

**ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO MUNICIPAL DE AGUA POT,  
ALCANTARILLADO DEL EJIDO EL REFUGIO, CIUDAD FERNÁNDEZ**



Usr: supervisor

**SAN LUIS POTOSI**

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
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$4,005,000.00</b>	<b>\$326,424.31</b>	<b>\$286,484.25</b>	<b>\$318,557.23</b>	<b>\$294,025.52</b>	<b>\$303,136.11</b>	<b>\$304,059.86</b>	<b>\$325,114.80</b>	<b>\$344,046.03</b>	<b>\$335,345.91</b>	<b>\$347,374.23</b>	<b>\$362,895.47</b>
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
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$285,000.00</b>	<b>\$20,440.00</b>	<b>\$21,110.00</b>	<b>\$14,340.00</b>	<b>\$25,930.00</b>	<b>\$35,700.00</b>	<b>\$31,100.00</b>	<b>\$31,860.00</b>	<b>\$31,600.00</b>	<b>\$13,250.00</b>	<b>\$7,300.00</b>	<b>\$12,150.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y</b>	<b>\$835,250.00</b>	<b>\$23,897.96</b>	<b>\$15,144.55</b>	<b>\$11,419.13</b>	<b>\$22,134.24</b>	<b>\$13,772.50</b>	<b>\$10,687.50</b>	<b>\$26,100.94</b>	<b>\$23,987.99</b>	<b>\$22,061.25</b>	<b>\$98,514.35</b>	<b>\$58,972.31</b>
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
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$26,712.97</b>	<b>\$83,330.21</b>	<b>\$24,907.42</b>	<b>\$83,576.76</b>	<b>\$28,254.99</b>	<b>\$81,545.70</b>	<b>\$25,893.00</b>	<b>\$88,420.48</b>	<b>\$25,190.96</b>	<b>\$89,421.25</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$618,750.00</b>	<b>\$54,684.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,417.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,014.52</b>	<b>\$0.00</b>	<b>\$321,477.64</b>	<b>\$152,126.44</b>
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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A</b>	<b>\$50,000.00</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>\$7,836.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,247,000.00</b>	<b>\$93,085.88</b>	<b>\$76,060.53</b>	<b>\$91,912.93</b>	<b>\$144,545.98</b>	<b>\$120,902.71</b>	<b>\$142,605.08</b>	<b>\$104,244.95</b>	<b>\$89,179.78</b>	<b>\$70,038.64</b>	<b>\$38,030.24</b>	<b>\$84,047.97</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN,</b>	<b>\$127,000.00</b>	<b>\$6,629.38</b>	<b>\$5,863.77</b>	<b>\$10,066.51</b>	<b>\$9,336.39</b>	<b>\$2,194.53</b>	<b>\$13,371.82</b>	<b>\$10,125.88</b>	<b>\$11,328.85</b>	<b>\$5,749.54</b>	<b>\$10,079.22</b>	<b>\$24,684.50</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$65,000.00</b>	<b>\$532.08</b>	<b>\$375.00</b>	<b>\$450.00</b>	<b>\$1,122.02</b>	<b>\$4,606.47</b>	<b>\$4,268.78</b>	<b>\$1,073.35</b>	<b>\$0.00</b>	<b>\$913.59</b>	<b>\$1,000.52</b>	<b>\$1,748.24</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$258,000.00</b>	<b>\$26,304.59</b>	<b>\$33,299.61</b>	<b>\$20,246.07</b>	<b>\$30,252.01</b>	<b>\$14,265.92</b>	<b>\$31,667.44</b>	<b>\$17,100.37</b>	<b>\$10,324.18</b>	<b>\$24,994.53</b>	<b>\$2,256.66</b>	<b>\$19,977.53</b>
2410	Productos minerales no metálicos	\$38,000.00	\$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	\$38,000.00	\$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	\$50,000.00	\$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	\$50,000.00	\$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	\$134,000.00	\$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	\$134,000.00	\$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	\$17,000.00	\$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	\$17,000.00	\$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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS,</b>	<b>\$550,000.00</b>	<b>\$46,592.35</b>	<b>\$19,862.09</b>	<b>\$44,769.97</b>	<b>\$90,946.64</b>	<b>\$68,036.86</b>	<b>\$73,172.48</b>	<b>\$62,902.13</b>	<b>\$58,071.25</b>	<b>\$23,810.33</b>	<b>\$21,013.00</b>	<b>\$0.00</b>
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	\$417,000.00	\$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	\$417,000.00	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y</b>	<b>\$110,000.00</b>	<b>\$7,406.15</b>	<b>\$10,403.75</b>	<b>\$9,037.90</b>	<b>\$11,234.75</b>	<b>\$6,005.88</b>	<b>\$7,933.61</b>	<b>\$10,234.58</b>	<b>\$7,878.57</b>	<b>\$7,724.32</b>	<b>\$2,176.50</b>	<b>\$9,802.91</b>
2610	Combustibles, lubricantes y aditivos	\$110,000.00	\$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	\$110,000.00	\$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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS</b>	<b>\$67,000.00</b>	<b>\$745.69</b>	<b>\$512.92</b>	<b>\$430.86</b>	<b>\$0.00</b>	<b>\$24,548.64</b>	<b>\$1,079.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,370.00</b>	<b>\$0.00</b>	<b>\$25,118.97</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$70,000.00</b>	<b>\$4,875.64</b>	<b>\$5,743.39</b>	<b>\$6,911.62</b>	<b>\$1,654.17</b>	<b>\$1,244.41</b>	<b>\$11,111.60</b>	<b>\$2,808.64</b>	<b>\$1,576.93</b>	<b>\$2,476.33</b>	<b>\$1,504.34</b>	<b>\$2,715.82</b>
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	\$20,000.00	\$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	\$20,000.00	\$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	\$15,000.00	\$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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$128.23	\$782.11	\$6,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,332,800.00</b>	<b>\$147,889.76</b>	<b>\$193,044.93</b>	<b>\$40,776.98</b>	<b>\$183,609.77</b>	<b>\$221,696.16</b>	<b>\$184,119.39</b>	<b>\$179,139.93</b>	<b>\$216,297.65</b>	<b>\$213,685.69</b>	<b>\$230,024.78</b>	<b>\$123,223.55</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,208,000.00</b>	<b>\$91,942.08</b>	<b>\$44,121.65</b>	<b>\$14,063.87</b>	<b>\$75,488.79</b>	<b>\$183,716.22</b>	<b>\$102,758.39</b>	<b>\$105,478.39</b>	<b>\$114,997.78</b>	<b>\$128,121.42</b>	<b>\$129,393.51</b>	<b>\$35,016.19</b>



