



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

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

Usr: supervisor

Objeto del Gasto		Presupuesto										
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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
1100	REMUNERACIONES AL PERSONAL DE	\$4,348,150.00	\$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
1130	Sueldos base al personal permanente	\$4,348,150.00	\$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
1131	Sueldos base al personal permanente	\$4,348,150.00	\$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
1200	REMUNERACIONES AL PERSONAL DE	\$134,000.00	\$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
1220	Sueldos base al personal eventual	\$134,000.00	\$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
1221	Sueldos base al personal eventual	\$134,000.00	\$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
1300	REMUNERACIONES ADICIONALES Y	\$750,000.00	\$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
1320	Primas de vacaciones, dominical y	\$717,000.00	\$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
1321	Primas de vacaciones, dominical y	\$97,000.00	\$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
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
1330	Horas extraordinarias	\$33,000.00	\$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
1331	Horas extraordinarias	\$33,000.00	\$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
1400	SEGURIDAD SOCIAL	\$842,400.00	\$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
1410	Aportaciones de seguridad social	\$393,000.00	\$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
1411	Aportaciones de seguridad social	\$393,000.00	\$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
1420	Aportaciones a fondos de vivienda	\$212,000.00	\$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
1421	Aportaciones a fondos de vivienda	\$212,000.00	\$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
1430	Aportaciones al sistema para el retiro	\$237,400.00	\$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
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$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
1500	OTRAS PRESTACIONES SOCIALES Y	\$246,000.00	\$123,098.82	\$67,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,857.88	\$0.00	\$0.00
1520	Indemnizaciones	\$246,000.00	\$123,098.82	\$67,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,857.88	\$0.00	\$0.00
1521	Indemnizaciones	\$246,000.00	\$123,098.82	\$67,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,857.88	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,870.69
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
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
2000	MATERIALES Y SUMINISTROS	\$1,305,721.00	\$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
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
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
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
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
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
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
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
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
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
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
2400	MATERIALES Y ARTÍCULOS DE	\$315,000.00	\$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
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
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



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31 de Diciembre de 2019

Usr: supervisor

Objeto del Gasto		Presupuesto										
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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
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
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
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
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
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
2460	Material eléctrico y electrónico	\$16,000.00	\$0.00	\$0.00	\$0.00	\$38.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.69
2461	Material eléctrico y electrónico	\$16,000.00	\$0.00	\$0.00	\$0.00	\$38.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.69
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
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
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
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
2500	PRODUCTOS QUÍMICOS,	\$440,721.00	\$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
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
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
2560	Fibras sintéticas, hules, plásticos y	\$330,721.00	\$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
2561	Fibras sintéticas, hules, plásticos y	\$330,721.00	\$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
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
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
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
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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$80,000.00	\$637.21	\$0.00	\$0.00	\$0.00	\$1,140.00	\$16,720.24	\$0.00	\$1,513.66	\$0.00	\$995.67
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
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
2720	Prendas de seguridad y protección	\$10,000.00	\$637.21	\$0.00	\$0.00	\$0.00	\$0.00	\$309.44	\$0.00	\$1,513.66	\$0.00	\$0.00
2721	Prendas de seguridad y protección	\$10,000.00	\$637.21	\$0.00	\$0.00	\$0.00	\$0.00	\$309.44	\$0.00	\$1,513.66	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$140,000.00	\$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
2910	Herramientas menores	\$35,000.00	\$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
2911	Herramientas menores	\$35,000.00	\$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
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
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
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
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
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
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
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
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
3000	SERVICIOS GENERALES	\$3,013,000.00	\$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
3100	SERVICIOS BÁSICOS	\$1,623,000.00	\$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



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31 de Diciembre de 2019

Usr: supervisor

Objeto del Gasto		Presupuesto										
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
3110	Energía eléctrica	\$1,578,000.00	\$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
3111	Energía eléctrica	\$1,578,000.00	\$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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
3550	Reparación y mantenimiento de equipo de	\$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
3551	Reparación y mantenimiento de equipo de	\$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
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
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
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
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



