



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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31 de Octubre de 2019

Usr: supervisor

Objeto del Gasto	Presupuesto												Total	Diferencia (Vigente - Total)	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic
1000 SERVICIOS PERSONALES	\$6,370,550.00	\$535,614.34	\$450,987.48	\$468,261.15	\$406,020.74	\$489,237.10	\$435,365.78	\$478,212.32	\$435,452.37	\$469,455.87	\$428,919.12	\$0.00	\$0.00	\$4,597,526.27	\$1,773,023.73
1100 REMUNERACIONES AL PERSONAL	\$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	\$355,921.06	\$368,333.68	\$0.00	\$0.00	\$3,592,087.32	\$533,062.68
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	\$355,921.06	\$368,333.68	\$0.00	\$0.00	\$3,592,087.32	\$533,062.68
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	\$355,921.06	\$368,333.68	\$0.00	\$0.00	\$3,592,087.32	\$533,062.68
1200 REMUNERACIONES AL PERSONAL	\$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	\$4,950.00	\$5,100.00	\$0.00	\$0.00	\$112,225.00	\$47,775.00
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	\$4,950.00	\$5,100.00	\$0.00	\$0.00	\$112,225.00	\$47,775.00
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	\$4,950.00	\$5,100.00	\$0.00	\$0.00	\$112,225.00	\$47,775.00
1300 REMUNERACIONES ADICIONALES Y	\$810,000.00	\$2,040.00	\$11,719.91	\$2,852.50	\$11,372.50	\$11,375.00	\$14,325.23	\$12,520.57	\$11,260.00	\$10,672.50	\$14,828.75	\$0.00	\$0.00	\$102,966.96	\$707,033.04
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	\$10,260.00	\$11,720.00	\$0.00	\$0.00	\$87,627.75	\$642,372.25
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	\$10,260.00	\$11,720.00	\$0.00	\$0.00	\$84,475.69	\$25,524.31
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	\$3,152.06	\$616,847.94
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	\$412.50	\$3,108.75	\$0.00	\$0.00	\$15,339.21	\$64,660.79
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	\$412.50	\$3,108.75	\$0.00	\$0.00	\$15,339.21	\$64,660.79
1400 SEGURIDAD SOCIAL	\$813,400.00	\$25,353.55	\$31,508.64	\$95,894.34	\$28,789.65	\$96,328.81	\$28,611.49	\$95,622.60	\$29,182.52	\$97,912.31	\$28,786.00	\$0.00	\$0.00	\$557,989.91	\$255,410.09
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	\$29,085.03	\$28,786.00	\$0.00	\$0.00	\$265,536.04	\$134,463.96
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	\$29,085.03	\$28,786.00	\$0.00	\$0.00	\$265,536.04	\$134,463.96
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	\$31,618.16	\$0.00	\$0.00	\$0.00	\$131,641.47	\$73,358.53
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	\$31,618.16	\$0.00	\$0.00	\$0.00	\$131,641.47	\$73,358.53
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	\$37,209.12	\$0.00	\$0.00	\$0.00	\$160,812.40	\$47,587.60
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	\$37,209.12	\$0.00	\$0.00	\$0.00	\$160,812.40	\$47,587.60
