



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

Usu: supervisor

## Analítico Mensual de Egresos Pagados por Caítulo del Gasto al 31 de Agosto de 2019

Objeto del Gasto		Presupuesto												
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,370,550.00</b>	<b>\$535,614.34</b>	<b>\$450,987.48</b>	<b>\$468,261.15</b>	<b>\$406,020.74</b>	<b>\$489,237.10</b>	<b>\$435,365.78</b>	<b>\$478,212.32</b>	<b>\$435,452.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$4,125,150.00</b>	<b>\$372,236.97</b>	<b>\$329,239.24</b>	<b>\$361,414.31</b>	<b>\$357,608.59</b>	<b>\$364,153.29</b>	<b>\$358,159.06</b>	<b>\$364,969.15</b>	<b>\$360,051.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$4,125,150.00	\$372,236.97	\$329,239.24	\$361,414.31	\$357,608.59	\$364,153.29	\$358,159.06	\$364,969.15	\$360,051.97	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$4,125,150.00	\$372,236.97	\$329,239.24	\$361,414.31	\$357,608.59	\$364,153.29	\$358,159.06	\$364,969.15	\$360,051.97	\$0.00	\$0.00	\$0.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$160,000.00</b>	<b>\$12,885.00</b>	<b>\$11,090.00</b>	<b>\$8,100.00</b>	<b>\$8,250.00</b>	<b>\$17,380.00</b>	<b>\$34,270.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$160,000.00	\$12,885.00	\$11,090.00	\$8,100.00	\$8,250.00	\$17,380.00	\$34,270.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$160,000.00	\$12,885.00	\$11,090.00	\$8,100.00	\$8,250.00	\$17,380.00	\$34,270.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y</b>	<b>\$810,000.00</b>	<b>\$2,040.00</b>	<b>\$11,719.91</b>	<b>\$2,852.50</b>	<b>\$11,372.50</b>	<b>\$11,375.00</b>	<b>\$14,325.23</b>	<b>\$12,520.57</b>	<b>\$11,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y	\$730,000.00	\$0.00	\$10,689.91	\$1,720.00	\$10,780.00	\$10,820.00	\$9,680.00	\$11,197.84	\$10,760.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y	\$110,000.00	\$0.00	\$7,537.85	\$1,720.00	\$10,780.00	\$10,820.00	\$9,680.00	\$11,197.84	\$10,760.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de Fin de Año	\$620,000.00	\$0.00	\$3,152.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$80,000.00	\$2,040.00	\$1,030.00	\$1,132.50	\$592.50	\$555.00	\$4,645.23	\$1,322.73	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$80,000.00	\$2,040.00	\$1,030.00	\$1,132.50	\$592.50	\$555.00	\$4,645.23	\$1,322.73	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$813,400.00</b>	<b>\$25,353.55</b>	<b>\$31,508.64</b>	<b>\$95,894.34</b>	<b>\$28,789.65</b>	<b>\$96,328.81</b>	<b>\$28,611.49</b>	<b>\$95,622.60</b>	<b>\$29,182.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$400,000.00	\$6,511.44	\$31,508.64	\$26,803.59	\$28,789.65	\$28,568.96	\$28,611.49	\$27,688.72	\$29,182.52	\$0.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$400,000.00	\$6,511.44	\$31,508.64	\$26,803.59	\$28,789.65	\$28,568.96	\$28,611.49	\$27,688.72	\$29,182.52	\$0.00	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$205,000.00	\$4,923.75	\$0.00	\$32,105.23	\$0.00	\$31,218.74	\$0.00	\$31,775.