,680.00	\$15,050.94	\$15,589.24	\$7,000.00	\$95,759.35	\$58,513.56
1321	Primas de vacaciones, dominical y	\$85,000.00	\$13,624.09	\$7,640.00	\$4,808.08	\$8,450.82	\$5,400.00	\$1,680.00	\$12,368.75	\$9,589.24	\$7,000.00	\$0.00	\$3,680.00
1323	Gratificación de Fin de Año	\$590,000.00	\$449.31	\$0.00	\$0.00	\$5,041.10	\$0.00	\$0.00	\$2,682.19	\$6,000.00	\$0.00	\$95,759.35	\$54,833.56
1330	Horas extraordinarias	\$160,250.00	\$9,824.56	\$7,504.55	\$6,611.05	\$8,642.32	\$8,372.50	\$9,007.50	\$11,050.00	\$8,398.75	\$15,061.25	\$2,755.00	\$458.75
1331	Horas extraordinarias	\$160,250.00	\$9,824.56	\$7,504.55	\$6,611.05	\$8,642.32	\$8,372.50	\$9,007.50	\$11,050.00	\$8,398.75	\$15,061.25	\$2,755.00	\$458.75
1400	SEGURIDAD SOCIAL	\$780,000.00	\$0.00	\$26,712.97	\$83,330.21	\$24,907.42	\$83,576.76	\$28,254.99	\$81,545.70	\$25,893.00	\$88,420.48	\$25,190.96	\$89,421.25
1410	Aportaciones de seguridad social	\$380,000.00	\$0.00	\$26,712.97	\$26,215.90	\$24,907.42	\$26,336.20	\$28,254.99	\$24,327.13	\$25,893.00	\$26,916.99	\$25,190.96	\$28,514.46
1411	Aportaciones de seguridad social	\$380,000.00	\$0.00	\$26,712.97	\$26,215.90	\$24,907.42	\$26,336.20	\$28,254.99	\$24,327.13	\$25,893.00	\$26,916.99	\$25,190.96	\$28,514.46
1420	Aportaciones a fondos de vivienda	\$180,000.00	\$0.00	\$0.00	\$25,494.79	\$0.00	\$25,059.06	\$0.00	\$26,316.42	\$0.00	\$28,231.76	\$0.00	\$27,141.06
1421	Aportaciones a fondos de vivienda	\$180,000.00	\$0.00	\$0.00	\$25,494.79	\$0.00	\$25,059.06	\$0.00	\$26,316.42	\$0.00	\$28,231.76	\$0.00	\$27,141.06
1430	Aportaciones al sistema para el retiro	\$220,000.00	\$0.00	\$0.00	\$31,619.52	\$0.00	\$32,181.50	\$0.00	\$30,902.15	\$0.00	\$33,271.73	\$0.00	\$33,765.73
1431	Aportaciones al sistema para el retiro	\$220,000.00	\$0.00	\$0.00	\$31,619.52	\$0.00	\$32,181.50	\$0.00	\$30,902.15	\$0.00	\$33,271.73	\$0.00	\$33,765.73
1500	OTRAS PRESTACIONES SOCIALES Y	\$618,750.00	\$54,684.28	\$0.00	\$0.00	\$54,417.03	\$0.00	\$0.00	\$0.00	\$28,014.52	\$0.00	\$321,477.64	\$152,126.44
1520	Indemnizaciones	\$618,750.00	\$54,684.28	\$0.00	\$0.00	\$54,417.03	\$0.00	\$0.00	\$0.00	\$28,014.52	\$0.00	\$321,477.64	\$152,126.44
1521	Indemnizaciones	\$618,750.00	\$54,684.28	\$0.00	\$0.00	\$54,417.03	\$0.00	\$0.00	\$0.00	\$28,014.52	\$0.00	\$321,477.64	\$152,126.44
1700	PAGO DE ESTÍMULOS A	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836.23	\$0.00	\$0.00
