



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

## Analitico Mensual de Egresos por Capitulo del Gasto al 30/jun/2020

Objeto del Gasto		Presupuesto													Total	Diferencia (Vigente - Total)
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,756,482.00</b>	<b>\$441,517.08</b>	<b>\$428,175.72</b>	<b>\$518,556.39</b>	<b>\$434,758.17</b>	<b>\$520,771.52</b>	<b>\$445,926.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,789,705.55</b>	<b>\$3,966,776.45</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$4,563,232.00</b>	<b>\$389,448.62</b>	<b>\$365,341.43</b>	<b>\$381,244.62</b>	<b>\$370,386.85</b>	<b>\$377,929.26</b>	<b>\$372,345.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,256,696.27</b>	<b>\$2,306,535.73</b>
1130	Sueldos base al personal permanente	\$4,563,232.00	\$389,448.62	\$365,341.43	\$381,244.62	\$370,386.85	\$377,929.26	\$372,345.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,696.27	\$2,306,535.73
1131	Sueldos base al personal permanente	\$4,563,232.00	\$389,448.62	\$365,341.43	\$381,244.62	\$370,386.85	\$377,929.26	\$372,345.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,696.27	\$2,306,535.73
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$100,000.00</b>	<b>\$5,100.00</b>	<b>\$4,800.00</b>	<b>\$7,044.00</b>	<b>\$4,950.00</b>	<b>\$12,984.00</b>	<b>\$13,551.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,429.60</b>	<b>\$51,570.40</b>
1220	Sueldos base al personal eventual	\$100,000.00	\$5,100.00	\$4,800.00	\$7,044.00	\$4,950.00	\$12,984.00	\$13,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,429.60	\$51,570.40
1221	Sueldos base al personal eventual	\$100,000.00	\$5,100.00	\$4,800.00	\$7,044.00	\$4,950.00	\$12,984.00	\$13,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,429.60	\$51,570.40
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y</b>	<b>\$795,116.00</b>	<b>\$12,669.90</b>	<b>\$14,337.21</b>	<b>\$18,026.57</b>	<b>\$16,060.56</b>	<b>\$17,319.46</b>	<b>\$17,138.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,551.90</b>	<b>\$699,564.10</b>
1320	Primas de vacaciones, dominical y	\$725,116.00	\$9,709.20	\$4,013.40	\$12,174.25	\$8,695.64	\$12,929.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,521.61	\$677,594.39
1321	Primas de vacaciones, dominical y	\$100,016.00	\$9,709.20	\$4,013.40	\$9,843.20	\$8,695.64	\$12,929.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,190.56	\$54,825.44
1323	Gratificación de Fin de Año	\$625,100.00	\$0.00	\$0.00	\$2,331.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.05	\$622,768.95
1330	Horas extraordinarias	\$70,000.00	\$2,960.70	\$10,323.81	\$5,852.32	\$7,364.92	\$4,390.34	\$17,138.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,030.29	\$21,969.71
1331	Horas extraordinarias	\$70,000.00	\$2,960.70	\$10,323.81	\$5,852.32	\$7,364.92	\$4,390.34	\$17,138.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,030.29	\$21,969.71
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$811,483.00</b>	<b>\$20,685.38</b>	<b>\$30,591.72</b>	<b>\$98,580.01</b>	<b>\$30,065.97</b>	<b>\$98,989.48</b>	<b>\$29,586.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,498.66</b>	<b>\$502,984.34</b>
1410	Aportaciones de seguridad social	\$362,083.00	\$6,572.94	\$30,591.72	\$29,055.54	\$30,065.97	\$29,146.30	\$29,586.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,018.57	\$207,064.43
1411	Aportaciones de seguridad social	\$362,083.00	\$6,572.94	\$30,591.72	\$29,055.54	\$30,065.97	\$29,146.30	\$29,586.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,018.57	\$207,064.43
1420	Aportaciones a fondos de vivienda	\$212,000.00	\$4,886.85	\$0.00	\$30,849.67	\$0.00	\$31,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,008.52	\$144,991.48
