



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

Usr: supervisor

Fe

Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado	/(Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	
<b>AD18 ADMINISTRACION</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,186,380.00</b>	<b>\$110,000.00</b>	<b>\$3,296,380.00</b>	<b>\$2,495,435.38</b>	<b>\$800,944.62</b>	<b>\$1,600,287.22</b>	<b>\$895,148.16</b>	<b>\$1,696,092.78</b>	<b>\$1,555,332.28</b>	<b>\$1,555,332.28</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,055,000.00	\$0.00	\$2,055,000.00	\$2,055,000.00	\$0.00	\$1,159,851.84	\$895,148.16	\$895,148.16	\$1,159,851.84	\$1,159,851.84
1130	Sueldos base al personal permanente	\$2,055,000.00	\$0.00	\$2,055,000.00	\$2,055,000.00	\$0.00	\$1,159,851.84	\$895,148.16	\$895,148.16	\$1,159,851.84	\$1,159,851.84
1131	Sueldos base al personal permanente	\$2,055,000.00	\$0.00	\$2,055,000.00	\$2,055,000.00	\$0.00	\$1,159,851.84	\$895,148.16	\$895,148.16	\$1,159,851.84	\$1,159,851.84
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$25,000.00	\$90,000.00	\$115,000.00	\$89,510.00	\$25,490.00	\$89,510.00	\$0.00	\$25,490.00	\$89,510.00	\$89,510.00
1220	Sueldos base al personal eventual	\$25,000.00	\$90,000.00	\$115,000.00	\$89,510.00	\$25,490.00	\$89,510.00	\$0.00	\$25,490.00	\$89,510.00	\$89,510.00
1221	Sueldos base al personal eventual	\$25,000.00	\$90,000.00	\$115,000.00	\$89,510.00	\$25,490.00	\$89,510.00	\$0.00	\$25,490.00	\$89,510.00	\$89,510.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$366,380.00	\$20,000.00	\$386,380.00	\$51,932.16	\$334,447.84	\$51,932.16	\$0.00	\$334,447.84	\$51,932.16	\$51,932.16
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$351,380.00	\$0.00	\$351,380.00	\$43,127.16	\$308,252.84	\$43,127.16	\$0.00	\$308,252.84	\$43,127.16	\$43,127.16
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$42,000.00	\$0.00	\$42,000.00	\$35,151.82	\$6,848.18	\$35,151.82	\$0.00	\$6,848.18	\$35,151.82	\$35,151.82
1323	Gratificación de Fin de Año	\$309,380.00	\$0.00	\$309,380.00	\$7,975.34	\$301,404.66	\$7,975.34	\$0.00	\$301,404.66	\$7,975.34	\$7,975.34
1330	Horas extraordinarias	\$15,000.00	\$20,000.00	\$35,000.00	\$8,805.00	\$26,195.00	\$8,805.00	\$0.00	\$26,195.00	\$8,805.00	\$8,805.00
1331	Horas extraordinarias	\$15,000.00	\$20,000.00	\$35,000.00	\$8,805.00	\$26,195.00	\$8,805.00	\$0.00	\$26,195.00	\$8,805.00	\$8,805.00
1400	SEGURIDAD SOCIAL	\$390,000.00	\$0.00	\$390,000.00	\$205,483.67	\$184,516.33	\$205,483.67	\$0.00	\$184,516.33	\$160,528.73	\$160,528.73
1410	Aportaciones de seguridad social	\$190,000.00	\$0.00	\$190,000.00	\$88,769.84	\$101,230.16	\$88,769.84	\$0.00	\$101,230.16	\$76,105.83	\$76,105.83
1411	Aportaciones de seguridad social	\$190,000.00	\$0.00	\$190,000.00	\$88,769.84	\$101,230.16	\$88,769.84	\$0.00	\$101,230.16	\$76,105.83	\$76,105.83
1420	Aportaciones a fondos de vivienda	\$90,000.00	\$0.00	\$90,000.00	\$53,795.48	\$36,204.52	\$53,795.48	\$0.00	\$36,204.52	\$35,947.06	\$35,947.06
1421	Aportaciones a fondos de vivienda	\$90,000.00	\$0.00	\$90,000.00	\$53,795.48	\$36,204.52	\$53,795.48	\$0.00	\$36,204.52	\$35,947.06	\$35,947.06
1430	Aportaciones al sistema para el retiro	\$110,000.00	\$0.00	\$110,000.00	\$62,918.35	\$47,081.65	\$62,918.35	\$0.00	\$47,081.65	\$48,475.84	\$48,475.84
1431	Aportaciones al sistema para el retiro	\$110,000.00	\$0.00	\$110,000.00	\$62,918.35	\$47,081.65	\$62,918.35	\$0.00	\$47,081.65	\$48,475.84	\$48,475.84
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	\$0.00	\$300,000.00	\$93,509.55	\$206,490.45	\$93,509.55	\$0.00	\$206,490.45	\$93,509.55	\$93,509.55
1520	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$93,509.55	\$206,490.45	\$93,509.55	\$0.00	\$206,490.45	\$93,509.55	\$93,509.55
1521	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$93,509.55	\$206,490.45	\$93,509.55	\$0.00	\$206,490.45	\$93,509.55	\$93,509.55
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
1710	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
1711	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$228,500.00	\$0.00	\$228,500.00	\$92,803.65	\$135,696.35	\$92,803.65	\$0.00	\$135,696.35	\$92,803.65	\$92,803.65
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$137,000.00	\$0.00	\$137,000.00	\$68,917.13	\$68,082.87	\$68,917.13	\$0.00	\$68,082.87	\$68,917.13	\$68,917.13
2110	Materiales, útiles y equipos menores de oficina	\$87,000.00	\$0.00	\$87,000.00	\$62,700.62	\$24,299.38	\$62,700.62	\$0.00	\$24,299.38	\$62,700.62	\$62,700.62



