



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto

Usr: supervisor

Objeto del Gasto		Presupuesto												Diferencia		
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
1000	SERVICIOS PERSONALES	\$6,756,482.00	\$441,517.08	\$428,175.72	\$518,556.39	\$434,758.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,007.36	\$4,933,474.64
1100	REMUNERACIONES AL PERSONAL DE	\$4,563,232.00	\$389,448.62	\$365,341.43	\$381,244.62	\$370,386.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,421.52	\$3,056,810.48
1130	Sueldos base al personal permanente	\$4,563,232.00	\$389,448.62	\$365,341.43	\$381,244.62	\$370,386.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,421.52	\$3,056,810.48
1131	Sueldos base al personal permanente	\$4,563,232.00	\$389,448.62	\$365,341.43	\$381,244.62	\$370,386.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,421.52	\$3,056,810.48
1200	REMUNERACIONES AL PERSONAL DE	\$100,000.00	\$5,100.00	\$4,800.00	\$7,044.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,894.00	\$78,106.00
1220	Sueldos base al personal eventual	\$100,000.00	\$5,100.00	\$4,800.00	\$7,044.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,894.00	\$78,106.00
1221	Sueldos base al personal eventual	\$100,000.00	\$5,100.00	\$4,800.00	\$7,044.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,894.00	\$78,106.00
1300	REMUNERACIONES ADICIONALES Y	\$785,116.00	\$12,669.90	\$14,337.21	\$18,026.57	\$16,060.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,094.24	\$724,021.76
1320	Primas de vacaciones, dominical y	\$725,116.00	\$9,709.20	\$4,013.40	\$12,174.25	\$8,695.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,592.49	\$690,523.51
1321	Primas de vacaciones, dominical y	\$100,016.00	\$9,709.20	\$4,013.40	\$9,843.20	\$8,695.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,261.44	\$67,754.56
1323	Gratificación de Fin de Año	\$625,100.00	\$0.00	\$0.00	\$2,331.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.05	\$622,768.95
1330	Horas extraordinarias	\$60,000.00	\$2,960.70	\$10,323.81	\$5,852.32	\$7,364.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,501.75	\$33,498.25
1331	Horas extraordinarias	\$60,000.00	\$2,960.70	\$10,323.81	\$5,852.32	\$7,364.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,501.75	\$33,498.25
1400	SEGURIDAD SOCIAL	\$811,483.00	\$20,685.38	\$30,591.72	\$98,580.01	\$30,065.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,923.08	\$631,559.92
1410	Aportaciones de seguridad social	\$362,083.00	\$6,572.94	\$30,591.72	\$29,055.54	\$30,065.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,286.17	\$265,796.83
1411	Aportaciones de seguridad social	\$362,083.00	\$6,572.94	\$30,591.72	\$29,055.54	\$30,065.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,286.17	\$265,796.83
1420	Aportaciones a fondos de vivienda	\$212,000.00	\$4,886.85	\$0.00	\$30,849.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,736.52	\$176,263.48
1421	Aportaciones a fondos de vivienda	\$212,000.00	\$4,886.85	\$0.00	\$30,849.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,736.52	\$176,263.48
1430	Aportaciones al sistema para el retiro	\$237,400.00	\$9,225.59	\$0.00	\$38,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,900.39	\$189,499.61
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$9,225.59	\$0.00	\$38,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,900.39	\$189,499.61
1500	OTRAS PRESTACIONES SOCIALES Y	\$436,651.00	\$13,613.18	\$13,105.36	\$13,661.19	\$13,294.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,674.52	\$382,976.48
1510	Cuotas para el fondo de ahorro y fondo de	\$166,651.00	\$13,613.18	\$13,105.36	\$13,661.19	\$13,294.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,674.52	\$112,976.48
1511	Cuotas para el fondo de ahorro y fondo de	\$166,651.00	\$13,613.18	\$13,105.36	\$13,661.19	\$13,294.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,674.52	\$112,976.48
1520	Indemnizaciones	\$210,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,813.60
1521	Indemnizaciones	\$210,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,813.60
1530	Prestaciones y haberes de retiro	\$59,186.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,186.40
1531	Prestaciones y haberes de retiro	\$59,186.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,186.40
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1710	Estímulos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1711	Estímulos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2000	MATERIALES Y SUMINISTROS	\$1,373,000.00	\$130,222.06	\$86,015.88	\$42,098.03	\$81,504.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,840.16	\$1,033,159.84
2100	MATERIALES DE ADMINISTRACIÓN,	\$150,000.00	\$2,656.85	\$8,634.12	\$9,577.78	\$22,116.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,985.12	\$107,014.88
2110	Materiales, útiles y equipos menores de	\$70,000.00	\$1,461.29	\$7,616.88	\$3,665.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,743.87	\$57,256.13
2111	Materiales, útiles y equipos menores de	\$70,000.00	\$1,461.29	\$7,616.88	\$3,665.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,743.87	\$57,256.13
2140	Materiales, útiles y equipos menores de	\$65,000.00	\$301.72	\$387.93	\$4,232.77	\$21,909.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,831.84	\$38,168.16
2141	Materiales, útiles y equipos menores de	\$65,000.00	\$301.72	\$387.93	\$4,232.77	\$21,909.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,831.84	\$38,168.16

2160	Material de limpieza	\$15,000.00	\$893.84	\$629.31	\$1,679.31	\$206.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409.41	\$11,590.59
2161	Material de limpieza	\$15,000.00	\$893.84	\$629.31	\$1,679.31	\$206.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409.41	\$11,590.59
2200	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$831.80	\$31,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,217.96	\$27,782.04
2210	Productos alimenticios para personas	\$60,000.00	\$831.80	\$31,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,217.96	\$27,782.04

2940	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$1,654.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.31	\$28,345.69
2941	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$1,654.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.31	\$28,345.69
2960	Refacciones y accesorios menores de	\$35,000.00	\$842.34	\$0.00	\$1,585.34	\$2,047.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.10	\$30,524.90
2961	Refacciones y accesorios menores de	\$35,000.00	\$842.34	\$0.00	\$1,585.34	\$2,047.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.10	\$30,524.90

3530	Instalación, reparación y mantenimiento	\$25,000.00	\$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	\$5,000.00	\$20,000.00
3531	Instalación, reparación y mantenimiento	\$25,000.00	\$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	\$5,000.00	\$20,000.00
3550	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$0.00	\$13,000.00	\$2,793.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,793.97	\$24,206.03
3551	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$0.00	\$13,000.00	\$2,793.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,793.97	\$24,206.03

5600	MAQUINARIA, OTROS EQUIPOS Y	\$110,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$99,500.00
5670	Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5671	Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5690	Otros equipos	\$50,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$39,500.00



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

Usr: supervisor

Fecha y 10:33 a.m. 20/m
av/20

Objeto del Gasto	Presupuesto													Total	Diferencia (Vigente - Total)	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
5691 Otros equipos	\$50,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$39,500.00
5900 ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5910 Software	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5911 Software	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
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	\$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	\$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	\$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	\$0.00	\$100,000.00	\$0.00
Total	\$11,875,190.00	\$893,834.59	\$826,020.85	\$784,929.72	\$745,393.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,178.31	\$8,625,011.69