1421	Aportaciones a fondos de vivienda	\$212,000.00	\$4,886.85	\$0.00	\$30,849.67	\$0.00	\$31,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,008.52	\$144,991.48
1430	Aportaciones al sistema para el retiro	\$237,400.00	\$9,225.59	\$0.00	\$38,674.80	\$0.00	\$38,571.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,471.57	\$150,928.43
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$9,225.59	\$0.00	\$38,674.80	\$0.00	\$38,571.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,471.57	\$150,928.43
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$426,651.00</b>	<b>\$13,613.18</b>	<b>\$13,105.36</b>	<b>\$13,661.19</b>	<b>\$13,294.79</b>	<b>\$13,549.32</b>	<b>\$13,305.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,529.12</b>	<b>\$346,121.88</b>
1510	Cuotas para el fondo de ahorro y fondo de	\$166,651.00	\$13,613.18	\$13,105.36	\$13,661.19	\$13,294.79	\$13,549.32	\$13,305.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,529.12	\$86,121.88
1511	Cuotas para el fondo de ahorro y fondo de	\$166,651.00	\$13,613.18	\$13,105.36	\$13,661.19	\$13,294.79	\$13,549.32	\$13,305.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,529.12	\$86,121.88
1520	Indemnizaciones	\$200,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,813.60
1521	Indemnizaciones	\$200,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,813.60
1530	Prestaciones y haberes de retiro	\$59,186.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,186.40
1531	Prestaciones y haberes de retiro	\$59,186.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,186.40
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
1710	Estímulos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1711	Estímulos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,373,000.00</b>	<b>\$130,222.06</b>	<b>\$86,015.88</b>	<b>\$42,098.03</b>	<b>\$81,504.19</b>	<b>\$139,442.49</b>	<b>\$99,926.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579,209.17</b>	<b>\$793,790.83</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN,</b>	<b>\$150,000.00</b>	<b>\$2,656.85</b>	<b>\$8,634.12</b>	<b>\$9,577.78</b>	<b>\$22,116.37</b>	<b>\$5,981.65</b>	<b>\$6,519.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,486.70</b>	<b>\$94,513.30</b>
2110	Materiales, útiles y equipos menores de	\$70,000.00	\$1,461.29	\$7,616.88	\$3,665.70	\$0.00	\$2,290.27	\$1,295.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,329.88	\$53,670.12
2111	Materiales, útiles y equipos menores de	\$70,000.00	\$1,461.29	\$7,616.88	\$3,665.70	\$0.00	\$2,290.27	\$1,295.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,329.88	\$53,670.12
2140	Materiales, útiles y equipos menores de	\$65,000.00	\$301.72	\$387.93	\$4,232.77	\$21,909.42	\$2,501.71	\$4,017.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,350.80	\$31,649.20
2141	Materiales, útiles y equipos menores de	\$65,000.00	\$301.72	\$387.93	\$4,232.77	\$21,909.42	\$2,501.71	\$4,017.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,350.80	\$31,649.20
2160	Material de limpieza	\$15,000.00	\$893.84	\$629.31	\$1,679.31	\$206.95	\$1,189.67	\$1,206.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.02	\$9,193.98
2161	Material de limpieza	\$15,000.00	\$893.84	\$629.31	\$1,679.31	\$206.95	\$1,189.67	\$1,206.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.02	\$9,193.98
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$60,000.00</b>	<b>\$831.80</b>	<b>\$31,386.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,917.96</b>	<b>\$25,082.04</b>
2210	Productos alimenticios para personas	\$60,000.00	\$831.80	\$31,386.16	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,917.96	\$25,082.04

