



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

Usr: supervisor

Analitico Mensual de Egresos Pagados por Capitulo del Gasto

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263,698.91	\$3,106,851.09
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507,780.61	\$1,617,369.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507,780.61	\$1,617,369.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507,780.61	\$1,617,369.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,075.00	\$62,925.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,075.00	\$62,925.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,075.00	\$62,925.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,205.71	\$743,794.29
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,887.75	\$675,112.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,735.69	\$58,264.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,317.96	\$68,682.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,317.96	\$68,682.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,109.08	\$411,290.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,482.49	\$221,517.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,482.49	\$221,517.51
1420	Aportaciones a fondos de vivienda	\$205,000.00	\$4,923.75	\$0.00	\$32,105.23	\$0.00	\$31,218.74	\$0.00	\$31,775.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,023.31	\$104,976.69
1421	Aportaciones a fondos de vivienda	\$205,000.00	\$4,923.75	\$0.00	\$32,105.23	\$0.00	\$31,218.74	\$0.00	\$31,775.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,023.31	\$104,976.69
1430	Aportaciones al sistema para el retiro	\$208,400.00	\$13,918.36	\$0.00	\$36,985.52	\$0.00	\$36,541.11	\$0.00	\$36,158.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,603.28	\$84,796.72
1431	Aportaciones al sistema para el retiro	\$208,400.00	\$13,918.36	\$0.00	\$36,985.52	\$0.00	\$36,541.11	\$0.00	\$36,158.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,603.28	\$84,796.72
1500	OTRAS PRESTACIONES SOCIALES Y	\$412,000.00	\$123,098.82	\$67,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,528.51	\$221,471.49
1520	Indemnizaciones	\$412,000.00	\$123,098.82	\$67,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,528.51	\$221,471.49
1521	Indemnizaciones	\$412,000.00	\$123,098.82	\$67,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,528.51	\$221,471.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1710	Estímulos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1711	Estímulos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2000	MATERIALES Y SUMINISTROS	\$1,520,000.00	\$62,356.76	\$33,295.35	\$74,224.48	\$106,775.89	\$69,386.45	\$81,171.90	\$61,749.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,959.91	\$1,031,040.09
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,713.92	\$52,286.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,582.56	\$19,417.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,582.56	\$19,417.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,314.52	\$23,685.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,314.52	\$23,685.48
2160	Material de limpieza	\$15,000.00	\$953.17	\$133.62	\$1,696.54	\$963.62	\$85.68	\$978.53	\$1,005.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.84	\$9,183.16
2161	Material de limpieza	\$15,000.00	\$953.17	\$133.62	\$1,696.54	\$963.62	\$85.68	\$978.53	\$1,005.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.84	\$9,183.16
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$342.85	\$221.99	\$1,146.80	\$1,727.08	\$182.96	\$1,512.62	\$3,082.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,216.47	\$21,783.53
2210	Productos alimenticios para personas	\$30,000.00	\$342.85	\$221.99	\$1,146.80	\$1,727.08	\$182.96	\$1,512.62	\$3,082.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,216.47	\$21,783.53
2211	Productos alimenticios para personas	\$30,000.00	\$342.85	\$221.99	\$1,146.80	\$1,727.08	\$182.96	\$1,512.62	\$3,082.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,216.47	\$21,783.53
2400	MATERIALES Y ARTÍCULOS DE	\$420,000.00	\$10,641.77	\$9,394.92	\$7,891.98	\$23,416.91	\$15,577.12	\$11,295.02	\$13,766.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,984.18	\$328,015.82
2410	Productos minerales no metálicos	\$120,000.00	\$4,217.24	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,617.24	\$101,382.76
2411	Productos minerales no metálicos	\$120,000.00	\$4,217.24	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,617.24	\$101,382.76