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31 de Diciembre de 2019

Usr: supervisor

Objeto del Gasto		Presupuesto										
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y	\$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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
5000	BIENES MUEBLES, INMUEBLES	\$87,569.00	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y	\$87,569.00	\$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
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
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
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
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
5690	Otros equipos	\$14,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$6,278.94
5691	Otros equipos	\$14,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$6,278.94
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
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
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
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
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

UNICIPAL DE AGUA

Nov	Dic	Total	Diferencia (Vigente - Total)
\$465,209.79	\$1,078,738.62	\$6,141,474.68	\$229,075.32
\$361,508.33	\$368,957.30	\$4,322,552.95	\$25,597.05
\$361,508.33	\$368,957.30	\$4,322,552.95	\$25,597.05
\$361,508.33	\$368,957.30	\$4,322,552.95	\$25,597.05
\$4,950.00	\$9,200.00	\$126,375.00	\$7,625.00
\$4,950.00	\$9,200.00	\$126,375.00	\$7,625.00
\$4,950.00	\$9,200.00	\$126,375.00	\$7,625.00
\$1,420.00	\$612,306.65	\$716,693.61	\$33,306.39
\$0.00	\$601,022.24	\$688,649.99	\$28,350.01
\$0.00	\$0.00	\$84,475.69	\$12,524.31
\$0.00	\$601,022.24	\$604,174.30	\$15,825.70
\$1,420.00	\$11,284.41	\$28,043.62	\$4,956.38
\$1,420.00	\$11,284.41	\$28,043.62	\$4,956.38
\$97,331.46	\$29,395.59	\$684,716.96	\$157,683.04
\$29,745.35	\$29,395.59	\$324,676.98	\$68,323.02
\$29,745.35	\$29,395.59	\$324,676.98	\$68,323.02
\$30,296.60	\$0.00	\$161,938.07	\$50,061.93
\$30,296.60	\$0.00	\$161,938.07	\$50,061.93
\$37,289.51	\$0.00	\$198,101.91	\$39,298.09
\$37,289.51	\$0.00	\$198,101.91	\$39,298.09
\$0.00	\$21,242.40	\$241,628.79	\$4,371.21
\$0.00	\$21,242.40	\$241,628.79	\$4,371.21
\$0.00	\$21,242.40	\$241,628.79	\$4,371.21
\$0.00	\$37,636.68	\$49,507.37	\$492.63
\$0.00	\$37,636.68	\$49,507.37	\$492.63
\$0.00	\$37,636.68	\$49,507.37	\$492.63
\$125,472.32	\$105,465.93	\$1,013,390.28	\$292,330.72
\$7,923.20	\$3,221.64	\$99,679.94	\$20,320.06
\$5,250.79	\$1,278.53	\$51,342.39	\$3,657.61
\$5,250.79	\$1,278.53	\$51,342.39	\$3,657.61
\$1,862.07	\$1,603.45	\$39,725.69	\$10,274.31
\$1,862.07	\$1,603.45	\$39,725.69	\$10,274.31
\$810.34	\$339.66	\$8,611.86	\$6,388.14
\$810.34	\$339.66	\$8,611.86	\$6,388.14
\$2,796.00	\$10,500.00	\$22,895.95	\$2,104.05
\$2,796.00	\$10,500.00	\$22,895.95	\$2,104.05
\$2,796.00	\$10,500.00	\$22,895.95	\$2,104.05
\$26,688.68	\$11,459.69	\$179,940.70	\$135,059.30
\$1,200.00	\$1,200.00	\$29,417.24	\$40,582.76
\$1,200.00	\$1,200.00	\$29,417.24	\$40,582.76