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



Usr: supervisor

Fecha y 02:00 p.m. 15/jul  
/2020

Objeto del Gasto		Presupuesto												Total	Diferencia (Vigente - Total)		
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic	
2211	Productos alimenticios para personas	\$60,000.00	\$831.80	\$31,386.16	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,917.96	\$25,082.04
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$295,000.00</b>	<b>\$41,859.80</b>	<b>\$17,785.00</b>	<b>\$12,666.88</b>	<b>\$31,063.36</b>	<b>\$12,491.33</b>	<b>\$45,654.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,520.71</b>	<b>\$133,479.29</b>
2410	Productos minerales no metálicos	\$65,000.00	\$500.00	\$0.00	\$0.00	\$20,550.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,650.00	\$23,350.00
2411	Productos minerales no metálicos	\$65,000.00	\$500.00	\$0.00	\$0.00	\$20,550.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,650.00	\$23,350.00
2420	Cemento y productos de concreto	\$50,000.00	\$3,594.85	\$0.00	\$2,844.80	\$5,868.94	\$862.07	\$1,422.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,593.06	\$35,406.94
2421	Cemento y productos de concreto	\$50,000.00	\$3,594.85	\$0.00	\$2,844.80	\$5,868.94	\$862.07	\$1,422.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,593.06	\$35,406.94
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.93	\$4,352.07
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.93	\$4,352.07
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,455.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.18	\$3,544.82
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,455.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.18	\$3,544.82
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.45	\$19,060.55
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.45	\$19,060.55
2470	Artículos metálicos para la construcción	\$130,000.00	\$36,834.18	\$17,785.00	\$9,298.73	\$3,189.24	\$11,629.26	\$21,295.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,031.62	\$29,968.38
2471	Artículos metálicos para la construcción	\$130,000.00	\$36,834.18	\$17,785.00	\$9,298.73	\$3,189.24	\$11,629.26	\$21,295.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,031.62	\$29,968.38
2490	Otros materiales y artículos de	\$20,000.00	\$930.77	\$0.00	\$523.35	\$0.00	\$0.00	\$749.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.47	\$17,796.53
2491	Otros materiales y artículos de	\$20,000.00	\$930.77	\$0.00	\$523.35	\$0.00	\$0.00	\$749.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.47	\$17,796.53
<b>2500</b>	<b>PRODUCTOS QUÍMICOS,</b>	<b>\$465,000.00</b>	<b>\$65,237.80</b>	<b>\$18,496.00</b>	<b>\$2,247.89</b>	<b>\$7,857.20</b>	<b>\$120,969.51</b>	<b>\$5,160.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,969.30</b>	<b>\$245,030.70</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$28.36	\$0.00	\$0.00	\$603.40	\$1,293.11	\$477.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402.28	\$12,597.72
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$28.36	\$0.00	\$0.00	\$603.40	\$1,293.11	\$477.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402.28	\$12,597.72
2560	Fibras sintéticas, hules, plásticos y	\$350,000.00	\$65,118.20	\$18,496.00	\$2,247.89	\$7,253.80	\$108,156.40	\$4,537.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,809.65	\$144,190.35
