



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

Usr: supervisor

F€

Objeto del Gasto		Presupuesto												
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000	SERVICIOS PERSONALES	\$6,574,000.00	\$425,446.55	\$349,451.77	\$427,646.57	\$421,414.21	\$436,185.37	\$374,102.35	\$464,621.44	\$453,541.54	\$466,913.87	\$799,857.18	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL	\$4,005,000.00	\$326,424.31	\$286,484.25	\$318,557.23	\$294,025.52	\$303,136.11	\$304,059.86	\$325,114.80	\$344,046.03	\$335,345.91	\$347,374.23	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$4,005,000.00	\$326,424.31	\$286,484.25	\$318,557.23	\$294,025.52	\$303,136.11	\$304,059.86	\$325,114.80	\$344,046.03	\$335,345.91	\$347,374.23	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$4,005,000.00	\$326,424.31	\$286,484.25	\$318,557.23	\$294,025.52	\$303,136.11	\$304,059.86	\$325,114.80	\$344,046.03	\$335,345.91	\$347,374.23	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL	\$285,000.00	\$20,440.00	\$21,110.00	\$14,340.00	\$25,930.00	\$35,700.00	\$31,100.00	\$31,860.00	\$31,600.00	\$13,250.00	\$7,300.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$285,000.00	\$20,440.00	\$21,110.00	\$14,340.00	\$25,930.00	\$35,700.00	\$31,100.00	\$31,860.00	\$31,600.00	\$13,250.00	\$7,300.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$285,000.00	\$20,440.00	\$21,110.00	\$14,340.00	\$25,930.00	\$35,700.00	\$31,100.00	\$31,860.00	\$31,600.00	\$13,250.00	\$7,300.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$835,250.00	\$23,897.96	\$15,144.55	\$11,419.13	\$22,134.24	\$13,772.50	\$10,687.50	\$26,100.94	\$23,987.99	\$22,061.25	\$98,514.35	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y	\$675,000.00	\$14,073.40	\$7,640.00	\$4,808.08	\$13,491.92	\$5,400.00	\$1,680.00	\$15,050.94	\$15,589.24	\$7,000.00	\$95,759.35	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y	\$85,000.00	\$13,624.09	\$7,640.00	\$4,808.08	\$8,450.82	\$5,400.00	\$1,680.00	\$12,368.75	\$9,589.24	\$7,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de Fin de Año	\$590,000.00	\$449.31	\$0.00	\$0.00	\$5,041.10	\$0.00	\$0.00	\$2,682.19	\$6,000.00	\$0.00	\$95,759.35	\$0.00	\$0.00
1330	Horas extraordinarias	\$160,250.00	\$9,824.56	\$7,504.55	\$6,611.05	\$8,642.32	\$8,372.50	\$9,007.50	\$11,050.00	\$8,398.75	\$15,061.25	\$2,755.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$160,250.00	\$9,824.56	\$7,504.55	\$6,611.05	\$8,642.32	\$8,372.50	\$9,007.50	\$11,050.00	\$8,398.75	\$15,061.25	\$2,755.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$780,000.00	\$0.00	\$26,712.97	\$83,330.21	\$24,907.42	\$83,576.76	\$28,254.99	\$81,545.70	\$25,893.00	\$88,420.48	\$25,190.96	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$380,000.00	\$0.00	\$26,712.97	\$26,215.90	\$24,907.42	\$26,336.20	\$28,254.99	\$24,327.13	\$25,893.00	\$26,916.99	\$25,190.96	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$380,000.00	\$0.00	\$26,712.97	\$26,215.90	\$24,907.42	\$26,336.20	\$28,254.99	\$24,327.13	\$25,893.00	\$26,916.99	\$25,190.96	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$180,000.00	\$0.00	\$0.00	\$25,494.79	\$0.00	\$25,059.06	\$0.00	\$26,316.42	\$0.00	\$28,231.76	