UNICIPAL DE AGUA

Nov	Dic	Total	Diferencia (Vigente - Total)
\$3,335.08	\$2,849.94	\$30,985.43	\$29,014.57
\$3,335.08	\$2,849.94	\$30,985.43	\$29,014.57
\$0.00	\$0.00	\$183.33	\$4,816.67
\$0.00	\$0.00	\$183.33	\$4,816.67
\$0.00	\$0.00	\$1,482.76	\$2,517.24
\$0.00	\$0.00	\$1,482.76	\$2,517.24
\$419.57	\$1,653.69	\$2,167.40	\$13,832.60
\$419.57	\$1,653.69	\$2,167.40	\$13,832.60
\$21,064.89	\$5,756.06	\$113,365.55	\$21,634.45
\$21,064.89	\$5,756.06	\$113,365.55	\$21,634.45
\$669.14	\$0.00	\$2,338.99	\$22,661.01
\$669.14	\$0.00	\$2,338.99	\$22,661.01
\$31,410.17	\$52,965.10	\$385,514.61	\$55,206.39
\$1,383.99	\$1,256.76	\$5,051.42	\$9,948.58
\$1,383.99	\$1,256.76	\$5,051.42	\$9,948.58
\$30,026.18	\$51,708.34	\$325,714.25	\$5,006.75
\$30,026.18	\$51,708.34	\$325,714.25	\$5,006.75
\$0.00	\$0.00	\$54,748.94	\$40,251.06
\$0.00	\$0.00	\$54,748.94	\$40,251.06
\$23,099.03	\$10,714.58	\$179,938.30	\$5,061.70
\$23,099.03	\$10,714.58	\$179,938.30	\$5,061.70
\$23,099.03	\$10,714.58	\$179,938.30	\$5,061.70
\$27,201.00	\$0.00	\$48,207.78	\$31,792.22
\$27,201.00	\$0.00	\$45,747.47	\$24,252.53
\$27,201.00	\$0.00	\$45,747.47	\$24,252.53
\$0.00	\$0.00	\$2,460.31	\$7,539.69
\$0.00	\$0.00	\$2,460.31	\$7,539.69
\$6,354.24	\$16,604.92	\$97,213.00	\$42,787.00
\$2,514.52	\$53.20	\$26,534.31	\$8,465.69
\$2,514.52	\$53.20	\$26,534.31	\$8,465.69
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$534.48	\$0.00	\$20,281.46	\$9,718.54
\$534.48	\$0.00	\$20,281.46	\$9,718.54
\$3,305.24	\$16,551.72	\$46,797.23	\$8,202.77
\$3,305.24	\$16,551.72	\$46,797.23	\$8,202.77
\$0.00	\$0.00	\$3,600.00	\$11,400.00
\$0.00	\$0.00	\$3,600.00	\$11,400.00
\$182,312.21	\$152,266.70	\$2,735,527.61	\$277,472.39
\$124,127.16	\$110,264.89	\$1,555,880.57	\$67,119.43