2561	Fibras sintéticas, hules, plásticos y	\$350,000.00	\$65,118.20	\$18,496.00	\$2,247.89	\$7,253.80	\$108,156.40	\$4,537.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,809.65	\$144,190.35
2590	Otros productos químicos	\$100,000.00	\$91.24	\$0.00	\$0.00	\$0.00	\$11,520.00	\$146.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,757.37	\$88,242.63
2591	Otros productos químicos	\$100,000.00	\$91.24	\$0.00	\$0.00	\$0.00	\$11,520.00	\$146.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,757.37	\$88,242.63
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y</b>	<b>\$150,000.00</b>	<b>\$10,166.83</b>	<b>\$7,558.35</b>	<b>\$8,973.76</b>	<b>\$5,393.12</b>	<b>\$0.00</b>	<b>\$14,790.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,882.73</b>	<b>\$103,117.27</b>
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$10,166.83	\$7,558.35	\$8,973.76	\$5,393.12	\$0.00	\$14,790.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,882.73	\$103,117.27
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$10,166.83	\$7,558.35	\$8,973.76	\$5,393.12	\$0.00	\$14,790.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,882.73	\$103,117.27
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$152,000.00</b>	<b>\$2,482.75</b>	<b>\$485.94</b>	<b>\$6,118.63</b>	<b>\$13,026.72</b>	<b>\$0.00</b>	<b>\$5,457.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,571.76</b>	<b>\$124,428.24</b>
2710	Vestuario y uniformes	\$122,000.00	\$0.00	\$137.94	\$5,850.00	\$13,026.72	\$0.00	\$4,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,142.66	\$98,857.34
2711	Vestuario y uniformes	\$122,000.00	\$0.00	\$137.94	\$5,850.00	\$13,026.72	\$0.00	\$4,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,142.66	\$98,857.34
2720	Prendas de seguridad y protección	\$30,000.00	\$2,482.75	\$348.00	\$268.63	\$0.00	\$0.00	\$1,329.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429.10	\$25,570.90
2721	Prendas de seguridad y protección	\$30,000.00	\$2,482.75	\$348.00	\$268.63	\$0.00	\$0.00	\$1,329.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429.10	\$25,570.90
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$101,000.00</b>	<b>\$6,986.23</b>	<b>\$1,670.31</b>	<b>\$2,513.09</b>	<b>\$2,047.42</b>	<b>\$0.00</b>	<b>\$19,642.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,860.01</b>	<b>\$68,139.99</b>
2910	Herramientas menores	\$16,000.00	\$6,143.89	\$16.00	\$927.75	\$0.00	\$0.00	\$3,102.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,190.09	\$5,809.91
2911	Herramientas menores	\$16,000.00	\$6,143.89	\$16.00	\$927.75	\$0.00	\$0.00	\$3,102.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,190.09	\$5,809.91
2920	Refacciones y accesorios menores de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2921	Refacciones y accesorios menores de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$1,654.31	\$0.00	\$0.00	\$0.00	\$1,626.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.36	\$26,719.64
2941	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$1,654.31	\$0.00	\$0.00	\$0.00	\$1,626.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.36	\$26,719.64
2960	Refacciones y accesorios menores de	\$35,000.00	\$842.34	\$0.00	\$1,585.34	\$2,047.42	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,235.10	\$29,764.90
2961	Refacciones y accesorios menores de	\$35,000.00	\$842.34	\$0.00	\$1,585.34	\$2,047.42	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,235.10	\$29,764.90