1710	Estímulos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836.23	\$0.00	\$0.00
1711	Estímulos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836.23	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,237,000.00	\$93,085.88	\$76,060.53	\$91,912.93	\$144,545.98	\$120,902.71	\$142,605.08	\$104,244.95	\$89,179.78	\$70,038.64	\$38,030.24	\$84,047.97
2100	MATERIALES DE ADMINISTRACIÓN,	\$127,000.00	\$6,629.38	\$5,863.77	\$10,066.51	\$9,336.39	\$2,194.53	\$13,371.82	\$10,125.88	\$11,328.85	\$5,749.54	\$10,079.22	\$24,684.50
2110	Materiales, útiles y equipos menores de	\$102,000.00	\$6,445.75	\$5,074.11	\$8,008.07	\$9,336.39	\$1,918.26	\$12,911.47	\$9,324.63	\$9,681.94	\$5,546.22	\$8,128.84	\$13,113.35
2111	Materiales, útiles y equipos menores de	\$102,000.00	\$6,445.75	\$5,074.11	\$8,008.07	\$9,336.39	\$1,918.26	\$12,911.47	\$9,324.63	\$9,681.94	\$5,546.22	\$8,128.84	\$13,113.35
2140	Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$789.66	\$740.09	\$0.00	\$0.00	\$0.00	\$394.82	\$481.03	\$0.00	\$1,189.04	\$10,772.00
2141	Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$789.66	\$740.09	\$0.00	\$0.00	\$0.00	\$394.82	\$481.03	\$0.00	\$1,189.04	\$10,772.00
2160	Material de limpieza	\$10,000.00	\$183.63	\$0.00	\$1,318.35	\$0.00	\$276.27	\$460.35	\$406.43	\$1,165.88	\$203.32	\$761.34	\$799.15
2161	Material de limpieza	\$10,000.00	\$183.63	\$0.00	\$1,318.35	\$0.00	\$276.27	\$460.35	\$406.43	\$1,165.88	\$203.32	\$761.34	\$799.15
2200	ALIMENTOS Y UTENSILIOS	\$65,000.00	\$532.08	\$375.00	\$450.00	\$1,122.02	\$4,606.47	\$4,268.78	\$1,073.35	\$0.00	\$913.59	\$1,000.52	\$1,748.24
2210	Productos alimenticios para personas	\$65,000.00	\$532.08	\$375.00	\$450.00	\$1,122.02	\$4,606.47	\$4,268.78	\$1,073.35	\$0.00	\$913.59	\$1,000.52	\$1,748.24
2211	Productos alimenticios para personas	\$65,000.00	\$532.08	\$375.00	\$450.00	\$1,122.02	\$4,606.47	\$4,268.78	\$1,073.35	\$0.00	\$913.59	\$1,000.52	\$1,748.24
2400	MATERIALES Y ARTÍCULOS DE	\$260,000.00	\$26,304.59	\$33,299.61	\$20,246.07	\$30,252.01	\$14,265.92	\$31,667.44	\$17,100.37	\$10,324.18	\$24,994.53	\$2,256.66	\$19,977.53
2410	Productos minerales no metálicos	\$45,000.00	\$9,600.00	\$13,200.00	\$2,400.00	\$6,000.00	\$0.00	\$2,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$45,000.00	\$9,600.00	\$13,200.00	\$2,400.00	\$6,000.00	\$0.00	\$2,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00