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$180,000.00	\$0.00	\$0.00	\$25,494.79	\$0.00	\$25,059.06	\$0.00	\$26,316.42	\$0.00	\$28,231.76	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$220,000.00	\$0.00	\$0.00	\$31,619.52	\$0.00	\$32,181.50	\$0.00	\$30,902.15	\$0.00	\$33,271.73	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$220,000.00	\$0.00	\$0.00	\$31,619.52	\$0.00	\$32,181.50	\$0.00	\$30,902.15	\$0.00	\$33,271.73	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$618,750.00	\$54,684.28	\$0.00	\$0.00	\$54,417.03	\$0.00	\$0.00	\$0.00	\$28,014.52	\$0.00	\$321,477.64	\$0.00	\$0.00
1520	Indemnizaciones	\$618,750.00	\$54,684.28	\$0.00	\$0.00	\$54,417.03	\$0.00	\$0.00	\$0.00	\$28,014.52	\$0.00	\$321,477.64	\$0.00	\$0.00
1521	Indemnizaciones	\$618,750.00	\$54,684.28	\$0.00	\$0.00	\$54,417.03	\$0.00	\$0.00	\$0.00	\$28,014.52	\$0.00	\$321,477.64	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836.23	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836.23	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836.23	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,282,000.00	\$93,085.88	\$76,060.53	\$91,912.93	\$144,545.98	\$120,902.71	\$142,605.08	\$104,244.95	\$89,179.78	\$70,038.64	\$38,030.24	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$122,000.00	\$6,629.38	\$5,863.77	\$10,066.51	\$9,336.39	\$2,194.53	\$13,371.82	\$10,125.88	\$11,328.85	\$5,749.54	\$10,079.22	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de	\$87,000.00	\$6,445.75	\$5,074.11	\$8,008.07	\$9,336.39	\$1,918.26	\$12,911.47	\$9,324.63	\$9,681.94	\$5,546.22	\$8,128.84	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de	\$87,000.00	\$6,445.75	\$5,074.11	\$8,008.07	\$9,336.39	\$1,918.26	\$12,911.47	\$9,324.63	\$9,681.94	\$5,546.22	\$8,128.84	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$789.66	\$740.09	\$0.00	\$0.00	\$0.00	\$394.82	\$481.03	\$0.00	\$1,189.04	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$789.66	\$740.09	\$0.00	\$0.00	\$0.00	\$394.82	\$481.03	\$0.00	\$1,189.04	\$0.00	\$0.00
2160	Material de limpieza	\$20,000.00	\$183.63	\$0.00	\$1,318.35	\$0.00	\$276.27	\$460.35	\$406.43	\$1,165.88	\$203.32	\$761.34	\$0.00	\$0.00
2161	Material de limpieza	\$20,000.00	\$183.63	\$0.00	\$1,318.35	\$0.00	\$276.27	\$460.35	\$406.43	\$1,165.88	\$203.32	\$761.34	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$532.08	\$375.00	\$450.00	\$1,122.02	\$4,606.47	\$4,268.78	\$1,073.35	\$0.00	\$913.59	\$1,000.52	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$532.08	\$375.00	\$450.00	\$1,122.02	\$4,606.47	\$4,268.78	\$1,073.35	\$0.00	\$913.59	\$1,000.52	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	\$532.08	\$375.00	\$450.00	\$1,122.02	\$4,606.47	\$4,268.78	\$1,073.35	\$0.00	\$913.59	\$1,000.52	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$275,000.00	\$26,304.59	\$33,299.61	\$20,246.07	\$30,252.01	\$14,265.92	\$31,667.44	\$17,100.37	\$10,324.18	\$24,994.53	\$2,256.66	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$9,600.00	\$13,200.00	\$2,400.00	\$6,000.00	\$0.00	\$2,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$9,600.00	\$13,200.00	\$2,400.00	\$6,000.00	\$0.00	\$2,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Usr: supervisor