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



Usr: supervisor

Fecha y 02:00 p.m. 15/jul  
/2020

Objeto del Gasto		Presupuesto													Total	Diferencia (Vigente - Total)
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,154.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,154.46	\$845.54
2981	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,154.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,154.46	\$845.54
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,975,708.00</b>	<b>\$207,080.45</b>	<b>\$311,829.25</b>	<b>\$224,275.30</b>	<b>\$229,130.79</b>	<b>\$167,844.62</b>	<b>\$184,533.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,324,693.90</b>	<b>\$1,651,014.10</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,697,000.00</b>	<b>\$130,662.29</b>	<b>\$121,715.78</b>	<b>\$141,300.71</b>	<b>\$146,134.91</b>	<b>\$151,207.01</b>	<b>\$148,200.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,221.16</b>	<b>\$857,778.84</b>
3110	Energía eléctrica	\$1,650,000.00	\$128,603.35	\$119,100.71	\$138,324.24	\$144,184.57	\$149,256.67	\$146,009.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,479.26	\$824,520.74
3111	Energía eléctrica	\$1,650,000.00	\$128,603.35	\$119,100.71	\$138,324.24	\$144,184.57	\$149,256.67	\$146,009.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,479.26	\$824,520.74
3120	Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3121	Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3140	Telefonía tradicional	\$12,000.00	\$688.80	\$688.80	\$688.79	\$688.79	\$688.79	\$1,303.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.64	\$7,252.36
3141	Telefonía tradicional	\$12,000.00	\$688.80	\$688.80	\$688.79	\$688.79	\$688.79	\$1,303.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.64	\$7,252.36
3150	Telefonía celular	\$20,000.00	\$939.10	\$1,926.27	\$2,046.30	\$1,261.55	\$1,261.55	\$645.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080.46	\$11,919.54
3151	Telefonía celular	\$20,000.00	\$939.10	\$1,926.27	\$2,046.30	\$1,261.55	\$1,261.55	\$645.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080.46	\$11,919.54
3180	Servicios postales y telegráficos	\$10,000.00	\$431.04	\$0.00	\$241.38	\$0.00	\$0.00	\$241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.80	\$9,086.20
3181	Servicios postales y telegráficos	\$10,000.00	\$431.04	\$0.00	\$241.38	\$0.00	\$0.00	\$241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.80	\$9,086.20
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$50,000.00</b>	<b>\$1,248.00</b>	<b>\$0.00</b>	<b>\$1,752.00</b>	<b>\$16,350.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,350.00</b>	<b>\$18,650.00</b>
3260	Arrendamiento de maquinaria, otros	\$50,000.00	\$1,248.00	\$0.00	\$1,752.00	\$16,350.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,350.00	\$18,650.00
3261	Arrendamiento de maquinaria, otros	\$50,000.00	\$1,248.00	\$0.00	\$1,752.00	\$16,350.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,350.00	\$18,650.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>\$105,000.00</b>	<b>\$5,116.99</b>	<b>\$4,716.99</b>	<b>\$10,513.09</b>	<b>\$7,619.99</b>	<b>\$4,716.99</b>	<b>\$7,896.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,581.04</b>	<b>\$64,418.96</b>
3310	Servicios legales, de contabilidad,	\$60,000.00	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,301.94	\$31,698.06
3311	Servicios legales, de contabilidad,	\$60,000.00	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,301.94	\$31,698.06
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$1,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.10	\$18,443.90
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$1,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.10	\$18,443.90
3360	Servicios de apoyo administrativo,	\$5,000.00	\$400.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$360.00
3361	Servicios de apoyo administrativo,	\$5,000.00	\$400.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$360.00
3390	Servicios profesionales, científicos y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,083.00	\$13,917.00
3391	Servicios profesionales, científicos y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,083.00	\$13,917.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS,</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$6.35</b>	<b>\$1,098.20</b>	<b>\$14.92</b>	<b>\$175.42</b>	<b>\$85.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,380.25</b>	<b>\$20,619.75</b>
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$6.35	\$1,098.20	\$14.92	\$175.42	\$85.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.25	\$619.75
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$6.35	\$1,098.20	\$14.92	\$175.42	\$85.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.25	\$619.75
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN,</b>	<b>\$295,000.00</b>	<b>\$8,879.31</b>	<b>\$19,108.45</b>	<b>\$36,359.31</b>	<b>\$14,756.97</b>	<b>\$0.00</b>	<b>\$5,731.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,835.76</b>	<b>\$210,164.24</b>
3510	Conservación y mantenimiento menor de	\$55,000.00	\$0.00	\$0.00	\$23,359.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,359.31	\$31,640.69
3511	Conservación y mantenimiento menor de	\$55,000.00	\$0.00	\$0.00	\$23,359.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,359.31	\$31,640.69
3520	Instalación, reparación y mantenimiento	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3521	Instalación, reparación y mantenimiento	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3530	Instalación, reparación y mantenimiento	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.62	\$19,741.38
3531	Instalación, reparación y mantenimiento	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.62	\$19,741.38
3550	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$0.00	\$13,000.00	\$2,793.97	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,593.97	\$23,406.03
3551	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$0.00	\$13,000.00	\$2,793.97	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,593.97	\$23,406.03