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

Usr: supervisor

Objeto del Gasto		Presupuesto											
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
2420	Cemento y productos de concreto	\$45,000.00	\$4,396.72	\$5,145.20	\$2,845.07	\$9,535.03	\$0.00	\$5,058.75	\$3,638.22	\$2,200.00	\$6,517.21	\$1,379.30	\$3,018.10
2421	Cemento y productos de concreto	\$45,000.00	\$4,396.72	\$5,145.20	\$2,845.07	\$9,535.03	\$0.00	\$5,058.75	\$3,638.22	\$2,200.00	\$6,517.21	\$1,379.30	\$3,018.10
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	\$737.70	\$1,895.64	\$214.26	\$162.46	\$3,295.96	\$3,391.73	\$212.98	\$2,080.00	\$379.95	\$0.00	\$219.85
2461	Material eléctrico y electrónico	\$15,000.00	\$737.70	\$1,895.64	\$214.26	\$162.46	\$3,295.96	\$3,391.73	\$212.98	\$2,080.00	\$379.95	\$0.00	\$219.85
2470	Artículos metálicos para la construcción	\$132,000.00	\$11,510.49	\$12,549.54	\$9,201.12	\$12,846.73	\$10,408.42	\$20,641.26	\$11,787.33	\$1,134.89	\$18,055.89	\$877.36	\$16,739.58
2471	Artículos metálicos para la construcción	\$132,000.00	\$11,510.49	\$12,549.54	\$9,201.12	\$12,846.73	\$10,408.42	\$20,641.26	\$11,787.33	\$1,134.89	\$18,055.89	\$877.36	\$16,739.58
2490	Otros materiales y artículos de	\$19,000.00	\$59.68	\$315.23	\$5,585.62	\$1,707.79	\$561.54	\$161.10	\$1,461.84	\$1,609.29	\$41.48	\$0.00	\$0.00
2491	Otros materiales y artículos de	\$19,000.00	\$59.68	\$315.23	\$5,585.62	\$1,707.79	\$561.54	\$161.10	\$1,461.84	\$1,609.29	\$41.48	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS,	\$538,000.00	\$46,592.35	\$19,862.09	\$44,769.97	\$90,946.64	\$68,036.86	\$73,172.48	\$62,902.13	\$58,071.25	\$23,810.33	\$21,013.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$823.89	\$0.00	\$0.00	\$0.00	\$879.08	\$0.00	\$0.00	\$536.00	\$3,474.02	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$823.89	\$0.00	\$0.00	\$0.00	\$879.08	\$0.00	\$0.00	\$536.00	\$3,474.02	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y	\$405,000.00	\$41,143.46	\$16,419.36	\$32,589.74	\$90,946.64	\$52,617.41	\$67,148.49	\$48,380.17	\$25,495.25	\$7,770.08	\$9,013.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y	\$405,000.00	\$41,143.46	\$16,419.36	\$32,589.74	\$90,946.64	\$52,617.41	\$67,148.49	\$48,380.17	\$25,495.25	\$7,770.08	\$9,013.00	\$0.00
2590	Otros productos químicos	\$123,000.00	\$4,625.00	\$3,442.73	\$12,180.23	\$0.00	\$14,540.37	\$6,023.99	\$14,521.96	\$32,040.00	\$12,566.23	\$12,000.00	\$0.00
2591	Otros productos químicos	\$123,000.00	\$4,625.00	\$3,442.73	\$12,180.23	\$0.00	\$14,540.37	\$6,023.99	\$14,521.96	\$32,040.00	\$12,566.23	\$12,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$95,000.00	\$7,406.15	\$10,403.75	\$9,037.90	\$11,234.75	\$6,005.88	\$7,933.61	\$10,234.58	\$7,878.57	\$7,724.32	\$2,176.50	\$9,802.91