F€

Objeto del Gasto		Presupuesto												
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2420	Cemento y productos de concreto	\$50,000.00	\$4,396.72	\$5,145.20	\$2,845.07	\$9,535.03	\$0.00	\$5,058.75	\$3,638.22	\$2,200.00	\$6,517.21	\$1,379.30	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$4,396.72	\$5,145.20	\$2,845.07	\$9,535.03	\$0.00	\$5,058.75	\$3,638.22	\$2,200.00	\$6,517.21	\$1,379.30	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$737.70	\$1,895.64	\$214.26	\$162.46	\$3,295.96	\$3,391.73	\$212.98	\$2,080.00	\$379.95	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$737.70	\$1,895.64	\$214.26	\$162.46	\$3,295.96	\$3,391.73	\$212.98	\$2,080.00	\$379.95	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$125,000.00	\$11,510.49	\$12,549.54	\$9,201.12	\$12,846.73	\$10,408.42	\$20,641.26	\$11,787.33	\$1,134.89	\$18,055.89	\$877.36	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$125,000.00	\$11,510.49	\$12,549.54	\$9,201.12	\$12,846.73	\$10,408.42	\$20,641.26	\$11,787.33	\$1,134.89	\$18,055.89	\$877.36	\$0.00	\$0.00
2490	Otros materiales y artículos de	\$26,000.00	\$59.68	\$315.23	\$5,585.62	\$1,707.79	\$561.54	\$161.10	\$1,461.84	\$1,609.29	\$41.48	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de	\$26,000.00	\$59.68	\$315.23	\$5,585.62	\$1,707.79	\$561.54	\$161.10	\$1,461.84	\$1,609.29	\$41.48	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS,	\$565,000.00	\$46,592.35	\$19,862.09	\$44,769.97	\$90,946.64	\$68,036.86	\$73,172.48	\$62,902.13	\$58,071.25	\$23,810.33	\$21,013.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$823.89	\$0.00	\$0.00	\$0.00	\$879.08	\$0.00	\$0.00	\$536.00	\$3,474.02	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$823.89	\$0.00	\$0.00	\$0.00	\$879.08	\$0.00	\$0.00	\$536.00	\$3,474.02	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y	\$410,000.00	\$41,143.46	\$16,419.36	\$32,589.74	\$90,946.64	\$52,617.41	\$67,148.49	\$48,380.17	\$25,495.25	\$7,770.08	\$9,013.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y	\$410,000.00	\$41,143.46	\$16,419.36	\$32,589.74	\$90,946.64	\$52,617.41	\$67,148.49	\$48,380.17	\$25,495.25	\$7,770.08	\$9,013.00	\$0.00	\$0.00
2590	Otros productos químicos	\$135,000.00	\$4,625.00	\$3,442.73	\$12,180.23	\$0.00	\$14,540.37	\$6,023.99	\$14,521.96	\$32,040.00	\$12,566.23	\$12,000.00	\$0.00	\$0.00
2591	Otros productos químicos	\$135,000.00	\$4,625.00	\$3,442.73	\$12,180.23	\$0.00	\$14,540.37	\$6,023.99	\$14,521.96	\$32,040.00	\$12,566.23	\$12,000.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$100,000.00	\$7,406.15	\$10,403.75	\$9,037.90	\$11,234.75	\$6,005.88	\$7,933.61	\$10,234.58	\$7,878.57	\$7,724.32	\$2,176.50	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$7,406.15	\$10,403.75	\$9,037.90	\$11,234.75	\$6,005.88	\$7,933.61	\$10,234.58	\$7,878.57	\$7,724.32	\$2,176.50	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$7,406.15	\$10,403.75	\$9,037.90	\$11,234.75	\$6,005.88	\$7,933.61	\$10,234.58	\$7,878.57	\$7,724.32	\$2,176.50	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS	\$70,000.00	\$745.69	\$512.92	\$430.86	\$0.00	\$24,548.64	\$1,079.35	\$0.00	\$0.00	\$4,370.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección	\$20,000.00	\$745.69	\$512.92	\$430.86	\$0.00	\$898.64	\$1,079.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección	\$20,000.00	\$745.69	\$512.92	\$430.86	\$0.00	\$898.64	\$1,079.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$110,000.00	\$4,875.64	\$5,743.39	\$6,911.62	\$1,654.17	\$1,244.41	\$11,111.60	\$2,808.64	\$1,576.93	\$2,476.33	\$1,504.34	\$0.00	\$0.00
2910	Herramientas menores	\$20,000.00	\$2,375.64	\$1,635.72	\$2,963.16	\$952.65	\$462.30	\$1,615.37	\$1,560.35	\$844.17	\$2,276.75	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,000.00	\$2,375.64	\$1,635.72	\$2,963.16	\$952.65	\$462.30	\$1,615.37	\$1,560.35	\$844.17	\$2,276.75	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de	\$8,000.00	\$0.00	\$112.07	\$500.00	\$573.29	\$0.00	\$112.07	\$0.00	\$732.76	\$142.24	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de	\$8,000.00	\$0.00	\$112.07	\$500.00	\$573.29	\$0.00	\$112.07	\$0.00	\$732.76	\$142.24	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de	\$35,000.00	\$2,500.00	\$3,995.60	\$3,448.46	\$0.00	\$0.00	\$3,252.16	\$1,248.29	\$0.00	\$57.34	\$1,504.34	\$0.00	\$0.00
2961	Refacciones y accesorios menores de	\$35,000.00	\$2,500.00	\$3,995.60	\$3,448.46	\$0.00	\$0.00	\$3,252.16	\$1,248.29	\$0.00	\$57.34	\$1,504.34	\$0.00	\$0.00
2980	Refacciones y accesorios menores de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$128.23	\$782.11	\$6,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$128.23	\$782.11	\$6,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,232,800.00	\$147,889.76	\$193,044.93	\$40,776.98	\$183,609.77	\$221,696.16	\$184,119.39	\$179,139.93	\$216,297.65	\$213,685.69	\$230,024.78	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,158,000.00	\$91,942.08	\$44,121.65	\$14,063.87	\$75,488.79	\$183,716.22	\$102,758.39	\$105,478.39	\$114,997.78	\$128,121.42	\$129,393.51	\$0.00	\$0.00



