

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

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30 de Noviembre de 2019

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
<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>\$469,455.87</b>	<b>\$428,919.12</b>	<b>\$465,209.79</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$4,348,150.00</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>\$355,921.06</b>	<b>\$368,333.68</b>	<b>\$361,508.33</b>
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	\$361,508.33
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	\$361,508.33
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$134,000.00</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>\$4,950.00</b>	<b>\$5,100.00</b>	<b>\$4,950.00</b>
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	\$4,950.00
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	\$4,950.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y</b>	<b>\$750,000.00</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>\$10,672.50</b>	<b>\$14,828.75</b>	<b>\$1,420.00</b>
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	\$0.00
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	\$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
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	\$1,420.00
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	\$1,420.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$842,400.00</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>\$97,912.31</b>	<b>\$28,786.00</b>	<b>\$97,331.46</b>
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	\$29,745.35
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	\$29,745.35
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	\$30,296.60
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	\$30,296.60
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	\$37,289.51
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	\$37,289.51
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$246,000.00</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>
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	\$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	\$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>\$11,870.69</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	\$11,870.69	\$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	\$11,870.69	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,305,721.00</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>\$46,281.08</b>	<b>\$128,453.23</b>	<b>\$125,472.32</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>\$6,836.21</b>	<b>\$8,298.56</b>	<b>\$7,923.20</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	\$189.66	\$5,413.06	\$5,250.79
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	\$5,250.79
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	\$1,862.07
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	\$1,862.07
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	\$810.34
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	\$810.34
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$25,000.00</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>\$278.56</b>	<b>\$2,796.00</b>
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	\$2,796.00
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	\$2,796.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$315,000.00</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>\$4,800.00</b>	<b>\$20,867.69</b>	<b>\$26,688.68</b>
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	\$1,200.00
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	\$1,200.00

# 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	\$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	\$3,335.08
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	\$3,335.08
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
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
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
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
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	\$419.57
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	\$419.57
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	\$21,064.89
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	\$21,064.89
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	\$669.14
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	\$669.14
<b>2500</b>	<b>PRODUCTOS QUÍMICOS,</b>	<b>\$440,721.00</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>\$34,425.05</b>	<b>\$63,226.33</b>	<b>\$31,410.17</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	\$736.72	\$0.00	\$1,383.99
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	\$1,383.99
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	\$30,026.18
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	\$30,026.18
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
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y</b>	<b>\$185,000.00</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>\$26,981.25</b>	<b>\$23,099.03</b>
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	\$23,099.03
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	\$23,099.03
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$80,000.00</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>\$995.67</b>	<b>\$27,201.00</b>
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	\$27,201.00
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	\$27,201.00
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	\$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	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$140,000.00</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>\$219.82</b>	<b>\$7,805.17</b>	<b>\$6,354.24</b>
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	\$2,514.52
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	\$2,514.52
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
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
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	\$534.48
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	\$534.48
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	\$3,305.24
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	\$3,305.24
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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,013,000.00</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>\$289,452.53</b>	<b>\$288,552.46</b>	<b>\$182,312.21</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,623,000.00</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>\$165,346.50</b>	<b>\$128,085.22</b>	<b>\$124,127.16</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	\$1,578,000.00	\$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	\$123,023.50
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	\$123,023.50
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
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
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	\$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	\$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	\$414.87
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	\$414.87
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
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$8,000.00</b>	<b>\$18,900.00</b>
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	\$18,900.00
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	\$18,900.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$3,365.00</b>	<b>\$21,975.07</b>	<b>\$4,716.99</b>	<b>\$4,716.99</b>	<b>\$4,970.99</b>	<b>\$4,521.00</b>	<b>\$9,433.98</b>	<b>\$4,716.98</b>	<b>\$4,876.83</b>	<b>\$10,400.00</b>
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
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
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	\$10,400.00
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	\$10,400.00
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	\$0.00
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
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
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS,</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>\$0.00</b>	<b>\$5,408.85</b>	<b>\$155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
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
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN,</b>	<b>\$318,000.00</b>	<b>\$10,091.38</b>	<b>\$53,550.00</b>	<b>\$300.00</b>	<b>\$9,551.72</b>	<b>\$2,550.00</b>	<b>\$800.00</b>	<b>\$10,500.00</b>	<b>\$56,192.50</b>	<b>\$11,649.99</b>	<b>\$12,851.00</b>	<b>\$1,000.00</b>
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
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
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
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
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
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
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	\$0.00
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	\$0.00
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	\$1,000.00
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	\$1,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN</b>	<b>\$22,000.00</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>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
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	\$5,500.00