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO MUNICIPAL DE 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	\$90,000.00	\$5,629.83	\$0.00	\$1,491.50	\$1,483.54	\$2,758.89	\$1,379.47	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,143.23	\$74,856.77
2421	Cemento y productos de concreto	\$90,000.00	\$5,629.83	\$0.00	\$1,491.50	\$1,483.54	\$2,758.89	\$1,379.47	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,143.23	\$74,856.77
2430	Cal, yeso y productos de yeso	\$5,000.00	\$114.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.02	\$4,885.98
2431	Cal, yeso y productos de yeso	\$5,000.00	\$114.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.02	\$4,885.98
2440	Madera y productos de madera	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$3,810.34
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$3,810.34
2460	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$0.00	\$0.00	\$38.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.45	\$25,961.55
2461	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$0.00	\$0.00	\$38.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.45	\$25,961.55
2470	Artículos metálicos para la construcción	\$150,000.00	\$464.60	\$9,394.92	\$6,395.38	\$9,714.92	\$12,434.66	\$9,873.78	\$8,704.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,983.20	\$93,016.80
2471	Artículos metálicos para la construcción	\$150,000.00	\$464.60	\$9,394.92	\$6,395.38	\$9,714.92	\$12,434.66	\$9,873.78	\$8,704.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,983.20	\$93,016.80
2490	Otros materiales y artículos de	\$25,000.00	\$216.08	\$0.00	\$5.10	\$180.00	\$193.91	\$41.77	\$261.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898.38	\$24,101.62
2491	Otros materiales y artículos de	\$25,000.00	\$216.08	\$0.00	\$5.10	\$180.00	\$193.91	\$41.77	\$261.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898.38	\$24,101.62
2500	PRODUCTOS QUÍMICOS,	\$550,000.00	\$15,876.27	\$1,381.29	\$37,325.10	\$43,342.84	\$19,406.44	\$19,958.13	\$28,286.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,576.52	\$384,423.48
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$928.69	\$0.00	\$0.00	\$0.00	\$347.14	\$312.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.95	\$13,412.05
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$928.69	\$0.00	\$0.00	\$0.00	\$347.14	\$312.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.95	\$13,412.05
2560	Fibras sintéticas, hules, plásticos y	\$390,000.00	\$15,876.27	\$452.60	\$37,288.10	\$43,342.84	\$18,663.79	\$19,610.99	\$973.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,207.99	\$253,792.01
2561	Fibras sintéticas, hules, plásticos y	\$390,000.00	\$15,876.27	\$452.60	\$37,288.10	\$43,342.84	\$18,663.79	\$19,610.99	\$973.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,207.99	\$253,792.01
2590	Otros productos químicos	\$145,000.00	\$0.00	\$0.00	\$37.00	\$0.00	\$742.65	\$0.00	\$27,000.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,780.58	\$117,219.42
2591	Otros productos químicos	\$145,000.00	\$0.00	\$0.00	\$37.00	\$0.00	\$742.65	\$0.00	\$27,000.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,780.58	\$117,219.42
2600	COMBUSTIBLES, LUBRICANTES Y	\$120,000.00	\$1,740.00	\$10,533.65	\$19,131.91	\$14,620.32	\$21,535.47	\$14,923.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,484.68	\$37,515.32
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$1,740.00	\$10,533.65	\$19,131.91	\$14,620.32	\$21,535.47	\$14,923.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,484.68	\$37,515.32
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$1,740.00	\$10,533.65	\$19,131.91	\$14,620.32	\$21,535.47	\$14,923.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,484.68	\$37,515.32
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$150,000.00	\$637.21	\$0.00	\$0.00	\$0.00	\$1,140.00	\$16,720.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,497.45	\$131,502.55
2710	Vestuario y uniformes	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$16,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.80	\$102,449.20
2711	Vestuario y uniformes	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$16,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.80	\$102,449.20
2720	Prendas de seguridad y protección	\$30,000.00	\$637.21	\$0.00	\$0.00	\$0.00	\$0.00	\$309.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.65	\$29,053.35
2721	Prendas de seguridad y protección	\$30,000.00	\$637.21	\$0.00	\$0.00	\$0.00	\$0.00	\$309.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.65	\$29,053.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,486.69	\$75,513.31
2910	Herramientas menores	\$25,000.00	\$479.61	\$0.00	\$1,460.70	\$5,554.28	\$4,268.62	\$249.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,012.79	\$12,987.21
2911	Herramientas menores	\$25,000.00	\$479.61	\$0.00	\$1,460.70	\$5,554.28	\$4,268.62	\$249.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,012.79	\$12,987.21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,933.63	\$18,066.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,933.63	\$18,066.37
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	\$2,628,000.00	\$152,379.57	\$195,915.13	\$160,396.54	\$190,713.02	\$230,630.91	\$269,171.70	\$291,683.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,890.86	\$1,137,109.14
3100	SERVICIOS BÁSICOS	\$1,300,000.00	\$111,731.45	\$106,331.38	\$122,436.47	\$129,444.74	\$150,642.53	\$139,714.48	\$123,816.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,117.51	\$415,882.49