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

Usu: supervisor

Fc

Objeto del Gasto		Presupuesto												
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3110	Energía eléctrica	\$1,126,000.00	\$90,650.68	\$41,428.45	\$11,791.57	\$73,338.91	\$181,577.50	\$99,558.73	\$102,454.23	\$112,949.38	\$126,423.04	\$126,877.92	\$0.00	\$0.00
3111	Energía eléctrica	\$1,126,000.00	\$90,650.68	\$41,428.45	\$11,791.57	\$73,338.91	\$181,577.50	\$99,558.73	\$102,454.23	\$112,949.38	\$126,423.04	\$126,877.92	\$0.00	\$0.00
3120	Gas	\$1,000.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$108.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$1,000.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$108.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$11,000.00	\$861.23	\$861.21	\$861.21	\$861.21	\$861.21	\$861.21	\$861.21	\$861.21	\$1,033.62	\$861.21	\$0.00	\$0.00
3141	Telefonía tradicional	\$11,000.00	\$861.23	\$861.21	\$861.21	\$861.21	\$861.21	\$861.21	\$861.21	\$861.21	\$1,033.62	\$861.21	\$0.00	\$0.00
3150	Telefonía celular	\$12,000.00	\$430.17	\$794.77	\$894.93	\$931.09	\$1,277.51	\$1,524.16	\$758.69	\$934.44	\$664.76	\$844.74	\$0.00	\$0.00
3151	Telefonía celular	\$12,000.00	\$430.17	\$794.77	\$894.93	\$931.09	\$1,277.51	\$1,524.16	\$758.69	\$934.44	\$664.76	\$844.74	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$8,000.00	\$0.00	\$951.01	\$516.16	\$357.58	\$0.00	\$814.29	\$1,295.64	\$252.75	\$0.00	\$809.64	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$8,000.00	\$0.00	\$951.01	\$516.16	\$357.58	\$0.00	\$814.29	\$1,295.64	\$252.75	\$0.00	\$809.64	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$123,000.00	\$12,672.45	\$7,241.40	\$0.00	\$30,775.95	\$8,327.61	\$16,293.15	\$7,603.47	\$10,862.10	\$25,344.90	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$123,000.00	\$12,672.45	\$7,241.40	\$0.00	\$30,775.95	\$8,327.61	\$16,293.15	\$7,603.47	\$10,862.10	\$25,344.90	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$123,000.00	\$12,672.45	\$7,241.40	\$0.00	\$30,775.95	\$8,327.61	\$16,293.15	\$7,603.47	\$10,862.10	\$25,344.90	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES,	\$133,000.00	\$6,215.94	\$5,731.03	\$7,882.59	\$14,229.34	\$6,269.35	\$5,660.38	\$7,751.31	\$5,660.38	\$28,387.58	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad,	\$80,000.00	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$19,811.32	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad,	\$80,000.00	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$5,660.38	\$19,811.32	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$23,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$2,090.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$23,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$2,090.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo,	\$10,000.00	\$0.00	\$70.65	\$0.00	\$68.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20.69	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo,	\$10,000.00	\$0.00	\$70.65	\$0.00	\$68.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20.69	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y	\$20,000.00	\$555.56	\$0.00	\$2,222.21	\$0.00	\$608.97	\$0.00	\$0.00	\$0.00	\$8,555.57	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y	\$20,000.00	\$555.56	\$0.00	\$2,222.21	\$0.00	\$608.97	\$0.00	\$0.00	\$0.00	\$8,555.57	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS,	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.59	\$0.00	\$0.00	\$5,400.37	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.37	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.37	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$256,000.00	\$3,086.20	\$0.00	\$1,163.00	\$1,417.24	\$6,000.00	\$45,299.14	\$12,342.24	\$62,206.90	\$7,621.03	\$59,132.16	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$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
3511	Conservación y mantenimiento menor de	\$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
3520	Instalación, reparación y mantenimiento	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento	\$30,000.00	\$0.00	\$0.00	\$300.00	\$900.00	\$0.00	\$0.00	\$2,142.24	\$0.00	\$7,621.03	\$4,340.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento	\$30,000.00	\$0.00	\$0.00	\$300.00	\$900.00	\$0.00	\$0.00	\$2,142.24	\$0.00	\$7,621.03	\$4,340.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo	\$20,000.00	\$500.00	\$0.00	\$863.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,206.90	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo	\$20,000.00	\$500.00	\$0.00	\$863.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,206.90	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento	\$170,000.00	\$2,586.20	\$0.00	\$0.00	\$517.24	\$6,000.00	\$45,299.14	\$0.00	\$47,500.00	\$0.00	\$54,792.16	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento	\$170,000.00	\$2,586.20	\$0.00	\$0.00	\$517.24	\$6,000.00	\$45,299.14	\$0.00	\$47,500.00	\$0.00	\$54,792.16	\$0.00	\$0.00