2610	Combustibles, lubricantes y aditivos	\$95,000.00	\$7,406.15	\$10,403.75	\$9,037.90	\$11,234.75	\$6,005.88	\$7,933.61	\$10,234.58	\$7,878.57	\$7,724.32	\$2,176.50	\$9,802.91
2611	Combustibles, lubricantes y aditivos	\$95,000.00	\$7,406.15	\$10,403.75	\$9,037.90	\$11,234.75	\$6,005.88	\$7,933.61	\$10,234.58	\$7,878.57	\$7,724.32	\$2,176.50	\$9,802.91
2700	VESTUARIO, BLANCOS, PRENDAS	\$67,000.00	\$745.69	\$512.92	\$430.86	\$0.00	\$24,548.64	\$1,079.35	\$0.00	\$0.00	\$4,370.00	\$0.00	\$25,118.97
2710	Vestuario y uniformes	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00	\$25,118.97
2711	Vestuario y uniformes	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00	\$25,118.97
2720	Prendas de seguridad y protección	\$10,000.00	\$745.69	\$512.92	\$430.86	\$0.00	\$898.64	\$1,079.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección	\$10,000.00	\$745.69	\$512.92	\$430.86	\$0.00	\$898.64	\$1,079.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$85,000.00	\$4,875.64	\$5,743.39	\$6,911.62	\$1,654.17	\$1,244.41	\$11,111.60	\$2,808.64	\$1,576.93	\$2,476.33	\$1,504.34	\$2,715.82
2910	Herramientas menores	\$20,000.00	\$2,375.64	\$1,635.72	\$2,963.16	\$952.65	\$462.30	\$1,615.37	\$1,560.35	\$844.17	\$2,276.75	\$0.00	\$0.00
2911	Herramientas menores	\$20,000.00	\$2,375.64	\$1,635.72	\$2,963.16	\$952.65	\$462.30	\$1,615.37	\$1,560.35	\$844.17	\$2,276.75	\$0.00	\$0.00
2920	Refacciones y accesorios menores de	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de	\$8,000.00	\$0.00	\$112.07	\$500.00	\$573.29	\$0.00	\$112.07	\$0.00	\$732.76	\$142.24	\$0.00	\$2,715.82
2941	Refacciones y accesorios menores de	\$8,000.00	\$0.00	\$112.07	\$500.00	\$573.29	\$0.00	\$112.07	\$0.00	\$732.76	\$142.24	\$0.00	\$2,715.82
2960	Refacciones y accesorios menores de	\$25,000.00	\$2,500.00	\$3,995.60	\$3,448.46	\$0.00	\$0.00	\$3,252.16	\$1,248.29	\$0.00	\$57.34	\$1,504.34	\$0.00
2961	Refacciones y accesorios menores de	\$25,000.00	\$2,500.00	\$3,995.60	\$3,448.46	\$0.00	\$0.00	\$3,252.16	\$1,248.29	\$0.00	\$57.34	\$1,504.34	\$0.00
2980	Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$128.23	\$782.11	\$6,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$128.23	\$782.11	\$6,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,332,800.00	\$147,889.76	\$193,044.93	\$40,776.98	\$183,609.77	\$221,696.16	\$184,119.39	\$179,139.93	\$216,297.65	\$213,685.69	\$230,024.78	\$123,223.55
3100	SERVICIOS BÁSICOS	\$1,208,000.00	\$91,942.08	\$44,121.65	\$14,063.87	\$75,488.79	\$183,716.22	\$102,758.39	\$105,478.39	\$114,997.78	\$128,121.42	\$129,393.51	\$35,016.19