1500 OTRAS PRESTACIONES SOCIALES Y	\$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	\$220,386.39	\$191,613.61
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	\$220,386.39	\$191,613.61
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	\$220,386.39	\$191,613.61
1700 PAGO DE ESTÍMULOS A	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,870.69	\$0.00	\$0.00	\$11,870.69	\$38,129.31
1710 Estímulos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,870.69	\$0.00	\$0.00	\$11,870.69	\$38,129.31
1711 Estímulos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,870.69	\$0.00	\$0.00	\$11,870.69	\$38,129.31
2000 MATERIALES Y SUMINISTROS	\$1,295,000.00	\$62,356.76	\$33,295.35	\$74,224.48	\$106,775.89	\$69,386.45	\$81,171.90	\$61,749.08	\$118,757.81	\$46,281.08	\$128,453.23	\$0.00	\$0.00	\$782,452.03	\$512,547.97
2100 MATERIALES DE ADMINISTRACIÓN,	\$120,000.00	\$16,529.05	\$7,389.37	\$4,554.20	\$6,376.01	\$6,083.68	\$10,559.87	\$16,221.74	\$5,686.41	\$6,836.21	\$8,298.56	\$0.00	\$0.00	\$88,535.10	\$31,464.90
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	\$189.66	\$5,413.06	\$0.00	\$0.00	\$44,813.07	\$10,186.93
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	\$189.66	\$5,413.06	\$0.00	\$0.00	\$44,813.07	\$10,186.93
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	\$6,017.24	\$1,962.89	\$0.00	\$0.00	\$36,260.17	\$13,739.83
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	\$6,017.24	\$1,962.89	\$0.00	\$0.00	\$36,260.17	\$13,739.83
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	\$629.31	\$922.61	\$0.00	\$0.00	\$7,461.86	\$7,538.14
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	\$629.31	\$922.61	\$0.00	\$0.00	\$7,461.86	\$7,538.14
2200 ALIMENTOS Y UTENSILIOS	\$25,000.00	\$342.85	\$221.99	\$1,146.80	\$1,727.08	\$182.96	\$1,512.62	\$3,082.17	\$1,104.92	\$0.00	\$278.56	\$0.00	\$0.00	\$9,599.95	\$15,400.05
2210 Productos alimenticios para personas	\$25,000.00	\$342.85	\$221.99	\$1,146.80	\$1,727.08	\$182.96	\$1,512.62	\$3,082.17	\$1,104.92	\$0.00	\$278.56	\$0.00	\$0.00	\$9,599.95	\$15,400.05
2211 Productos alimenticios para personas	\$25,000.00	\$342.85	\$221.99	\$1,146.80	\$1,727.08	\$182.96	\$1,512.62	\$3,082.17	\$1,104.92	\$0.00	\$278.56	\$0.00	\$0.00	\$9,599.95	\$15,400.05
2400 MATERIALES Y ARTÍCULOS DE	\$325,000.00	\$10,641.77	\$9,394.92	\$7,891.98	\$23,416.91	\$15,577.12	\$11,295.02	\$13,766.46	\$24,140.46	\$4,800.00	\$20,867.69	\$0.00	\$0.00	\$141,792.33	\$183,207.67
2410 Productos minerales no metálicos	\$70,000.00	\$4,217.24	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$4,800.00	\$3,600.00	\$0.00	\$0.00	\$27,017.24	\$42,982.76
2411 Productos minerales no metálicos	\$70,000.00	\$4,217.24	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$4,800.00	\$3,600.00	\$0.00	\$0.00	\$27,017.24	\$42,982.76