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

Usr: supervisor

F€

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
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
Total		\$10,370,800.00	\$780,101.33	\$662,822.83	\$560,336.48	\$749,569.96	\$778,784.24	\$700,826.82	\$768,785.13	\$773,911.93	\$750,638.20	\$1,067,912.20	\$0.00	\$0.00

	Diferencia	
	Total	(Vigente - Total)
	\$4,619,180.85	\$1,954,819.15
\$3,184,568.25	\$820,431.75	
\$3,184,568.25	\$820,431.75	
\$232,630.00	\$52,370.00	
\$232,630.00	\$52,370.00	
\$232,630.00	\$52,370.00	
\$267,720.41	\$567,529.59	
\$180,492.93	\$494,507.07	
\$70,560.98	\$14,439.02	
\$109,931.95	\$480,068.05	
\$87,227.48	\$73,022.52	
\$87,227.48	\$73,022.52	
\$467,832.49	\$312,167.51	
\$234,755.56	\$145,244.44	
\$234,755.56	\$145,244.44	
\$105,102.03	\$74,897.97	
\$105,102.03	\$74,897.97	
\$127,974.90	\$92,025.10	
\$127,974.90	\$92,025.10	
\$458,593.47	\$160,156.53	
\$458,593.47	\$160,156.53	
\$458,593.47	\$160,156.53	
\$7,836.23	\$42,163.77	
\$7,836.23	\$42,163.77	
\$7,836.23	\$42,163.77	
\$970,606.72	\$311,393.28	
\$84,745.89	\$37,254.11	
\$76,375.68	\$10,624.32	
\$76,375.68	\$10,624.32	
\$3,594.64	\$11,405.36	
\$3,594.64	\$11,405.36	
\$4,775.57	\$15,224.43	
\$4,775.57	\$15,224.43	
\$14,341.81	\$25,658.19	
\$14,341.81	\$25,658.19	
\$14,341.81	\$25,658.19	
\$210,711.38	\$64,288.62	
\$36,800.00	\$13,200.00	
\$36,800.00	\$13,200.00	