UNICIPAL DE AGUA

Nov	Dic	Total	Diferencia (Vigente - Total)
\$123,023.50	\$108,014.77	\$1,532,974.96	\$45,025.04
\$123,023.50	\$108,014.77	\$1,532,974.96	\$45,025.04
\$0.00	\$0.00	\$131.03	\$2,868.97
\$0.00	\$0.00	\$131.03	\$2,868.97
\$688.79	\$688.80	\$9,893.45	\$2,106.55
\$688.79	\$688.80	\$9,893.45	\$2,106.55
\$414.87	\$1,561.32	\$10,633.56	\$9,366.44
\$414.87	\$1,561.32	\$10,633.56	\$9,366.44
\$0.00	\$0.00	\$2,247.57	\$7,752.43
\$0.00	\$0.00	\$2,247.57	\$7,752.43
\$18,900.00	\$0.00	\$48,500.00	\$11,500.00
\$18,900.00	\$0.00	\$48,500.00	\$11,500.00
\$18,900.00	\$0.00	\$48,500.00	\$11,500.00
\$10,400.00	\$9,433.98	\$83,127.81	\$11,872.19
\$0.00	\$9,433.98	\$42,452.90	\$2,547.10
\$0.00	\$9,433.98	\$42,452.90	\$2,547.10
\$10,400.00	\$0.00	\$27,956.10	\$2,043.90
\$10,400.00	\$0.00	\$27,956.10	\$2,043.90
\$0.00	\$0.00	\$268.47	\$4,731.53
\$0.00	\$0.00	\$268.47	\$4,731.53
\$0.00	\$0.00	\$12,450.34	\$2,549.66
\$0.00	\$0.00	\$12,450.34	\$2,549.66
\$0.00	\$50.00	\$5,613.85	\$4,386.15
\$0.00	\$50.00	\$205.00	\$1,795.00
\$0.00	\$50.00	\$205.00	\$1,795.00
\$0.00	\$0.00	\$5,408.85	\$2,591.15
\$0.00	\$0.00	\$5,408.85	\$2,591.15
\$1,000.00	\$5,852.58	\$174,889.17	\$143,110.83
\$0.00	\$350.00	\$26,550.00	\$23,450.00
\$0.00	\$350.00	\$26,550.00	\$23,450.00
\$0.00	\$1,400.00	\$20,100.00	\$9,900.00
\$0.00	\$1,400.00	\$20,100.00	\$9,900.00
\$0.00	\$0.00	\$19,075.59	\$10,924.41
\$0.00	\$0.00	\$19,075.59	\$10,924.41
\$0.00	\$4,102.58	\$20,163.58	\$29,836.42
\$0.00	\$4,102.58	\$20,163.58	\$29,836.42
\$1,000.00	\$0.00	\$89,000.00	\$69,000.00
\$1,000.00	\$0.00	\$89,000.00	\$69,000.00
\$5,500.00	\$5,500.00	\$22,000.00	\$0.00
\$5,500.00	\$5,500.00	\$22,000.00	\$0.00

UNICIPAL DE AGUA

Nov	Dic	Total	Diferencia (Vigente - Total)
\$5,500.00	\$5,500.00	\$22,000.00	\$0.00
\$10,777.50	\$1,849.20	\$24,383.03	\$5,616.97
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$10,777.50	\$1,849.20	\$24,383.03	\$4,616.97
\$10,777.50	\$1,849.20	\$24,383.03	\$4,616.97
\$1,100.00	\$9,431.91	\$59,546.52	\$453.48
\$1,100.00	\$9,431.91	\$59,546.52	\$453.48
\$1,100.00	\$9,431.91	\$59,546.52	\$453.48
\$10,507.55	\$9,884.14	\$761,586.66	\$33,413.34
\$9,522.00	\$9,160.00	\$298,385.00	\$26,615.00
\$0.00	\$0.00	\$191,960.00	\$3,040.00
\$9,522.00	\$9,160.00	\$106,425.00	\$23,575.00
\$985.55	\$724.14	\$463,201.66	\$6,798.34
\$985.55	\$724.14	\$463,201.66	\$6,798.34
\$0.00	\$0.00	\$70,368.99	\$17,200.01
\$0.00	\$0.00	\$70,368.99	\$17,200.01
\$0.00	\$0.00	\$3,277.85	\$16,722.15
\$0.00	\$0.00	\$3,277.85	\$16,722.15
\$0.00	\$0.00	\$52,812.20	\$477.80
\$0.00	\$0.00	\$52,812.20	\$477.80
\$0.00	\$0.00	\$14,278.94	\$0.06
\$0.00	\$0.00	\$14,278.94	\$0.06
\$0.00	\$0.00	\$100,000.00	\$0.00
\$0.00	\$0.00	\$100,000.00	\$0.00
\$0.00	\$0.00	\$100,000.00	\$0.00
\$0.00	\$0.00	\$100,000.00	\$0.00
\$772,994.32	\$1,336,471.25	\$10,060,761.56	\$816,078.44