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



Usr: supervisor

Objeto del Gasto		Presupuesto												Total	Diferencia (Vigente - Total)	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic
2420	Cemento y productos de concreto	\$60,000.00	\$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	\$5,490.68	\$0.00	\$0.00	\$24,800.41	\$35,199.59
2421	Cemento y productos de concreto	\$60,000.00	\$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	\$5,490.68	\$0.00	\$0.00	\$24,800.41	\$35,199.59
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	\$69.31	\$0.00	\$0.00	\$183.33	\$4,816.67
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	\$69.31	\$0.00	\$0.00	\$183.33	\$4,816.67
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	\$1,482.76	\$2,517.24
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	\$1,482.76	\$2,517.24
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	\$55.69	\$0.00	\$0.00	\$94.14	\$25,905.86
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	\$55.69	\$0.00	\$0.00	\$94.14	\$25,905.86
2470	Artículos metálicos para la construcción	\$135,000.00	\$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	\$11,608.56	\$0.00	\$0.00	\$86,544.60	\$48,455.40
2471	Artículos metálicos para la construcción	\$135,000.00	\$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	\$11,608.56	\$0.00	\$0.00	\$86,544.60	\$48,455.40
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	\$43.45	\$0.00	\$0.00	\$1,669.85	\$23,330.15
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	\$43.45	\$0.00	\$0.00	\$1,669.85	\$23,330.15
2500	PRODUCTOS QUÍMICOS,	\$410,000.00	\$15,876.27	\$1,381.29	\$37,325.10	\$43,342.84	\$19,406.44	\$19,958.13	\$28,286.45	\$37,911.44	\$34,425.05	\$63,226.33	\$0.00	\$0.00	\$301,139.34	\$108,860.66
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$928.69	\$0.00	\$0.00	\$0.00	\$347.14	\$312.12	\$86.00	\$736.72	\$0.00	\$0.00	\$0.00	\$2,410.67	\$12,589.33
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$928.69	\$0.00	\$0.00	\$0.00	\$347.14	\$312.12	\$86.00	\$736.72	\$0.00	\$0.00	\$0.00	\$2,410.67	\$12,589.33
2560	Fibras sintéticas, hules, plásticos y	\$300,000.00	\$15,876.27	\$452.60	\$37,288.10	\$43,342.84	\$18,663.79	\$19,610.99	\$973.40	\$37,825.44	\$6,785.83	\$63,160.47	\$0.00	\$0.00	\$243,979.73	\$56,020.27
2561	Fibras sintéticas, hules, plásticos y	\$300,000.00	\$15,876.27	\$452.60	\$37,288.10	\$43,342.84	\$18,663.79	\$19,610.99	\$973.40	\$37,825.44	\$6,785.83	\$63,160.47	\$0.00	\$0.00	\$243,979.73	\$56,020.27
2590	Otros productos químicos	\$95,000.00	\$0.00	\$0.00	\$37.00	\$0.00	\$742.65	\$0.00	\$27,000.93	\$0.00	\$26,902.50	\$65.86	\$0.00	\$0.00	\$54,748.94	\$40,251.06
2591	Otros productos químicos	\$95,000.00	\$0.00	\$0.00	\$37.00	\$0.00	\$742.65	\$0.00	\$27,000.93	\$0.00	\$26,902.50	\$65.86	\$0.00	\$0.00	\$54,748.94	\$40,251.06
2600	COMBUSTIBLES, LUBRICANTES Y	\$185,000.00	\$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	\$26,981.25	\$0.00	\$0.00	\$146,124.69	\$38,875.31
2610	Combustibles, lubricantes y aditivos	\$185,000.00	\$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	\$26,981.25	\$0.00	\$0.00	\$146,124.69	\$38,875.31
2611	Combustibles, lubricantes y aditivos	\$185,000.00	\$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	\$26,981.25	\$0.00	\$0.00	\$146,124.69	\$38,875.31
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$100,000.00	\$637.21	\$0.00	\$0.00	\$0.00	\$1,140.00	\$16,720.24	\$0.00	\$1,513.66	\$0.00	\$995.67	\$0.00	\$0.00	\$21,006.78	\$78,993.22
2710	Vestuario y uniformes	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$16,410.80	\$0.00	\$0.00	\$0.00	\$995.67	\$0.00	\$0.00	\$18,546.47	\$51,453.53
2711	Vestuario y uniformes	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$16,410.80	\$0.00	\$0.00	\$0.00	\$995.67	\$0.00	\$0.00	\$18,546.47	\$51,453.53
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	\$2,460.31	\$27,539.69
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	\$2,460.31	\$27,539.69
2900	HERRAMIENTAS, REFACCIONES Y	\$130,000.00	\$16,589.61	\$4,374.13	\$4,174.49	\$17,292.73	\$5,460.78	\$6,202.69	\$392.26	\$11,742.16	\$219.82	\$7,805.17	\$0.00	\$0.00	\$74,253.84	\$55,746.16
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	\$7,805.17	\$0.00	\$0.00	\$23,966.59	\$1,033.41
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	\$7,805.17	\$0.00	\$0.00	\$23,966.59	\$1,033.41
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	\$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	\$5,000.00
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	\$219.82	\$0.00	\$0.00	\$0.00	\$19,746.98	\$10,253.02
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	\$219.82	\$0.00	\$0.00	\$0.00	\$19,746.98	\$10,253.02
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	\$26,940.27	\$28,059.73
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	\$26,940.27	\$28,059.73
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	\$3,600.00	\$11,400.00
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	\$3,600.00	\$11,400.00
3000	SERVICIOS GENERALES	\$2,938,000.00	\$152,379.57	\$195,915.13	\$160,396.54	\$190,713.02	\$230,630.91	\$269,171.70	\$291,683.99	\$332,052.85	\$289,452.53	\$288,552.46	\$0.00	\$0.00	\$2,400,948.70	\$537,051.30
3100	SERVICIOS BÁSICOS	\$1,548,000.00	\$111,731.45	\$106,331.38	\$122,436.47	\$129,444.74	\$150,642.53	\$139,714.48	\$123,816.46	\$143,939.29	\$165,346.50	\$128,085.22	\$0.00	\$0.00	\$1,321,488.52	\$226,511.48