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$205,000.00	\$4,923.75	\$0.00	\$32,105.23	\$0.00	\$31,218.74	\$0.00	\$31,775.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$208,400.00	\$13,918.36	\$0.00	\$36,985.52	\$0.00	\$36,541.11	\$0.00	\$36,158.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$208,400.00	\$13,918.36	\$0.00	\$36,985.52	\$0.00	\$36,541.11	\$0.00	\$36,158.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$412,000.00</b>	<b>\$123,098.82</b>	<b>\$67,429.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,857.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$412,000.00	\$123,098.82	\$67,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,857.88	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$412,000.00	\$123,098.82	\$67,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,857.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES</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>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,520,000.00</b>	<b>\$62,356.76</b>	<b>\$33,295.35</b>	<b>\$74,224.48</b>	<b>\$106,775.89</b>	<b>\$69,386.45</b>	<b>\$81,171.90</b>	<b>\$61,749.08</b>	<b>\$118,757.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN,</b>	<b>\$120,000.00</b>	<b>\$16,529.05</b>	<b>\$7,389.37</b>	<b>\$4,554.20</b>	<b>\$6,376.01</b>	<b>\$6,083.68</b>	<b>\$10,559.87</b>	<b>\$16,221.74</b>	<b>\$5,686.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de	\$55,000.00	\$3,225.60	\$7,255.75	\$2,630.94	\$5,412.39	\$5,796.71	\$9,581.34	\$1,679.83	\$3,627.79	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de	\$55,000.00	\$3,225.60	\$7,255.75	\$2,630.94	\$5,412.39	\$5,796.71	\$9,581.34	\$1,679.83	\$3,627.79	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de	\$50,000.00	\$12,350.28	\$0.00	\$226.72	\$0.00	\$201.29	\$0.00	\$13,536.23	\$1,965.52	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de	\$50,000.00	\$12,350.28	\$0.00	\$226.72	\$0.00	\$201.29	\$0.00	\$13,536.23	\$1,965.52	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$15,000.00	\$953.17	\$133.62	\$1,696.54	\$963.62	\$85.68	\$978.53	\$1,005.68	\$93.10	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$15,000.00	\$953.17	\$133.62	\$1,696.54	\$963.62	\$85.68	\$978.53	\$1,005.68	\$93.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$342.85</b>	<b>\$221.99</b>	<b>\$1,146.80</b>	<b>\$1,727.08</b>	<b>\$182.96</b>	<b>\$1,512.62</b>	<b>\$3,082.17</b>	<b>\$1,104.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$30,000.00	\$342.85	\$221.99	\$1,146.80	\$1,727.08	\$182.96	\$1,512.62	\$3,082.17	\$1,104.92	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	\$342.85	\$221.99	\$1,146.80	\$1,727.08	\$182.96	\$1,512.62	\$3,082.17	\$1,104.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$420,000.00</b>	<b>\$10,641.77</b>	<b>\$9,394.92</b>	<b>\$7,891.98</b>	<b>\$23,416.91</b>	<b>\$15,577.12</b>	<b>\$11,295.02</b>	<b>\$13,766.46</b>	<b>\$24,140.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$120,000.00	\$4,217.24	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$120,000.00	\$4,217.24	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Usr: supervisor