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Usr: supervisor

Objeto del Gasto		Presupuesto											
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
3110	Energía eléctrica	\$1,176,000.00	\$90,650.68	\$41,428.45	\$11,791.57	\$73,338.91	\$181,577.50	\$99,558.73	\$102,454.23	\$112,949.38	\$126,423.04	\$126,877.92	\$33,495.88
3111	Energía eléctrica	\$1,176,000.00	\$90,650.68	\$41,428.45	\$11,791.57	\$73,338.91	\$181,577.50	\$99,558.73	\$102,454.23	\$112,949.38	\$126,423.04	\$126,877.92	\$33,495.88
3120	Gas	\$1,000.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$108.62	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$1,000.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$108.62	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$11,000.00	\$861.23	\$861.21	\$861.21	\$861.21	\$861.21	\$861.21	\$861.21	\$861.21	\$1,033.62	\$861.21	\$861.21
3141	Telefonía tradicional	\$11,000.00	\$861.23	\$861.21	\$861.21	\$861.21	\$861.21	\$861.21	\$861.21	\$861.21	\$1,033.62	\$861.21	\$861.21
3150	Telefonía celular	\$12,000.00	\$430.17	\$794.77	\$894.93	\$931.09	\$1,277.51	\$1,524.16	\$758.69	\$934.44	\$664.76	\$844.74	\$659.10
3151	Telefonía celular	\$12,000.00	\$430.17	\$794.77	\$894.93	\$931.09	\$1,277.51	\$1,524.16	\$758.69	\$934.44	\$664.76	\$844.74	\$659.10
3180	Servicios postales y telegráficos	\$8,000.00	\$0.00	\$951.01	\$516.16	\$357.58	\$0.00	\$814.29	\$1,295.64	\$252.75	\$0.00	\$809.64	\$0.00
3181	Servicios postales y telegráficos	\$8,000.00	\$0.00	\$951.01	\$516.16	\$357.58	\$0.00	\$814.29	\$1,295.64	\$252.75	\$0.00	\$809.64	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$123,000.00	\$12,672.45	\$7,241.40	\$0.00	\$30,775.95	\$8,327.61	\$16,293.15	\$7,603.47	\$10,862.10	\$25,344.90	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$123,000.00	\$12,672.45	\$7,241.40	\$0.00	\$30,775.95	\$8,327.61	\$16,293.15	\$7,603.47	\$10,862.10	\$25,344.90	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$123,000.00	\$12,672.45	\$7,241.40	\$0.00	\$30,775.95	\$8,327.61	\$16,293.15	\$7,603.47	\$10,862.10	\$25,344.90	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES,	\$119,000.00	\$6,215.94	\$5,731.03	\$7,882.59	\$14,229.34	\$6,269.35	\$5,660.38	\$7,751.31	\$5,660.38	\$28,387.58	\$0.00	\$10,389.65
3310	Servicios legales, de contabilidad,	\$71,000.00	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$19,811.32	\$0.00	\$5,000.00
3311	Servicios legales, de contabilidad,	\$71,000.00	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$19,811.32	\$0.00	\$5,000.00
3340	Servicios de capacitación	\$18,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$2,090.93	\$0.00	\$0.00	\$0.00	\$3,500.00
3341	Servicios de capacitación	\$18,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$2,090.93	\$0.00	\$0.00	\$0.00	\$3,500.00
3360	Servicios de apoyo administrativo,	\$10,000.00	\$0.00	\$70.65	\$0.00	\$68.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20.69	\$0.00	\$1,889.65
3361	Servicios de apoyo administrativo,	\$10,000.00	\$0.00	\$70.65	\$0.00	\$68.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20.69	\$0.00	\$1,889.65
3390	Servicios profesionales, científicos y	\$20,000.00	\$555.56	\$0.00	\$2,222.21	\$0.00	\$608.97	\$0.00	\$0.00	\$0.00	\$8,555.57	\$0.00	\$0.00
3391	Servicios profesionales, científicos y	\$20,000.00	\$555.56	\$0.00	\$2,222.21	\$0.00	\$608.97	\$0.00	\$0.00	\$0.00	\$8,555.57	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS,	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.59	\$0.00	\$0.00	\$5,400.37	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.37	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.37	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$266,000.00	\$3,086.20	\$0.00	\$1,163.00	\$1,417.24	\$6,000.00	\$45,299.14	\$12,342.24	\$62,206.90	\$7,621.03	\$59,132.16	\$2,253.45
3510	Conservación y mantenimiento menor de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento	\$25,000.00	\$0.00	\$0.00	\$300.00	\$900.00	\$0.00	\$0.00	\$2,142.24	\$0.00	\$7,621.03	\$4,340.00	\$2,253.45
3531	Instalación, reparación y mantenimiento	\$25,000.00	\$0.00	\$0.00	\$300.00	\$900.00	\$0.00	\$0.00	\$2,142.24	\$0.00	\$7,621.03	\$4,340.00	\$2,253.45
3550	Reparación y mantenimiento de equipo	\$10,000.00	\$500.00	\$0.00	\$863.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,206.90	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo	\$10,000.00	\$500.00	\$0.00	\$863.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,206.90	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento	\$170,000.00	\$2,586.20	\$0.00	\$0.00	\$517.24	\$6,000.00	\$45,299.14	\$0.00	\$47,500.00	\$0.00	\$54,792.16	\$0.00
3571	Instalación, reparación y mantenimiento	\$170,000.00	\$2,586.20	\$0.00	\$0.00	\$517.24	\$6,000.00	\$45,299.14	\$0.00	\$47,500.00	\$0.00	\$54,792.16	\$0.00