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

Usr: supervisor

Objeto del Gasto		Presupuesto												Diferencia		
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
3110	Energía eléctrica	\$1,503,000.00	\$109,842.82	\$104,725.13	\$120,186.35	\$127,122.49	\$148,815.28	\$138,015.55	\$122,117.53	\$140,862.92	\$163,820.96	\$126,427.66	\$0.00	\$0.00	\$1,301,936.69	\$201,063.31
3111	Energía eléctrica	\$1,503,000.00	\$109,842.82	\$104,725.13	\$120,186.35	\$127,122.49	\$148,815.28	\$138,015.55	\$122,117.53	\$140,862.92	\$163,820.96	\$126,427.66	\$0.00	\$0.00	\$1,301,936.69	\$201,063.31
3120	Gas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.03	\$0.00	\$0.00	\$131.03	\$2,868.97
3121	Gas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.03	\$0.00	\$0.00	\$131.03	\$2,868.97
3140	Telefonía tradicional	\$12,000.00	\$861.21	\$861.21	\$1,283.08	\$861.21	\$861.21	\$861.21	\$861.21	\$687.93	\$688.80	\$688.79	\$0.00	\$0.00	\$8,515.86	\$3,484.14
3141	Telefonía tradicional	\$12,000.00	\$861.21	\$861.21	\$1,283.08	\$861.21	\$861.21	\$861.21	\$861.21	\$687.93	\$688.80	\$688.79	\$0.00	\$0.00	\$8,515.86	\$3,484.14
3150	Telefonía celular	\$20,000.00	\$1,027.42	\$544.18	\$967.04	\$966.04	\$966.04	\$837.72	\$837.72	\$836.73	\$836.74	\$837.74	\$0.00	\$0.00	\$8,657.37	\$11,342.63
3151	Telefonía celular	\$20,000.00	\$1,027.42	\$544.18	\$967.04	\$966.04	\$966.04	\$837.72	\$837.72	\$836.73	\$836.74	\$837.74	\$0.00	\$0.00	\$8,657.37	\$11,342.63
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$200.86	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$1,551.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.57	\$7,752.43
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$200.86	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$1,551.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.57	\$7,752.43
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$4,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$8,000.00	\$0.00	\$0.00	\$29,600.00	\$30,400.00
3260	Arrendamiento de maquinaria, otros	\$60,000.00	\$0.00	\$4,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$8,000.00	\$0.00	\$0.00	\$29,600.00	\$30,400.00
3261	Arrendamiento de maquinaria, otros	\$60,000.00	\$0.00	\$4,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$8,000.00	\$0.00	\$0.00	\$29,600.00	\$30,400.00
3300	SERVICIOS PROFESIONALES,	\$95,000.00	\$0.00	\$3,365.00	\$21,975.07	\$4,716.99	\$4,716.99	\$4,970.99	\$4,521.00	\$9,433.98	\$4,716.98	\$4,876.83	\$0.00	\$0.00	\$63,293.83	\$31,706.17
3310	Servicios legales, de contabilidad,	\$45,000.00	\$0.00	\$0.00	\$0.00	\$4,716.99	\$4,716.99	\$4,716.99	\$0.00	\$9,433.98	\$4,716.98	\$4,716.99	\$0.00	\$0.00	\$33,018.92	\$11,981.08
3311	Servicios legales, de contabilidad,	\$45,000.00	\$0.00	\$0.00	\$0.00	\$4,716.99	\$4,716.99	\$4,716.99	\$0.00	\$9,433.98	\$4,716.98	\$4,716.99	\$0.00	\$0.00	\$33,018.92	\$11,981.08
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$0.00	\$17,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,556.10	\$12,443.90
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$0.00	\$17,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,556.10	\$12,443.90