Total	Diferencia (Vigente - Total)
\$40,715.50	\$9,284.50
\$40,715.50	\$9,284.50
\$114.60	\$1,885.40
\$114.60	\$1,885.40
\$194.00	\$1,806.00
\$194.00	\$1,806.00
\$12,370.68	\$7,629.32
\$12,370.68	\$7,629.32
\$109,013.03	\$15,986.97
\$109,013.03	\$15,986.97
\$11,503.57	\$14,496.43
\$11,503.57	\$14,496.43
\$509,177.10	\$55,822.90
\$5,712.99	\$14,287.01
\$5,712.99	\$14,287.01
\$391,523.60	\$18,476.40
\$391,523.60	\$18,476.40
\$111,940.51	\$23,059.49
\$111,940.51	\$23,059.49
\$80,036.01	\$19,963.99
\$80,036.01	\$19,963.99
\$80,036.01	\$19,963.99
\$31,687.46	\$38,312.54
\$28,020.00	\$21,980.00
\$28,020.00	\$21,980.00
\$3,667.46	\$16,332.54
\$3,667.46	\$16,332.54
\$39,907.07	\$70,092.93
\$14,686.11	\$5,313.89
\$14,686.11	\$5,313.89
\$0.00	\$7,000.00
\$0.00	\$7,000.00
\$2,172.43	\$5,827.57
\$2,172.43	\$5,827.57
\$16,006.19	\$18,993.81
\$16,006.19	\$18,993.81
\$7,042.34	\$32,957.66
\$7,042.34	\$32,957.66
\$1,810,285.04	\$422,514.96
\$990,082.10	\$167,917.90

	Diferencia
Total	(Vigente - Total)
\$967,050.41	\$158,949.59
\$967,050.41	\$158,949.59
\$194.83	\$805.17
\$194.83	\$805.17
\$8,784.53	\$2,215.47
\$8,784.53	\$2,215.47
\$9,055.26	\$2,944.74
\$9,055.26	\$2,944.74
\$4,997.07	\$3,002.93
\$4,997.07	\$3,002.93
\$119,121.03	\$3,878.97
\$119,121.03	\$3,878.97
\$119,121.03	\$3,878.97
\$87,787.90	\$45,212.10
\$65,094.36	\$14,905.64
\$65,094.36	\$14,905.64
\$10,590.93	\$12,409.07
\$10,590.93	\$12,409.07
\$160.30	\$9,839.70
\$160.30	\$9,839.70
\$11,942.31	\$8,057.69
\$11,942.31	\$8,057.69
\$5,577.96	\$5,222.04
\$0.00	\$1,500.00
\$0.00	\$1,500.00
\$5,400.37	\$1,599.63
\$5,400.37	\$1,599.63
\$177.59	\$2,122.41
\$177.59	\$2,122.41
\$198,267.91	\$57,732.09
\$0.00	\$10,000.00
\$0.00	\$10,000.00
\$21,700.00	\$4,300.00
\$21,700.00	\$4,300.00
\$15,303.27	\$14,696.73
\$15,303.27	\$14,696.73
\$4,569.90	\$15,430.10
\$4,569.90	\$15,430.10
\$156,694.74	\$13,305.26
\$156,694.74	\$13,305.26

Total	Diferencia (Vigente - Total)
\$50,000.00	\$10,000.00
\$50,000.00	\$10,000.00
\$50,000.00	\$10,000.00
\$16,170.65	\$13,829.35
\$815.07	\$4,184.93
\$815.07	\$4,184.93
\$15,355.58	\$9,644.42
\$15,355.58	\$9,644.42
\$27,177.04	\$52,822.96
\$27,177.04	\$52,822.96
\$27,177.04	\$52,822.96
\$316,100.45	\$65,899.55
\$205,702.00	\$41,298.00
\$126,933.00	\$5,067.00
\$78,769.00	\$31,231.00
\$0.00	\$5,000.00
\$110,398.45	\$24,601.55
\$110,398.45	\$24,601.55
\$93,616.51	\$88,383.49
\$19,678.81	\$32,321.19
\$12,178.81	\$2,821.19
\$12,178.81	\$2,821.19
\$7,500.00	\$9,500.00
\$7,500.00	\$9,500.00
\$0.00	\$20,000.00
\$0.00	\$20,000.00
\$0.00	\$5,000.00
\$0.00	\$5,000.00
\$0.00	\$5,000.00
\$65,337.70	\$39,662.30
\$0.00	\$10,000.00
\$0.00	\$10,000.00
\$65,337.70	\$29,662.30
\$65,337.70	\$29,662.30
\$8,600.00	\$11,400.00
\$8,600.00	\$11,400.00
\$8,600.00	\$11,400.00
\$100,000.00	\$0.00
\$100,000.00	\$0.00
\$100,000.00	\$0.00

DE

echa y 11:15 a.m. 06/di
c/201

	Diferencia
Total (Vigente - Total)	
\$100,000.00	\$0.00
\$7,593,689.12	\$2,777,110.88