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Fe

Usr: supervisor

hora de Impri

Unidad Administrativa		Ampliaciones		Presupuesto	Presupuesto		Comprometid	Presupuesto	hora de Impri		
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	
2111	Materiales, útiles y equipos menores de oficina	\$87,000.00	\$0.00	\$87,000.00	\$62,700.62	\$24,299.38	\$62,700.62	\$0.00	\$24,299.38	\$62,700.62	\$
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$30,000.00	\$0.00	\$30,000.00	\$2,405.60	\$27,594.40	\$2,405.60	\$0.00	\$27,594.40	\$2,405.60	\$
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$30,000.00	\$0.00	\$30,000.00	\$2,405.60	\$27,594.40	\$2,405.60	\$0.00	\$27,594.40	\$2,405.60	\$
2160	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$3,810.91	\$16,189.09	\$3,810.91	\$0.00	\$16,189.09	\$3,810.91	\$
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$3,810.91	\$16,189.09	\$3,810.91	\$0.00	\$16,189.09	\$3,810.91	\$
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$12,427.70</b>	<b>\$27,572.30</b>	<b>\$12,427.70</b>	<b>\$0.00</b>	<b>\$27,572.30</b>	<b>\$12,427.70</b>	<b>\$</b>
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$12,427.70	\$27,572.30	\$12,427.70	\$0.00	\$27,572.30	\$12,427.70	\$
2211	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$12,427.70	\$27,572.30	\$12,427.70	\$0.00	\$27,572.30	\$12,427.70	\$
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,238.97</b>	<b>\$17,761.03</b>	<b>\$2,238.97</b>	<b>\$0.00</b>	<b>\$17,761.03</b>	<b>\$2,238.97</b>	<b>\$</b>
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$2,238.97	\$17,761.03	\$2,238.97	\$0.00	\$17,761.03	\$2,238.97	\$
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$2,238.97	\$17,761.03	\$2,238.97	\$0.00	\$17,761.03	\$2,238.97	\$
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$7,189.66</b>	<b>\$12,810.34</b>	<b>\$7,189.66</b>	<b>\$0.00</b>	<b>\$12,810.34</b>	<b>\$7,189.66</b>	<b>\$</b>
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$7,189.66	\$12,810.34	\$7,189.66	\$0.00	\$12,810.34	\$7,189.66	\$
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$7,189.66	\$12,810.34	\$7,189.66	\$0.00	\$12,810.34	\$7,189.66	\$
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$2,030.19</b>	<b>\$9,469.81</b>	<b>\$2,030.19</b>	<b>\$0.00</b>	<b>\$9,469.81</b>	<b>\$2,030.19</b>	<b>\$</b>
2920	Refacciones y accesorios menores de edificios	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$
2921	Refacciones y accesorios menores de edificios	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$8,000.00	\$0.00	\$8,000.00	\$2,030.19	\$5,969.81	\$2,030.19	\$0.00	\$5,969.81	\$2,030.19	\$
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$8,000.00	\$0.00	\$8,000.00	\$2,030.19	\$5,969.81	\$2,030.19	\$0.00	\$5,969.81	\$2,030.19	\$
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$601,800.00</b>	<b>\$20,000.00</b>	<b>\$621,800.00</b>	<b>\$330,104.79</b>	<b>\$291,695.21</b>	<b>\$330,104.79</b>	<b>\$0.00</b>	<b>\$291,695.21</b>	<b>\$325,780.42</b>	<b>\$3</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$54,000.00</b>	<b>\$5,000.00</b>	<b>\$59,000.00</b>	<b>\$31,786.66</b>	<b>\$27,213.34</b>	<b>\$31,786.66</b>	<b>\$0.00</b>	<b>\$27,213.34</b>	<b>\$31,786.66</b>	<b>\$</b>
3110	Energía eléctrica	\$28,000.00	\$0.00	\$28,000.00	\$13,163.77	\$14,836.23	\$13,163.77	\$0.00	\$14,836.23	\$13,163.77	\$
3111	Energía eléctrica	\$28,000.00	\$0.00	\$28,000.00	\$13,163.77	\$14,836.23	\$13,163.77	\$0.00	\$14,836.23	\$13,163.77	\$
3140	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$6,889.70	\$4,110.30	\$6,889.70	\$0.00	\$4,110.30	\$6,889.70	\$
3141	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$6,889.70	\$4,110.30	\$6,889.70	\$0.00	\$4,110.30	\$6,889.70	\$
3150	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$7,545.76	\$4,454.24	\$7,545.76	\$0.00	\$4,454.24	\$7,545.76	\$
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$7,545.76	\$4,454.24	\$7,545.76	\$0.00	\$4,454.24	\$7,545.76	\$
3180	Servicios postales y telegráficos	\$3,000.00	\$5,000.00	\$8,000.00	\$4,187.43	\$3,812.57	\$4,187.43	\$0.00	\$3,812.57	\$4,187.43	\$
3181	Servicios postales y telegráficos	\$3,000.00	\$5,000.00	\$8,000.00	\$4,187.43	\$3,812.57	\$4,187.43	\$0.00	\$3,812.57	\$4,187.43	\$
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$59,400.32</b>	<b>\$63,599.68</b>	<b>\$59,400.32</b>	<b>\$0.00</b>	<b>\$63,599.68</b>	<b>\$59,400.32</b>	<b>\$</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$80,000.00	\$0.00	\$80,000.00	\$45,283.04	\$34,716.96	\$45,283.04	\$0.00	\$34,716.96	\$45,283.04	\$