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



Usr: supervisor

Fecha y 02:00 p.m. 15/jul  
/2020

Objeto del Gasto		Presupuesto												Total	Diferencia (Vigente - Total)	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$150,000.00	\$3,879.31	\$19,108.45	\$0.00	\$11,963.00	\$0.00	\$4,673.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,623.86	\$110,376.14
3571	Instalación, reparación y mantenimiento	\$150,000.00	\$3,879.31	\$19,108.45	\$0.00	\$11,963.00	\$0.00	\$4,673.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,623.86	\$110,376.14
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN</b>	<b>\$66,000.00</b>	<b>\$5,500.00</b>	<b>\$7,710.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,210.00</b>	<b>\$30,790.00</b>
3610	Difusión por radio, televisión y otros	\$66,000.00	\$5,500.00	\$7,710.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,210.00	\$30,790.00
3611	Difusión por radio, televisión y otros	\$66,000.00	\$5,500.00	\$7,710.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,210.00	\$30,790.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y</b>	<b>\$46,000.00</b>	<b>\$3,935.08</b>	<b>\$4,575.00</b>	<b>\$1,787.94</b>	<b>\$0.00</b>	<b>\$2,314.65</b>	<b>\$318.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,931.63</b>	<b>\$33,068.37</b>
3720	Pasajes terrestres	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3721	Pasajes terrestres	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3750	Viáticos en el país	\$45,000.00	\$3,935.08	\$4,575.00	\$1,787.94	\$0.00	\$2,314.65	\$318.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,931.63	\$32,068.37
3751	Viáticos en el país	\$45,000.00	\$3,935.08	\$4,575.00	\$1,787.94	\$0.00	\$2,314.65	\$318.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,931.63	\$32,068.37
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$70,000.00</b>	<b>\$7,374.78</b>	<b>\$535.77</b>	<b>\$1,561.36</b>	<b>\$0.00</b>	<b>\$3,930.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,402.46</b>	<b>\$56,597.54</b>
3820	Gastos de orden social y cultural	\$70,000.00	\$7,374.78	\$535.77	\$1,561.36	\$0.00	\$3,930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,402.46	\$56,597.54
3821	Gastos de orden social y cultural	\$70,000.00	\$7,374.78	\$535.77	\$1,561.36	\$0.00	\$3,930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,402.46	\$56,597.54
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$624,708.00</b>	<b>\$44,364.00</b>	<b>\$153,460.91</b>	<b>\$24,402.69</b>	<b>\$38,754.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,781.60</b>	<b>\$358,926.40</b>
3920	Impuestos y derechos	\$274,708.00	\$44,364.00	\$10,063.00	\$9,612.00	\$33,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,793.00	\$176,915.00
3921	Impuestos y derechos	\$130,000.00	\$31,949.00	\$0.00	\$0.00	\$33,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,703.00	\$64,297.00
3923	Previsión para Impuesto sobre Nómina	\$129,708.00	\$1,125.00	\$10,063.00	\$9,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$108,908.00
3925	Tenencias y Canje de placas de vehículos	\$15,000.00	\$11,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$3,710.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$143,397.91	\$14,790.69	\$5,000.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,988.60	\$182,011.40
3991	Otros servicios generales	\$350,000.00	\$0.00	\$143,397.91	\$14,790.69	\$5,000.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,988.60	\$182,011.40
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES</b>	<b>\$670,000.00</b>	<b>\$15,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$5,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,062.00</b>	<b>\$642,938.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE</b>	<b>\$80,000.00</b>	<b>\$4,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,315.00</b>	<b>\$68,685.00</b>
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150	Equipo de cómputo y de tecnologías de la	\$30,000.00	\$4,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515.00	\$25,485.00
5151	Equipo de cómputo y de tecnología de la	\$30,000.00	\$4,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515.00	\$25,485.00
5190	Otros mobiliarios y equipos de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$13,200.00
5191	Otros mobiliarios y equipos de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$13,200.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>
5410	Vehículos y equipo terrestre	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
5411	Vehículos y equipo terrestre	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
5490	Otros equipos de transporte	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5491	Otros equipos de transporte	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$110,000.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,747.00</b>	<b>\$94,253.00</b>
5670	Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5671	Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5690	Otros equipos	\$50,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,747.00	\$34,253.00



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

Usr: supervisor

Fecha y 02:00 p.m. 15/jul  
/2020

Objeto del Gasto	Presupuesto												Total	Diferencia (Vigente - Total)	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic
5691 Otros equipos	\$50,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,747.00	\$34,253.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
5910 Software	\$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	\$0.00	\$0.00	\$35,000.00
5911 Software	\$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	\$0.00	\$0.00	\$35,000.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
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	\$0.00	\$100,000.00	\$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	\$0.00	\$100,000.00	\$0.00
<b>Total</b>	<b>\$11,875,190.00</b>	<b>\$893,834.59</b>	<b>\$826,020.85</b>	<b>\$784,929.72</b>	<b>\$745,393.15</b>	<b>\$834,858.63</b>	<b>\$735,633.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,820,670.62</b>	<b>\$7,054,519.38</b>