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO MUNICIPAL DE 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		
3110	Energía eléctrica	\$1,253,000.00	\$109,842.82	\$104,725.13	\$120,186.35	\$127,122.49	\$148,815.28	\$138,015.55	\$122,117.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,825.15	\$382,174.85
3111	Energía eléctrica	\$1,253,000.00	\$109,842.82	\$104,725.13	\$120,186.35	\$127,122.49	\$148,815.28	\$138,015.55	\$122,117.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,825.15	\$382,174.85
3120	Gas	\$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
3121	Gas	\$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
3140	Telefonía tradicional	\$12,000.00	\$861.21	\$861.21	\$1,283.08	\$861.21	\$861.21	\$861.21	\$861.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.34	\$5,549.66
3141	Telefonía tradicional	\$12,000.00	\$861.21	\$861.21	\$1,283.08	\$861.21	\$861.21	\$861.21	\$861.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.34	\$5,549.66
3150	Telefonía celular	\$20,000.00	\$1,027.42	\$544.18	\$967.04	\$966.04	\$966.04	\$837.72	\$837.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,146.16	\$13,853.84
3151	Telefonía celular	\$20,000.00	\$1,027.42	\$544.18	\$967.04	\$966.04	\$966.04	\$837.72	\$837.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,146.16	\$13,853.84
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$200.86	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.86	\$9,304.14
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$200.86	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.86	\$9,304.14
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$4,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$30,400.00
3260	Arrendamiento de maquinaria, otros	\$40,000.00	\$0.00	\$4,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$30,400.00
3261	Arrendamiento de maquinaria, otros	\$40,000.00	\$0.00	\$4,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$30,400.00
3300	SERVICIOS PROFESIONALES,	\$85,000.00	\$0.00	\$3,365.00	\$21,975.07	\$4,716.99	\$4,716.99	\$4,970.99	\$4,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,266.04	\$40,733.96
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,150.97	\$30,849.03
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,150.97	\$30,849.03
3340	Servicios de capacitación	\$20,000.00	\$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	\$2,443.90
3341	Servicios de capacitación	\$20,000.00	\$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	\$2,443.90
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	\$0.00	\$0.00	\$0.00	\$108.63	\$4,891.37
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	\$0.00	\$0.00	\$0.00	\$108.63	\$4,891.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3450	Seguro de bienes patrimoniales	\$8,000.00	\$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	\$8,000.00
3451	Seguro de bienes patrimoniales	\$8,000.00	\$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	\$8,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,343.10	\$230,656.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,700.00	\$25,300.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,700.00	\$25,300.00
3520	Instalación, reparación y mantenimiento	\$30,000.00	\$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	\$30,000.00
3521	Instalación, reparación y mantenimiento	\$30,000.00	\$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	\$30,000.00
3530	Instalación, reparación y mantenimiento	\$30,000.00	\$2,241.38	\$0.00	\$300.00	\$51.72	\$350.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,243.10	\$17,756.90
3531	Instalación, reparación y mantenimiento	\$30,000.00	\$2,241.38	\$0.00	\$300.00	\$51.72	\$350.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,243.10	\$17,756.90
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	\$0.00	\$0.00	\$0.00	\$11,100.00	\$38,900.00
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	\$0.00	\$0.00	\$0.00	\$11,100.00	\$38,900.00
3570	Instalación, reparación y mantenimiento	\$158,000.00	\$300.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,300.00	\$118,700.00
3571	Instalación, reparación y mantenimiento	\$158,000.00	\$300.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,300.00	\$118,700.00
3600	SERVICIOS DE COMUNICACIÓN	\$20,000.00	\$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	\$20,000.00
3610	Difusión por radio, televisión y otros	\$20,000.00	\$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	\$20,000.00