Fc

Objeto del Gasto	Presupuesto													
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
2420	Cemento y productos de concreto	\$90,000.00	\$5,629.83	\$0.00	\$1,491.50	\$1,483.54	\$2,758.89	\$1,379.47	\$2,400.00	\$4,166.50	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$90,000.00	\$5,629.83	\$0.00	\$1,491.50	\$1,483.54	\$2,758.89	\$1,379.47	\$2,400.00	\$4,166.50	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$114.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$114.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$0.00	\$0.00	\$38.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$0.00	\$0.00	\$38.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$464.60	\$9,394.92	\$6,395.38	\$9,714.92	\$12,434.66	\$9,873.78	\$8,704.94	\$17,952.84	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$464.60	\$9,394.92	\$6,395.38	\$9,714.92	\$12,434.66	\$9,873.78	\$8,704.94	\$17,952.84	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de	\$25,000.00	\$216.08	\$0.00	\$5.10	\$180.00	\$193.91	\$41.77	\$261.52	\$728.02	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de	\$25,000.00	\$216.08	\$0.00	\$5.10	\$180.00	\$193.91	\$41.77	\$261.52	\$728.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS,</b>	<b>\$550,000.00</b>	<b>\$15,876.27</b>	<b>\$1,381.29</b>	<b>\$37,325.10</b>	<b>\$43,342.84</b>	<b>\$19,406.44</b>	<b>\$19,958.13</b>	<b>\$28,286.45</b>	<b>\$37,911.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$928.69	\$0.00	\$0.00	\$0.00	\$347.14	\$312.12	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$928.69	\$0.00	\$0.00	\$0.00	\$347.14	\$312.12	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y	\$390,000.00	\$15,876.27	\$452.60	\$37,288.10	\$43,342.84	\$18,663.79	\$19,610.99	\$973.40	\$37,825.44	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y	\$390,000.00	\$15,876.27	\$452.60	\$37,288.10	\$43,342.84	\$18,663.79	\$19,610.99	\$973.40	\$37,825.44	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$145,000.00	\$0.00	\$0.00	\$37.00	\$0.00	\$742.65	\$0.00	\$27,000.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$145,000.00	\$0.00	\$0.00	\$37.00	\$0.00	\$742.65	\$0.00	\$27,000.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y</b>	<b>\$120,000.00</b>	<b>\$1,740.00</b>	<b>\$10,533.65</b>	<b>\$19,131.91</b>	<b>\$14,620.32</b>	<b>\$21,535.47</b>	<b>\$14,923.33</b>	<b>\$0.00</b>	<b>\$36,658.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$1,740.00	\$10,533.65	\$19,131.91	\$14,620.32	\$21,535.47	\$14,923.33	\$0.00	\$36,658.76	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$1,740.00	\$10,533.65	\$19,131.91	\$14,620.32	\$21,535.47	\$14,923.33	\$0.00	\$36,658.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$150,000.00</b>	<b>\$637.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,140.00</b>	<b>\$16,720.24</b>	<b>\$0.00</b>	<b>\$1,513.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$16,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$16,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección	\$30,000.00	\$637.21	\$0.00	\$0.00	\$0.00	\$0.00	\$309.44	\$0.00	\$1,513.66	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección	\$30,000.00	\$637.21	\$0.00	\$0.00	\$0.00	\$0.00	\$309.44	\$0.00	\$1,513.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$130,000.00</b>	<b>\$16,589.61</b>	<b>\$4,374.13</b>	<b>\$4,174.49</b>	<b>\$17,292.73</b>	<b>\$5,460.78</b>	<b>\$6,202.69</b>	<b>\$392.26</b>	<b>\$11,742.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$25,000.00	\$479.61	\$0.00	\$1,460.70	\$5,554.28	\$4,268.62	\$249.58	\$0.00	\$4,148.63	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$25,000.00	\$479.61	\$0.00	\$1,460.70	\$5,554.28	\$4,268.62	\$249.58	\$0.00	\$4,148.63	\$0.00	\$0.00	\$0.00	\$0.00
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
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
2940	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$4,374.13	\$2,713.79	\$4,453.45	\$0.00	\$0.00	\$392.26	\$7,593.53	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$4,374.13	\$2,713.79	\$4,453.45	\$0.00	\$0.00	\$392.26	\$7,593.53	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de	\$55,000.00	\$12,510.00	\$0.00	\$0.00	\$7,285.00	\$1,192.16	\$5,953.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de	\$55,000.00	\$12,510.00	\$0.00	\$0.00	\$7,285.00	\$1,192.16	\$5,953.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de	\$15,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de	\$15,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,628,000.00</b>	<b>\$152,379.57</b>	<b>\$195,915.13</b>	<b>\$160,396.54</b>	<b>\$190,713.02</b>	<b>\$230,630.91</b>	<b>\$269,171.70</b>	<b>\$291,683.99</b>	<b>\$332,052.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,300,000.00</b>	<b>\$111,731.45</b>	<b>\$106,331.38</b>	<b>\$122,436.47</b>	<b>\$129,444.74</b>	<b>\$150,642.53</b>	<b>\$139,714.48</b>	<b>\$123,816.46</b>	<b>\$143,939.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>