3360	Servicios de apoyo administrativo,	\$5,000.00	\$0.00	\$0.00	\$108.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.84	\$0.00	\$0.00	\$268.47	\$4,731.53
3361	Servicios de apoyo administrativo,	\$5,000.00	\$0.00	\$0.00	\$108.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.84	\$0.00	\$0.00	\$268.47	\$4,731.53
3390	Servicios profesionales, científicos y	\$15,000.00	\$0.00	\$3,365.00	\$4,310.34	\$0.00	\$0.00	\$254.00	\$4,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,450.34	\$2,549.66
3391	Servicios profesionales, científicos y	\$15,000.00	\$0.00	\$3,365.00	\$4,310.34	\$0.00	\$0.00	\$254.00	\$4,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,450.34	\$2,549.66
3400	SERVICIOS FINANCIEROS,	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.85	\$155.00	\$0.00	\$0.00	\$0.00	\$5,563.85	\$4,436.15
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	\$1,845.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	\$1,845.00
3450	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.85	\$2,591.15
3451	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.85	\$2,591.15
3500	SERVICIOS DE INSTALACIÓN,	\$318,000.00	\$10,091.38	\$53,550.00	\$300.00	\$9,551.72	\$2,550.00	\$800.00	\$10,500.00	\$56,192.50	\$11,649.99	\$12,851.00	\$0.00	\$0.00	\$168,036.59	\$149,963.41
3510	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$14,550.00	\$0.00	\$7,450.00	\$1,500.00	\$0.00	\$1,200.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$26,200.00	\$23,800.00
3511	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$14,550.00	\$0.00	\$7,450.00	\$1,500.00	\$0.00	\$1,200.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$26,200.00	\$23,800.00
3520	Instalación, reparación y mantenimiento	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00	\$11,300.00
3521	Instalación, reparación y mantenimiento	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00	\$11,300.00
3530	Instalación, reparación y mantenimiento	\$30,000.00	\$2,241.38	\$0.00	\$300.00	\$51.72	\$350.00	\$0.00	\$9,300.00	\$2,192.50	\$249.99	\$4,390.00	\$0.00	\$0.00	\$19,075.59	\$10,924.41
3531	Instalación, reparación y mantenimiento	\$30,000.00	\$2,241.38	\$0.00	\$300.00	\$51.72	\$350.00	\$0.00	\$9,300.00	\$2,192.50	\$249.99	\$4,390.00	\$0.00	\$0.00	\$19,075.59	\$10,924.41
3550	Reparación y mantenimiento de equipo	\$50,000.00	\$7,550.00	\$0.00	\$0.00	\$2,050.00	\$700.00	\$800.00	\$0.00	\$0.00	\$0.00	\$4,961.00	\$0.00	\$0.00	\$16,061.00	\$33,939.00
3551	Reparación y mantenimiento de equipo	\$50,000.00	\$7,550.00	\$0.00	\$0.00	\$2,050.00	\$700.00	\$800.00	\$0.00	\$0.00	\$0.00	\$4,961.00	\$0.00	\$0.00	\$16,061.00	\$33,939.00
3570	Instalación, reparación y mantenimiento	\$158,000.00	\$300.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,300.00	\$9,900.00	\$3,500.00	\$0.00	\$0.00	\$88,000.00	\$70,000.00
3571	Instalación, reparación y mantenimiento	\$158,000.00	\$300.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,300.00	\$9,900.00	\$3,500.00	\$0.00	\$0.00	\$88,000.00	\$70,000.00
3600	SERVICIOS DE COMUNICACIÓN	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
3610	Difusión por radio, televisión y otros	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00