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

Usr: supervisor

Objeto del Gasto		Presupuesto												
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y PASAJES	\$45,000.00	\$572.26	\$3,191.08	\$2,505.26	\$322.70	\$1,817.87	\$1,185.33	\$2,204.04	\$360.53	\$3,167.86	\$843.72	\$12,719.73	
3720	Pasajes terrestres	\$5,000.00	\$67.00	\$67.00	\$67.00	\$67.00	\$212.07	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$0.00	
3721	Pasajes terrestres	\$5,000.00	\$67.00	\$67.00	\$67.00	\$67.00	\$212.07	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$0.00	
3750	Viáticos en el país	\$40,000.00	\$505.26	\$3,124.08	\$2,438.26	\$255.70	\$1,605.80	\$1,118.33	\$2,137.04	\$293.53	\$3,100.86	\$776.72	\$12,719.73	
3751	Viáticos en el país	\$40,000.00	\$505.26	\$3,124.08	\$2,438.26	\$255.70	\$1,605.80	\$1,118.33	\$2,137.04	\$293.53	\$3,100.86	\$776.72	\$12,719.73	
3800	SERVICIOS OFICIALES	\$115,000.00	\$206.83	\$741.32	\$2,621.26	\$18,064.75	\$573.52	\$0.00	\$429.48	\$2,478.59	\$941.90	\$1,119.39	\$42,436.53	
3820	Gastos de orden social y cultural	\$115,000.00	\$206.83	\$741.32	\$2,621.26	\$18,064.75	\$573.52	\$0.00	\$429.48	\$2,478.59	\$941.90	\$1,119.39	\$42,436.53	
3821	Gastos de orden social y cultural	\$115,000.00	\$206.83	\$741.32	\$2,621.26	\$18,064.75	\$573.52	\$0.00	\$429.48	\$2,478.59	\$941.90	\$1,119.39	\$42,436.53	
3900	OTROS SERVICIOS GENERALES	\$396,000.00	\$28,194.00	\$127,018.45	\$7,541.00	\$38,311.00	\$9,814.00	\$7,923.00	\$38,331.00	\$9,331.00	\$10,101.00	\$39,536.00	\$20,408.00	
3920	Impuestos y derechos	\$275,000.00	\$28,194.00	\$18,678.00	\$7,541.00	\$38,311.00	\$9,264.00	\$7,923.00	\$37,931.00	\$8,631.00	\$9,901.00	\$39,328.00	\$20,273.00	
3921	Impuestos y derechos	\$132,000.00	\$28,194.00	\$8,553.00	\$0.00	\$30,062.00	\$0.00	\$0.00	\$30,062.00	\$0.00	\$0.00	\$30,062.00	\$906.00	
3923	Previsión para Impuesto sobre Nómina	\$143,000.00	\$0.00	\$10,125.00	\$7,541.00	\$8,249.00	\$9,264.00	\$7,923.00	\$7,869.00	\$8,631.00	\$9,901.00	\$9,266.00	\$19,367.00	
3990	Otros servicios generales	\$121,000.00	\$0.00	\$108,340.45	\$0.00	\$0.00	\$550.00	\$0.00	\$400.00	\$700.00	\$200.00	\$208.00	\$135.00	
3991	Otros servicios generales	\$121,000.00	\$0.00	\$108,340.45	\$0.00	\$0.00	\$550.00	\$0.00	\$400.00	\$700.00	\$200.00	\$208.00	\$135.00	
5000	BIENES MUEBLES, INMUEBLES	\$127,000.00	\$13,679.14	\$44,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$20,778.81	\$14,892.96	\$0.00	\$0.00	\$0.00	
5100	MOBILIARIO Y EQUIPO DE	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.81	\$7,500.00	\$0.00	\$0.00	\$0.00	
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.81	\$0.00	\$0.00	\$0.00	\$0.00	
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.81	\$0.00	\$0.00	\$0.00	\$0.00	
5150	Equipo de cómputo y de tecnologías de la información	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	
5151	Equipo de cómputo y de tecnología de la información	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS Y	\$90,000.00	\$13,679.14	\$44,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,392.96	\$0.00	\$0.00	\$0.00	
5690	Otros equipos	\$90,000.00	\$13,679.14	\$44,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,392.96	\$0.00	\$0.00	\$0.00	
5691	Otros equipos	\$90,000.00	\$13,679.14	\$44,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,392.96	\$0.00	\$0.00	\$0.00	
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
5910	Software	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
5911	Software	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
9000	DEUDA PÚBLICA	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9900	ADEUDOS DE EJERCICIOS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9910	ADEFAS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9911	ADEFAS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$10,370,800.00	\$780,101.33	\$662,822.83	\$560,336.48	\$749,569.96	\$778,784.24	\$700,826.82	\$768,785.13	\$773,911.93	\$750,638.20	\$1,067,912.20	\$882,836.99	