# 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
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$121,000.00</b>	<b>\$12,672.45</b>	<b>\$7,241.40</b>	<b>\$0.00</b>	<b>\$30,775.95</b>	<b>\$8,327.61</b>	<b>\$16,293.15</b>	<b>\$7,603.47</b>	<b>\$10,862.10</b>	<b>\$25,344.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros	\$121,000.00	\$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	\$121,000.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>\$119,000.00</b>	<b>\$6,215.94</b>	<b>\$5,731.03</b>	<b>\$7,882.59</b>	<b>\$14,229.34</b>	<b>\$6,269.35</b>	<b>\$5,660.38</b>	<b>\$7,751.31</b>	<b>\$5,660.38</b>	<b>\$28,387.58</b>	<b>\$0.00</b>	<b>\$10,389.65</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS,</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN,</b>	<b>\$268,000.00</b>	<b>\$3,086.20</b>	<b>\$0.00</b>	<b>\$1,163.00</b>	<b>\$1,417.24</b>	<b>\$6,000.00</b>	<b>\$45,299.14</b>	<b>\$12,342.24</b>	<b>\$62,206.90</b>	<b>\$7,621.03</b>	<b>\$59,132.16</b>	<b>\$2,253.45</b>
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	\$172,000.00	\$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	\$172,000.00	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$50,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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	\$10,000.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y PASAJES</b>	<b>\$45,000.00</b>	<b>\$572.26</b>	<b>\$3,191.08</b>	<b>\$2,505.26</b>	<b>\$322.70</b>	<b>\$1,817.87</b>	<b>\$1,185.33</b>	<b>\$2,204.04</b>	<b>\$360.53</b>	<b>\$3,167.86</b>	<b>\$843.72</b>	<b>\$12,719.73</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$115,000.00</b>	<b>\$206.83</b>	<b>\$741.32</b>	<b>\$2,621.26</b>	<b>\$18,064.75</b>	<b>\$573.52</b>	<b>\$0.00</b>	<b>\$429.48</b>	<b>\$2,478.59</b>	<b>\$941.90</b>	<b>\$1,119.39</b>	<b>\$42,436.53</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$396,000.00</b>	<b>\$28,194.00</b>	<b>\$127,018.45</b>	<b>\$7,541.00</b>	<b>\$38,311.00</b>	<b>\$9,814.00</b>	<b>\$7,923.00</b>	<b>\$38,331.00</b>	<b>\$9,331.00</b>	<b>\$10,101.00</b>	<b>\$39,536.00</b>	<b>\$20,408.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES</b>	<b>\$117,000.00</b>	<b>\$13,679.14</b>	<b>\$44,265.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,778.81</b>	<b>\$14,892.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE OFICINA</b>	<b>\$27,000.00</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>\$12,178.81</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y MOBILIARIO</b>	<b>\$80,000.00</b>	<b>\$13,679.14</b>	<b>\$44,265.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,392.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5690	Otros equipos	\$80,000.00	\$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	\$80,000.00	\$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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</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>\$8,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>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>9900</b>	<b>ADEUDOS DE EJERCICIOS ANTERIORES</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>
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
<b>Total</b>		<b>\$10,370,800.00</b>	<b>\$780,101.33</b>	<b>\$662,822.83</b>	<b>\$560,336.48</b>	<b>\$749,569.96</b>	<b>\$778,784.24</b>	<b>\$700,826.82</b>	<b>\$768,785.13</b>	<b>\$773,911.93</b>	<b>\$750,638.20</b>	<b>\$1,067,912.20</b>	<b>\$882,836.99</b>