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



Usr: supervisor

Objeto del Gasto	Presupuesto													Total	Diferencia (Vigente - Total)	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
3611 Difusión por radio, televisión y otros medios de mensajes sobre programas v	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
3700 SERVICIOS DE TRASLADOS Y	\$30,000.00	\$362.07	\$2,132.75	\$1,048.27	\$409.48	\$940.76	\$1,056.94	\$1,128.53	\$2,537.76	\$885.35	\$1,254.42	\$0.00	\$0.00	\$11,756.33	\$18,243.67	
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	\$29,000.00	\$362.07	\$2,132.75	\$1,048.27	\$409.48	\$940.76	\$1,056.94	\$1,128.53	\$2,537.76	\$885.35	\$1,254.42	\$0.00	\$0.00	\$11,756.33	\$17,243.67	
3751 Viáticos en el país	\$29,000.00	\$362.07	\$2,132.75	\$1,048.27	\$409.48	\$940.76	\$1,056.94	\$1,128.53	\$2,537.76	\$885.35	\$1,254.42	\$0.00	\$0.00	\$11,756.33	\$17,243.67	
3800 SERVICIOS OFICIALES	\$60,000.00	\$132.67	\$0.00	\$395.73	\$451.64	\$2,474.63	\$900.00	\$6,385.00	\$1,764.21	\$36,318.97	\$191.76	\$0.00	\$0.00	\$49,014.61	\$10,985.39	
3820 Gastos de orden social y cultural	\$60,000.00	\$132.67	\$0.00	\$395.73	\$451.64	\$2,474.63	\$900.00	\$6,385.00	\$1,764.21	\$36,318.97	\$191.76	\$0.00	\$0.00	\$49,014.61	\$10,985.39	
3821 Gastos de orden social y cultural	\$60,000.00	\$132.67	\$0.00	\$395.73	\$451.64	\$2,474.63	\$900.00	\$6,385.00	\$1,764.21	\$36,318.97	\$191.76	\$0.00	\$0.00	\$49,014.61	\$10,985.39	
3900 OTROS SERVICIOS GENERALES	\$795,000.00	\$30,062.00	\$26,536.00	\$8,641.00	\$46,138.45	\$69,306.00	\$121,729.29	\$145,333.00	\$112,776.26	\$52,879.74	\$127,793.23	\$0.00	\$0.00	\$741,194.97	\$53,805.03	
3920 Impuestos y derechos	\$325,000.00	\$30,062.00	\$26,536.00	\$8,641.00	\$40,786.00	\$9,288.00	\$9,653.00	\$95,333.00	\$9,565.00	\$9,340.00	\$40,499.00	\$0.00	\$0.00	\$279,703.00	\$45,297.00	
3921 Impuestos y derechos	\$195,000.00	\$30,062.00	\$13,780.00	\$0.00	\$31,477.00	\$0.00	\$0.00	\$85,164.00	\$0.00	\$0.00	\$31,477.00	\$0.00	\$0.00	\$191,960.00	\$3,040.00	
3923 Previsión para Impuesto sobre Nómina	\$130,000.00	\$0.00	\$12,756.00	\$8,641.00	\$9,309.00	\$9,288.00	\$9,653.00	\$10,169.00	\$9,565.00	\$9,340.00	\$9,022.00	\$0.00	\$0.00	\$87,743.00	\$42,257.00	
3990 Otros servicios generales	\$470,000.00	\$0.00	\$0.00	\$0.00	\$5,352.45	\$60,018.00	\$112,076.29	\$50,000.00	\$103,211.26	\$43,539.74	\$87,294.23	\$0.00	\$0.00	\$461,491.97	\$8,508.03	
3991 Otros servicios generales	\$470,000.00	\$0.00	\$0.00	\$0.00	\$5,352.45	\$60,018.00	\$112,076.29	\$50,000.00	\$103,211.26	\$43,539.74	\$87,294.23	\$0.00	\$0.00	\$461,491.97	\$8,508.03	
5000 BIENES MUEBLES, INMUEBLES	\$173,290.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$11,140.05	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$35,278.94	\$0.00	\$0.00	\$70,368.99	\$102,921.01	
5600 MAQUINARIA, OTROS EQUIPOS Y	\$173,290.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$11,140.05	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$35,278.94	\$0.00	\$0.00	\$70,368.99	\$102,921.01	
5620 Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.85	\$16,722.15	
5621 Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.85	\$16,722.15	
5670 Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$7,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$52,812.20	\$477.80	
5671 Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$7,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$52,812.20	\$477.80	
5690 Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$6,278.94	\$0.00	\$0.00	\$14,278.94	\$85,721.06	
5691 Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$6,278.94	\$0.00	\$0.00	\$14,278.94	\$85,721.06	
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	\$0.00	\$100,000.00	\$0.00	
9900 ADEUDOS DE EJERCICIOS FISCALES	\$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	
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	
Total	\$10,876,840.00	\$850,350.67	\$680,197.96	\$702,882.17	\$719,459.65	\$800,394.51	\$785,709.38	\$835,645.39	\$886,263.03	\$809,189.48	\$881,203.75	\$0.00	\$0.00	\$7,951,295.99	\$2,925,544.01	