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

Usr: supervisor

Fc

<b>Objeto del Gasto</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>
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
<b>Total</b>		<b>\$10,876,840.00</b>	<b>\$850,350.67</b>	<b>\$680,197.96</b>	<b>\$702,882.17</b>	<b>\$719,459.65</b>	<b>\$800,394.51</b>	<b>\$785,709.38</b>	<b>\$835,645.39</b>	<b>\$886,263.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



	Diferencia
Total	(Vigente - Total)
<b>\$3,699,151.28</b>	<b>\$2,671,398.72</b>
<hr/>	<hr/>
<b>\$2,867,832.58</b>	<b>\$1,257,317.42</b>
\$2,867,832.58	\$1,257,317.42
\$2,867,832.58	\$1,257,317.42
<b>\$102,175.00</b>	<b>\$57,825.00</b>
\$102,175.00	\$57,825.00
\$102,175.00	\$57,825.00
<b>\$77,465.71</b>	<b>\$732,534.29</b>
\$65,647.75	\$664,352.25
\$62,495.69	\$47,504.31
\$3,152.06	\$616,847.94
\$11,817.96	\$68,182.04
\$11,817.96	\$68,182.04
<b>\$431,291.60</b>	<b>\$382,108.40</b>
\$207,665.01	\$192,334.99
\$207,665.01	\$192,334.99
\$100,023.31	\$104,976.69
\$100,023.31	\$104,976.69
\$123,603.28	\$84,796.72
\$123,603.28	\$84,796.72
<b>\$220,386.39</b>	<b>\$191,613.61</b>
\$220,386.39	\$191,613.61
\$220,386.39	\$191,613.61
<b>\$0.00</b>	<b>\$50,000.00</b>
\$0.00	\$50,000.00
\$0.00	\$50,000.00
<hr/>	<hr/>
<b>\$607,717.72</b>	<b>\$912,282.28</b>
<hr/>	<hr/>
<b>\$73,400.33</b>	<b>\$46,599.67</b>
\$39,210.35	\$15,789.65
\$39,210.35	\$15,789.65
\$28,280.04	\$21,719.96
\$28,280.04	\$21,719.96
\$5,909.94	\$9,090.06
\$5,909.94	\$9,090.06
<b>\$9,321.39</b>	<b>\$20,678.61</b>
\$9,321.39	\$20,678.61
\$9,321.39	\$20,678.61
<b>\$116,124.64</b>	<b>\$303,875.36</b>
\$18,617.24	\$101,382.76
\$18,617.24	\$101,382.76

	Diferencia
Total	(Vigente - Total)
\$19,309.73	\$70,690.27
\$19,309.73	\$70,690.27
\$114.02	\$4,885.98
\$114.02	\$4,885.98
\$1,482.76	\$2,517.24
\$1,482.76	\$2,517.24
\$38.45	\$25,961.55
\$38.45	\$25,961.55
\$74,936.04	\$75,063.96
\$74,936.04	\$75,063.96
\$1,626.40	\$23,373.60
\$1,626.40	\$23,373.60
<b>\$203,487.96</b>	<b>\$346,512.04</b>
\$1,673.95	\$13,326.05
\$1,673.95	\$13,326.05
\$174,033.43	\$215,966.57
\$174,033.43	\$215,966.57
\$27,780.58	\$117,219.42
\$27,780.58	\$117,219.42
<b>\$119,143.44</b>	<b>\$856.56</b>
\$119,143.44	\$856.56
\$119,143.44	\$856.56
<b>\$20,011.11</b>	<b>\$129,988.89</b>
\$17,550.80	\$102,449.20
\$17,550.80	\$102,449.20
\$2,460.31	\$27,539.69
\$2,460.31	\$27,539.69
<b>\$66,228.85</b>	<b>\$63,771.15</b>
\$16,161.42	\$8,838.58
\$16,161.42	\$8,838.58
\$0.00	\$5,000.00
\$0.00	\$5,000.00
\$19,527.16	\$10,472.84
\$19,527.16	\$10,472.84
\$26,940.27	\$28,059.73
\$26,940.27	\$28,059.73
\$3,600.00	\$11,400.00
\$3,600.00	\$11,400.00
<b>\$1,822,943.71</b>	<b>\$805,056.29</b>
<b>\$1,028,056.80</b>	<b>\$271,943.20</b>