**ABLE Y**

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<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
<b>\$833,158.19</b>	<b>\$6,127,904.51</b>	<b>\$446,095.49</b>
<b>\$398,802.80</b>	<b>\$3,946,266.52</b>	<b>\$58,733.48</b>
\$398,802.80	\$3,946,266.52	\$58,733.48
\$398,802.80	\$3,946,266.52	\$58,733.48
<b>\$16,370.00</b>	<b>\$261,150.00</b>	<b>\$23,850.00</b>
\$16,370.00	\$261,150.00	\$23,850.00
\$16,370.00	\$261,150.00	\$23,850.00
<b>\$386,225.68</b>	<b>\$712,918.40</b>	<b>\$122,331.60</b>
\$385,774.43	\$624,780.92	\$50,219.08
\$3,800.00	\$78,040.98	\$6,959.02
\$381,974.43	\$546,739.94	\$43,260.06
\$451.25	\$88,137.48	\$72,112.52
\$451.25	\$88,137.48	\$72,112.52
<b>\$31,006.27</b>	<b>\$588,260.01</b>	<b>\$191,739.99</b>
\$31,006.27	\$294,276.29	\$85,723.71
\$31,006.27	\$294,276.29	\$85,723.71
\$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
<b>\$0.00</b>	<b>\$610,719.91</b>	<b>\$8,030.09</b>
\$0.00	\$610,719.91	\$8,030.09
\$0.00	\$610,719.91	\$8,030.09
<b>\$753.44</b>	<b>\$8,589.67</b>	<b>\$41,410.33</b>
\$753.44	\$8,589.67	\$41,410.33
\$753.44	\$8,589.67	\$41,410.33
<b>\$68,545.41</b>	<b>\$1,123,200.10</b>	<b>\$123,799.90</b>
<b>\$7,441.06</b>	<b>\$116,871.45</b>	<b>\$10,128.55</b>
\$7,212.60	\$96,701.63	\$5,298.37
\$7,212.60	\$96,701.63	\$5,298.37
\$0.00	\$14,366.64	\$633.36
\$0.00	\$14,366.64	\$633.36
\$228.46	\$5,803.18	\$4,196.82
\$228.46	\$5,803.18	\$4,196.82
<b>\$1,090.86</b>	<b>\$17,180.91</b>	<b>\$47,819.09</b>
\$1,090.86	\$17,180.91	\$47,819.09
\$1,090.86	\$17,180.91	\$47,819.09
<b>\$14,054.64</b>	<b>\$244,743.55</b>	<b>\$13,256.45</b>
\$0.00	\$36,800.00	\$1,200.00
\$0.00	\$36,800.00	\$1,200.00



# L DE AGUA

Fecha y 10:42 a.m. 23/en  
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Dic	Total	Diferencia (Vigente - Total)
\$5,901.29	\$49,634.89	\$365.11
\$5,901.29	\$49,634.89	\$365.11
\$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
\$660.93	\$13,251.46	\$1,748.54
\$660.93	\$13,251.46	\$1,748.54
\$7,444.71	\$133,197.32	\$802.68
\$7,444.71	\$133,197.32	\$802.68
\$47.71	\$11,551.28	\$5,448.72
\$47.71	\$11,551.28	\$5,448.72
<b>\$21,727.87</b>	<b>\$530,904.97</b>	<b>\$19,095.03</b>
\$0.00	\$5,712.99	\$4,287.01
\$0.00	\$5,712.99	\$4,287.01
\$21,727.87	\$413,251.47	\$3,748.53
\$21,727.87	\$413,251.47	\$3,748.53
\$0.00	\$111,940.51	\$11,059.49
\$0.00	\$111,940.51	\$11,059.49
<b>\$19,304.43</b>	<b>\$109,143.35</b>	<b>\$856.65</b>
\$19,304.43	\$109,143.35	\$856.65
\$19,304.43	\$109,143.35	\$856.65
<b>\$230.82</b>	<b>\$57,037.25</b>	<b>\$9,962.75</b>
\$0.00	\$53,138.97	\$3,861.03
\$0.00	\$53,138.97	\$3,861.03
\$230.82	\$3,898.28	\$6,101.72
\$230.82	\$3,898.28	\$6,101.72
<b>\$4,695.73</b>	<b>\$47,318.62</b>	<b>\$22,681.38</b>
\$562.23	\$15,248.34	\$4,751.66
\$562.23	\$15,248.34	\$4,751.66
\$0.00	\$0.00	\$7,000.00
\$0.00	\$0.00	\$7,000.00
\$318.09	\$5,206.34	\$2,793.66
\$318.09	\$5,206.34	\$2,793.66
\$1,896.56	\$17,902.75	\$2,097.25
\$1,896.56	\$17,902.75	\$2,097.25
\$1,918.85	\$8,961.19	\$6,038.81
\$1,918.85	\$8,961.19	\$6,038.81
<b>\$252,469.27</b>	<b>\$2,185,977.86</b>	<b>\$146,822.14</b>
<b>\$174,275.10</b>	<b>\$1,199,373.39</b>	<b>\$8,626.61</b>