# 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
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y SERVICIOS DE TRASLADOS 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	\$5,500.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y</b>	<b>\$30,000.00</b>	<b>\$362.07</b>	<b>\$2,132.75</b>	<b>\$1,048.27</b>	<b>\$409.48</b>	<b>\$940.76</b>	<b>\$1,056.94</b>	<b>\$1,128.53</b>	<b>\$2,537.76</b>	<b>\$885.35</b>	<b>\$1,254.42</b>	<b>\$10,777.50</b>
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
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
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	\$10,777.50
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	\$10,777.50
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$60,000.00</b>	<b>\$132.67</b>	<b>\$0.00</b>	<b>\$395.73</b>	<b>\$451.64</b>	<b>\$2,474.63</b>	<b>\$900.00</b>	<b>\$6,385.00</b>	<b>\$1,764.21</b>	<b>\$36,318.97</b>	<b>\$191.76</b>	<b>\$1,100.00</b>
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	\$1,100.00
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	\$1,100.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$795,000.00</b>	<b>\$30,062.00</b>	<b>\$26,536.00</b>	<b>\$8,641.00</b>	<b>\$46,138.45</b>	<b>\$69,306.00</b>	<b>\$121,729.29</b>	<b>\$145,333.00</b>	<b>\$112,776.26</b>	<b>\$52,879.74</b>	<b>\$127,793.23</b>	<b>\$10,507.55</b>
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	\$9,522.00
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
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	\$9,522.00
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	\$985.55
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	\$985.55
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES</b>	<b>\$87,569.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,950.00</b>	<b>\$11,140.05</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$35,278.94</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$87,569.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,950.00</b>	<b>\$11,140.05</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$35,278.94</b>	<b>\$0.00</b>
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
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
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
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
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	\$0.00
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	\$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 FISCALES</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>\$10,876,840.00</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>\$809,189.48</b>	<b>\$881,203.75</b>	<b>\$772,994.32</b>