DE AGUA

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$5,294,746.32	\$1,279,253.68
\$0.00	\$3,547,463.72	\$457,536.28
\$0.00	\$3,547,463.72	\$457,536.28
\$0.00	\$3,547,463.72	\$457,536.28
\$0.00	\$244,780.00	\$40,220.00
\$0.00	\$244,780.00	\$40,220.00
\$0.00	\$244,780.00	\$40,220.00
\$0.00	\$326,692.72	\$508,557.28
\$0.00	\$239,006.49	\$435,993.51
\$0.00	\$74,240.98	\$10,759.02
\$0.00	\$164,765.51	\$425,234.49
\$0.00	\$87,686.23	\$72,563.77
\$0.00	\$87,686.23	\$72,563.77
\$0.00	\$557,253.74	\$222,746.26
\$0.00	\$263,270.02	\$116,729.98
\$0.00	\$263,270.02	\$116,729.98
\$0.00	\$132,243.09	\$47,756.91
\$0.00	\$132,243.09	\$47,756.91
\$0.00	\$161,740.63	\$58,259.37
\$0.00	\$161,740.63	\$58,259.37
\$0.00	\$610,719.91	\$8,030.09
\$0.00	\$610,719.91	\$8,030.09
\$0.00	\$610,719.91	\$8,030.09
\$0.00	\$7,836.23	\$42,163.77
\$0.00	\$7,836.23	\$42,163.77
\$0.00	\$7,836.23	\$42,163.77
\$0.00	\$1,054,654.69	\$182,345.31
\$0.00	\$109,430.39	\$17,569.61
\$0.00	\$89,489.03	\$12,510.97
\$0.00	\$89,489.03	\$12,510.97
\$0.00	\$14,366.64	\$633.36
\$0.00	\$14,366.64	\$633.36
\$0.00	\$5,574.72	\$4,425.28
\$0.00	\$5,574.72	\$4,425.28
\$0.00	\$16,090.05	\$48,909.95
\$0.00	\$16,090.05	\$48,909.95
\$0.00	\$16,090.05	\$48,909.95
\$0.00	\$230,688.91	\$29,311.09
\$0.00	\$36,800.00	\$8,200.00
\$0.00	\$36,800.00	\$8,200.00

DE AGUA

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$43,733.60	\$1,266.40
\$0.00	\$43,733.60	\$1,266.40
\$0.00	\$114.60	\$1,885.40
\$0.00	\$114.60	\$1,885.40
\$0.00	\$194.00	\$1,806.00
\$0.00	\$194.00	\$1,806.00
\$0.00	\$12,590.53	\$2,409.47
\$0.00	\$12,590.53	\$2,409.47
\$0.00	\$125,752.61	\$6,247.39
\$0.00	\$125,752.61	\$6,247.39
\$0.00	\$11,503.57	\$7,496.43
\$0.00	\$11,503.57	\$7,496.43
\$0.00	\$509,177.10	\$28,822.90
\$0.00	\$5,712.99	\$4,287.01
\$0.00	\$5,712.99	\$4,287.01
\$0.00	\$391,523.60	\$13,476.40
\$0.00	\$391,523.60	\$13,476.40
\$0.00	\$111,940.51	\$11,059.49
\$0.00	\$111,940.51	\$11,059.49
\$0.00	\$89,838.92	\$5,161.08
\$0.00	\$89,838.92	\$5,161.08
\$0.00	\$89,838.92	\$5,161.08
\$0.00	\$56,806.43	\$10,193.57
\$0.00	\$53,138.97	\$3,861.03
\$0.00	\$53,138.97	\$3,861.03
\$0.00	\$3,667.46	\$6,332.54
\$0.00	\$3,667.46	\$6,332.54
\$0.00	\$42,622.89	\$42,377.11
\$0.00	\$14,686.11	\$5,313.89
\$0.00	\$14,686.11	\$5,313.89
\$0.00	\$0.00	\$7,000.00
\$0.00	\$0.00	\$7,000.00
\$0.00	\$4,888.25	\$3,111.75
\$0.00	\$4,888.25	\$3,111.75
\$0.00	\$16,006.19	\$8,993.81
\$0.00	\$16,006.19	\$8,993.81
\$0.00	\$7,042.34	\$17,957.66
\$0.00	\$7,042.34	\$17,957.66
\$0.00	\$1,933,508.59	\$399,291.41
\$0.00	\$1,025,098.29	\$182,901.71