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO MUNICIPAL DE 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 proqramas v	\$20,000.00	\$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	\$20,000.00
3700	SERVICIOS DE TRASLADOS Y	\$60,000.00	\$362.07	\$2,132.75	\$1,048.27	\$409.48	\$940.76	\$1,056.94	\$1,128.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078.80	\$52,921.20
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	\$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	\$0.00	\$1,000.00
3750	Viáticos en el país	\$59,000.00	\$362.07	\$2,132.75	\$1,048.27	\$409.48	\$940.76	\$1,056.94	\$1,128.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078.80	\$51,921.20
3751	Viáticos en el país	\$59,000.00	\$362.07	\$2,132.75	\$1,048.27	\$409.48	\$940.76	\$1,056.94	\$1,128.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078.80	\$51,921.20
3800	SERVICIOS OFICIALES	\$70,000.00	\$132.67	\$0.00	\$395.73	\$451.64	\$2,474.63	\$900.00	\$6,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,739.67	\$59,260.33
3820	Gastos de orden social y cultural	\$70,000.00	\$132.67	\$0.00	\$395.73	\$451.64	\$2,474.63	\$900.00	\$6,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,739.67	\$59,260.33
3821	Gastos de orden social y cultural	\$70,000.00	\$132.67	\$0.00	\$395.73	\$451.64	\$2,474.63	\$900.00	\$6,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,739.67	\$59,260.33
3900	OTROS SERVICIOS GENERALES	\$725,000.00	\$30,062.00	\$26,536.00	\$8,641.00	\$46,138.45	\$69,306.00	\$121,729.29	\$145,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,745.74	\$277,254.26
3920	Impuestos y derechos	\$340,000.00	\$30,062.00	\$26,536.00	\$8,641.00	\$40,786.00	\$9,288.00	\$9,653.00	\$95,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,299.00	\$119,701.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$160,483.00	\$34,517.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,816.00	\$70,184.00
3925	Tenencias y Canje de placas de	\$15,000.00	\$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	\$15,000.00
3990	Otros servicios generales	\$385,000.00	\$0.00	\$0.00	\$0.00	\$5,352.45	\$60,018.00	\$112,076.29	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,446.74	\$157,553.26
3991	Otros servicios generales	\$385,000.00	\$0.00	\$0.00	\$0.00	\$5,352.45	\$60,018.00	\$112,076.29	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,446.74	\$157,553.26
5000	BIENES MUEBLES, INMUEBLES	\$258,290.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$11,140.05	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,090.05	\$227,199.95
5100	MOBILIARIO Y EQUIPO DE	\$65,000.00	\$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	\$65,000.00
5110	Muebles de oficina y estantería	\$20,000.00	\$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	\$20,000.00
5111	Muebles de oficina y estantería	\$20,000.00	\$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	\$20,000.00
5150	Equipo de cómputo y de tecnologías de	\$25,000.00	\$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	\$25,000.00
5151	Equipo de cómputo y de tecnología de la	\$25,000.00	\$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	\$25,000.00
5190	Otros mobiliarios y equipos de	\$20,000.00	\$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	\$20,000.00
5191	Otros mobiliarios y equipos de	\$20,000.00	\$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	\$20,000.00
5200	MOBILIARIO Y EQUIPO	\$15,000.00	\$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	\$15,000.00
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$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	\$15,000.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$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	\$15,000.00
5400	VEHÍCULOS Y EQUIPO 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	\$0.00	\$5,000.00
5490	Otros equipos de transporte	\$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	\$0.00	\$5,000.00
5491	Otros equipos de transporte	\$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	\$0.00	\$5,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,090.05	\$142,199.95
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$23,812.20	\$29,477.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$23,812.20	\$29,477.80
5690	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$96,000.00
5691	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$96,000.00
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



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

Usr: supervisor

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374,639.73	\$5,502,200.27