	Diferencia
Total	(Vigente - Total)
\$1,011,688.07	\$241,311.93
\$1,011,688.07	\$241,311.93
\$0.00	\$5,000.00
\$0.00	\$5,000.00
\$7,138.27	\$4,861.73
\$7,138.27	\$4,861.73
\$6,982.89	\$13,017.11
\$6,982.89	\$13,017.11
\$2,247.57	\$7,752.43
\$2,247.57	\$7,752.43
<b>\$9,600.00</b>	<b>\$30,400.00</b>
\$9,600.00	\$30,400.00
\$9,600.00	\$30,400.00
<b>\$53,700.02</b>	<b>\$31,299.98</b>
\$23,584.95	\$21,415.05
\$23,584.95	\$21,415.05
\$17,556.10	\$2,443.90
\$17,556.10	\$2,443.90
\$108.63	\$4,891.37
\$108.63	\$4,891.37
\$12,450.34	\$2,549.66
\$12,450.34	\$2,549.66
<b>\$5,408.85</b>	<b>\$4,591.15</b>
\$0.00	\$2,000.00
\$0.00	\$2,000.00
\$5,408.85	\$2,591.15
\$5,408.85	\$2,591.15
<b>\$143,535.60</b>	<b>\$174,464.40</b>
\$24,700.00	\$25,300.00
\$24,700.00	\$25,300.00
\$18,700.00	\$11,300.00
\$18,700.00	\$11,300.00
\$14,435.60	\$15,564.40
\$14,435.60	\$15,564.40
\$11,100.00	\$38,900.00
\$11,100.00	\$38,900.00
\$74,600.00	\$83,400.00
\$74,600.00	\$83,400.00
<b>\$0.00</b>	<b>\$20,000.00</b>
\$0.00	\$20,000.00

	<b>Total</b>	<b>Diferencia</b> <b>(Vigente - Total)</b>
	\$0.00	\$20,000.00
	<b>\$9,616.56</b>	<b>\$50,383.44</b>
	\$0.00	\$1,000.00
	\$0.00	\$1,000.00
	\$9,616.56	\$49,383.44
	\$9,616.56	\$49,383.44
	<b>\$12,503.88</b>	<b>\$57,496.12</b>
	\$12,503.88	\$57,496.12
	\$12,503.88	\$57,496.12
	<b>\$560,522.00</b>	<b>\$164,478.00</b>
	\$229,864.00	\$110,136.00
	\$160,483.00	\$34,517.00
	\$69,381.00	\$60,619.00
	\$0.00	\$15,000.00
	\$330,658.00	\$54,342.00
	\$330,658.00	\$54,342.00
	<b>\$31,090.05</b>	<b>\$227,199.95</b>
	<b>\$0.00</b>	<b>\$65,000.00</b>
	\$0.00	\$20,000.00
	\$0.00	\$20,000.00
	\$0.00	\$25,000.00
	\$0.00	\$25,000.00
	\$0.00	\$20,000.00
	\$0.00	\$20,000.00
	<b>\$0.00</b>	<b>\$15,000.00</b>
	\$0.00	\$15,000.00
	\$0.00	\$15,000.00
	<b>\$0.00</b>	<b>\$5,000.00</b>
	\$0.00	\$5,000.00
	\$0.00	\$5,000.00
	<b>\$31,090.05</b>	<b>\$142,199.95</b>
	\$3,277.85	\$16,722.15
	\$3,277.85	\$16,722.15
	\$23,812.20	\$29,477.80
	\$23,812.20	\$29,477.80
	\$4,000.00	\$96,000.00
	\$4,000.00	\$96,000.00
	<b>\$100,000.00</b>	<b>\$0.00</b>
	<b>\$100,000.00</b>	<b>\$0.00</b>
	\$100,000.00	\$0.00

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	<b>Diferencia</b>
<b>Total (Vigente - Total)</b>	
\$100,000.00	\$0.00
<b>\$6,260,902.76</b>	<b>\$4,615,937.24</b>