# L DE AGUA

Fecha y 10:42 a.m. 23/en  
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Dic	Total	Diferencia (Vigente - Total)
\$172,530.90	\$1,173,077.19	\$2,922.81
\$172,530.90	\$1,173,077.19	\$2,922.81
\$0.00	\$194.83	\$805.17
\$0.00	\$194.83	\$805.17
\$861.21	\$10,506.95	\$493.05
\$861.21	\$10,506.95	\$493.05
\$551.18	\$10,265.54	\$1,734.46
\$551.18	\$10,265.54	\$1,734.46
\$331.81	\$5,328.88	\$2,671.12
\$331.81	\$5,328.88	\$2,671.12
<b>\$0.00</b>	<b>\$119,121.03</b>	<b>\$1,878.97</b>
\$0.00	\$119,121.03	\$1,878.97
\$0.00	\$119,121.03	\$1,878.97
<b>\$0.00</b>	<b>\$98,177.55</b>	<b>\$20,822.45</b>
\$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
<b>\$0.00</b>	<b>\$5,577.96</b>	<b>\$5,222.04</b>
\$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
<b>\$26,790.05</b>	<b>\$227,311.41</b>	<b>\$40,688.59</b>
\$11,101.42	\$11,101.42	\$23,898.58
\$11,101.42	\$11,101.42	\$23,898.58
\$0.00	\$21,700.00	\$4,300.00
\$0.00	\$21,700.00	\$4,300.00
\$1,008.63	\$18,565.35	\$6,434.65
\$1,008.63	\$18,565.35	\$6,434.65
\$0.00	\$4,569.90	\$5,430.10
\$0.00	\$4,569.90	\$5,430.10
\$14,680.00	\$171,374.74	\$625.26
\$14,680.00	\$171,374.74	\$625.26

# L DE AGUA

Fecha y 10:42 a.m. 23/en  
e/201

Dic	Total	Diferencia (Vigente - Total)
<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
\$0.00	\$50,000.00	\$0.00
\$0.00	\$50,000.00	\$0.00
<b>\$1,867.63</b>	<b>\$30,758.01</b>	<b>\$14,241.99</b>
\$0.00	\$815.07	\$4,184.93
\$0.00	\$815.07	\$4,184.93
\$1,867.63	\$29,942.94	\$10,057.06
\$1,867.63	\$29,942.94	\$10,057.06
<b>\$35,087.49</b>	<b>\$104,701.06</b>	<b>\$10,298.94</b>
\$35,087.49	\$104,701.06	\$10,298.94
\$35,087.49	\$104,701.06	\$10,298.94
<b>\$14,449.00</b>	<b>\$350,957.45</b>	<b>\$45,042.55</b>
\$14,449.00	\$240,424.00	\$34,576.00
\$0.00	\$127,839.00	\$4,161.00
\$14,449.00	\$112,585.00	\$30,415.00
\$0.00	\$110,533.45	\$10,466.55
\$0.00	\$110,533.45	\$10,466.55
<b>\$6,120.69</b>	<b>\$99,737.20</b>	<b>\$17,262.80</b>
<b>\$0.00</b>	<b>\$19,678.81</b>	<b>\$7,321.19</b>
\$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
<b>\$6,120.69</b>	<b>\$71,458.39</b>	<b>\$8,541.61</b>
\$6,120.69	\$71,458.39	\$8,541.61
\$6,120.69	\$71,458.39	\$8,541.61
<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$1,400.00</b>
\$0.00	\$8,600.00	\$1,400.00
\$0.00	\$8,600.00	\$1,400.00
<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
\$0.00	\$100,000.00	\$0.00
\$0.00	\$100,000.00	\$0.00
<b>\$1,160,293.56</b>	<b>\$9,636,819.67</b>	<b>\$733,980.33</b>