# L DE AGUA

Dic	Total	Diferencia (Vigente - Total)
<b>\$0.00</b>	<b>\$5,062,736.06</b>	<b>\$1,307,813.94</b>
<b>\$0.00</b>	<b>\$3,953,595.65</b>	<b>\$394,554.35</b>
\$0.00	\$3,953,595.65	\$394,554.35
\$0.00	\$3,953,595.65	\$394,554.35
<b>\$0.00</b>	<b>\$117,175.00</b>	<b>\$16,825.00</b>
\$0.00	\$117,175.00	\$16,825.00
\$0.00	\$117,175.00	\$16,825.00
<b>\$0.00</b>	<b>\$104,386.96</b>	<b>\$645,613.04</b>
\$0.00	\$87,627.75	\$629,372.25
\$0.00	\$84,475.69	\$12,524.31
\$0.00	\$3,152.06	\$616,847.94
\$0.00	\$16,759.21	\$16,240.79
\$0.00	\$16,759.21	\$16,240.79
<b>\$0.00</b>	<b>\$655,321.37</b>	<b>\$187,078.63</b>
\$0.00	\$295,281.39	\$97,718.61
\$0.00	\$295,281.39	\$97,718.61
\$0.00	\$161,938.07	\$50,061.93
\$0.00	\$161,938.07	\$50,061.93
\$0.00	\$198,101.91	\$39,298.09
\$0.00	\$198,101.91	\$39,298.09
<b>\$0.00</b>	<b>\$220,386.39</b>	<b>\$25,613.61</b>
\$0.00	\$220,386.39	\$25,613.61
\$0.00	\$220,386.39	\$25,613.61
<b>\$0.00</b>	<b>\$11,870.69</b>	<b>\$38,129.31</b>
\$0.00	\$11,870.69	\$38,129.31
\$0.00	\$11,870.69	\$38,129.31
<b>\$0.00</b>	<b>\$907,924.35</b>	<b>\$397,796.65</b>
<b>\$0.00</b>	<b>\$96,458.30</b>	<b>\$23,541.70</b>
\$0.00	\$50,063.86	\$4,936.14
\$0.00	\$50,063.86	\$4,936.14
\$0.00	\$38,122.24	\$11,877.76
\$0.00	\$38,122.24	\$11,877.76
\$0.00	\$8,272.20	\$6,727.80
\$0.00	\$8,272.20	\$6,727.80
<b>\$0.00</b>	<b>\$12,395.95</b>	<b>\$12,604.05</b>
\$0.00	\$12,395.95	\$12,604.05
\$0.00	\$12,395.95	\$12,604.05
<b>\$0.00</b>	<b>\$168,481.01</b>	<b>\$146,518.99</b>
\$0.00	\$28,217.24	\$41,782.76
\$0.00	\$28,217.24	\$41,782.76

# L DE AGUA

Fecha y 10:47 a.m. 26/di  
c/201

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$28,135.49	\$31,864.51
\$0.00	\$28,135.49	\$31,864.51
\$0.00	\$183.33	\$4,816.67
\$0.00	\$183.33	\$4,816.67
\$0.00	\$1,482.76	\$2,517.24
\$0.00	\$1,482.76	\$2,517.24
\$0.00	\$513.71	\$15,486.29
\$0.00	\$513.71	\$15,486.29
\$0.00	\$107,609.49	\$27,390.51
\$0.00	\$107,609.49	\$27,390.51
\$0.00	\$2,338.99	\$22,661.01
\$0.00	\$2,338.99	\$22,661.01
<b>\$0.00</b>	<b>\$332,549.51</b>	<b>\$108,171.49</b>
\$0.00	\$3,794.66	\$11,205.34
\$0.00	\$3,794.66	\$11,205.34
\$0.00	\$274,005.91	\$56,715.09
\$0.00	\$274,005.91	\$56,715.09
\$0.00	\$54,748.94	\$40,251.06
\$0.00	\$54,748.94	\$40,251.06
<b>\$0.00</b>	<b>\$169,223.72</b>	<b>\$15,776.28</b>
\$0.00	\$169,223.72	\$15,776.28
\$0.00	\$169,223.72	\$15,776.28
<b>\$0.00</b>	<b>\$48,207.78</b>	<b>\$31,792.22</b>
\$0.00	\$45,747.47	\$24,252.53
\$0.00	\$45,747.47	\$24,252.53
\$0.00	\$2,460.31	\$7,539.69
\$0.00	\$2,460.31	\$7,539.69
<b>\$0.00</b>	<b>\$80,608.08</b>	<b>\$59,391.92</b>
\$0.00	\$26,481.11	\$8,518.89
\$0.00	\$26,481.11	\$8,518.89
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$20,281.46	\$9,718.54
\$0.00	\$20,281.46	\$9,718.54
\$0.00	\$30,245.51	\$24,754.49
\$0.00	\$30,245.51	\$24,754.49
\$0.00	\$3,600.00	\$11,400.00
\$0.00	\$3,600.00	\$11,400.00
<b>\$0.00</b>	<b>\$2,583,260.91</b>	<b>\$429,739.09</b>
<b>\$0.00</b>	<b>\$1,445,615.68</b>	<b>\$177,384.32</b>