DE AGUA

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$1,000,546.29	\$175,453.71
\$0.00	\$1,000,546.29	\$175,453.71
\$0.00	\$194.83	\$805.17
\$0.00	\$194.83	\$805.17
\$0.00	\$9,645.74	\$1,354.26
\$0.00	\$9,645.74	\$1,354.26
\$0.00	\$9,714.36	\$2,285.64
\$0.00	\$9,714.36	\$2,285.64
\$0.00	\$4,997.07	\$3,002.93
\$0.00	\$4,997.07	\$3,002.93
\$0.00	\$119,121.03	\$3,878.97
\$0.00	\$119,121.03	\$3,878.97
\$0.00	\$119,121.03	\$3,878.97
\$0.00	\$98,177.55	\$20,822.45
\$0.00	\$70,094.36	\$905.64
\$0.00	\$70,094.36	\$905.64
\$0.00	\$14,090.93	\$3,909.07
\$0.00	\$14,090.93	\$3,909.07
\$0.00	\$2,049.95	\$7,950.05
\$0.00	\$2,049.95	\$7,950.05
\$0.00	\$11,942.31	\$8,057.69
\$0.00	\$11,942.31	\$8,057.69
\$0.00	\$5,577.96	\$5,222.04
\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	\$1,500.00
\$0.00	\$5,400.37	\$1,599.63
\$0.00	\$5,400.37	\$1,599.63
\$0.00	\$177.59	\$2,122.41
\$0.00	\$177.59	\$2,122.41
\$0.00	\$200,521.36	\$65,478.64
\$0.00	\$0.00	\$35,000.00
\$0.00	\$0.00	\$35,000.00
\$0.00	\$21,700.00	\$4,300.00
\$0.00	\$21,700.00	\$4,300.00
\$0.00	\$17,556.72	\$7,443.28
\$0.00	\$17,556.72	\$7,443.28
\$0.00	\$4,569.90	\$5,430.10
\$0.00	\$4,569.90	\$5,430.10
\$0.00	\$156,694.74	\$13,305.26
\$0.00	\$156,694.74	\$13,305.26

DE AGUA

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$50,000.00	\$0.00
\$0.00	\$50,000.00	\$0.00
\$0.00	\$50,000.00	\$0.00
\$0.00	\$28,890.38	\$16,109.62
\$0.00	\$815.07	\$4,184.93
\$0.00	\$815.07	\$4,184.93
\$0.00	\$28,075.31	\$11,924.69
\$0.00	\$28,075.31	\$11,924.69
\$0.00	\$69,613.57	\$45,386.43
\$0.00	\$69,613.57	\$45,386.43
\$0.00	\$69,613.57	\$45,386.43
\$0.00	\$336,508.45	\$59,491.55
\$0.00	\$225,975.00	\$49,025.00
\$0.00	\$127,839.00	\$4,161.00
\$0.00	\$98,136.00	\$44,864.00
\$0.00	\$110,533.45	\$10,466.55
\$0.00	\$110,533.45	\$10,466.55
\$0.00	\$93,616.51	\$33,383.49
\$0.00	\$19,678.81	\$7,321.19
\$0.00	\$12,178.81	\$2,821.19
\$0.00	\$12,178.81	\$2,821.19
\$0.00	\$7,500.00	\$4,500.00
\$0.00	\$7,500.00	\$4,500.00
\$0.00	\$65,337.70	\$24,662.30
\$0.00	\$65,337.70	\$24,662.30
\$0.00	\$65,337.70	\$24,662.30
\$0.00	\$8,600.00	\$1,400.00
\$0.00	\$8,600.00	\$1,400.00
\$0.00	\$8,600.00	\$1,400.00
\$0.00	\$100,000.00	\$0.00
\$0.00	\$100,000.00	\$0.00
\$0.00	\$100,000.00	\$0.00
\$0.00	\$100,000.00	\$0.00
\$0.00	\$8,476,526.11	\$1,894,273.89