# L DE AGUA

Fecha y 10:47 a.m. 26/di  
c/201

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$1,424,960.19	\$153,039.81
\$0.00	\$1,424,960.19	\$153,039.81
\$0.00	\$131.03	\$2,868.97
\$0.00	\$131.03	\$2,868.97
\$0.00	\$9,204.65	\$2,795.35
\$0.00	\$9,204.65	\$2,795.35
\$0.00	\$9,072.24	\$10,927.76
\$0.00	\$9,072.24	\$10,927.76
\$0.00	\$2,247.57	\$7,752.43
\$0.00	\$2,247.57	\$7,752.43
<b>\$0.00</b>	<b>\$48,500.00</b>	<b>\$11,500.00</b>
\$0.00	\$48,500.00	\$11,500.00
\$0.00	\$48,500.00	\$11,500.00
<b>\$0.00</b>	<b>\$73,693.83</b>	<b>\$21,306.17</b>
\$0.00	\$33,018.92	\$11,981.08
\$0.00	\$33,018.92	\$11,981.08
\$0.00	\$27,956.10	\$2,043.90
\$0.00	\$27,956.10	\$2,043.90
\$0.00	\$268.47	\$4,731.53
\$0.00	\$268.47	\$4,731.53
\$0.00	\$12,450.34	\$2,549.66
\$0.00	\$12,450.34	\$2,549.66
<b>\$0.00</b>	<b>\$5,563.85</b>	<b>\$4,436.15</b>
\$0.00	\$155.00	\$1,845.00
\$0.00	\$155.00	\$1,845.00
\$0.00	\$5,408.85	\$2,591.15
\$0.00	\$5,408.85	\$2,591.15
<b>\$0.00</b>	<b>\$169,036.59</b>	<b>\$148,963.41</b>
\$0.00	\$26,200.00	\$23,800.00
\$0.00	\$26,200.00	\$23,800.00
\$0.00	\$18,700.00	\$11,300.00
\$0.00	\$18,700.00	\$11,300.00
\$0.00	\$19,075.59	\$10,924.41
\$0.00	\$19,075.59	\$10,924.41
\$0.00	\$16,061.00	\$33,939.00
\$0.00	\$16,061.00	\$33,939.00
\$0.00	\$89,000.00	\$69,000.00
\$0.00	\$89,000.00	\$69,000.00
<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$5,500.00</b>
\$0.00	\$16,500.00	\$5,500.00

# L DE AGUA

Fecha y 10:47 a.m. 26/di  
c/201

<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
\$0.00	\$16,500.00	\$5,500.00
<b>\$0.00</b>	<b>\$22,533.83</b>	<b>\$7,466.17</b>
\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$22,533.83	\$6,466.17
\$0.00	\$22,533.83	\$6,466.17
<b>\$0.00</b>	<b>\$50,114.61</b>	<b>\$9,885.39</b>
\$0.00	\$50,114.61	\$9,885.39
\$0.00	\$50,114.61	\$9,885.39
<b>\$0.00</b>	<b>\$751,702.52</b>	<b>\$43,297.48</b>
\$0.00	\$289,225.00	\$35,775.00
\$0.00	\$191,960.00	\$3,040.00
\$0.00	\$97,265.00	\$32,735.00
\$0.00	\$462,477.52	\$7,522.48
\$0.00	\$462,477.52	\$7,522.48
<b>\$0.00</b>	<b>\$70,368.99</b>	<b>\$17,200.01</b>
<b>\$0.00</b>	<b>\$70,368.99</b>	<b>\$17,200.01</b>
\$0.00	\$3,277.85	\$16,722.15
\$0.00	\$3,277.85	\$16,722.15
\$0.00	\$52,812.20	\$477.80
\$0.00	\$52,812.20	\$477.80
\$0.00	\$14,278.94	\$0.06
\$0.00	\$14,278.94	\$0.06
<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>\$0.00</b>	<b>\$8,724,290.31</b>	<b>\$2,152,549.69</b>