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Unidad Administrativa		Ampliaciones		Presupuesto	Presupuesto Disponible para		Comprometid	Presupuesto	hora de Impri		
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	
3311	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$45,283.04	\$34,716.96	\$45,283.04	\$0.00	\$34,716.96	\$45,283.04	\$
3340	Servicios de capacitación	\$23,000.00	\$0.00	\$23,000.00	\$10,590.93	\$12,409.07	\$10,590.93	\$0.00	\$12,409.07	\$10,590.93	\$
3341	Servicios de capacitación	\$23,000.00	\$0.00	\$23,000.00	\$10,590.93	\$12,409.07	\$10,590.93	\$0.00	\$12,409.07	\$10,590.93	\$
3360	Servicios de apoyo administrativo, traducción, <i>fotocopiado e impresión</i>	\$10,000.00	\$0.00	\$10,000.00	\$139.61	\$9,860.39	\$139.61	\$0.00	\$9,860.39	\$139.61	
3361	Servicios de apoyo administrativo, fotocopiado e <i>impresión</i>	\$10,000.00	\$0.00	\$10,000.00	\$139.61	\$9,860.39	\$139.61	\$0.00	\$9,860.39	\$139.61	
3390	Servicios profesionales, científicos y técnicos <i>internales</i>	\$10,000.00	\$0.00	\$10,000.00	\$3,386.74	\$6,613.26	\$3,386.74	\$0.00	\$6,613.26	\$3,386.74	
3391	Servicios profesionales, científicos y técnicos <i>internales</i>	\$10,000.00	\$0.00	\$10,000.00	\$3,386.74	\$6,613.26	\$3,386.74	\$0.00	\$6,613.26	\$3,386.74	
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$5,577.96</b>	<b>\$5,222.04</b>	<b>\$5,577.96</b>	<b>\$0.00</b>	<b>\$5,222.04</b>	<b>\$5,577.96</b>	<b>\$</b>
3410	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
3411	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
3450	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$7,000.00	\$5,400.37	\$1,599.63	\$5,400.37	\$0.00	\$1,599.63	\$5,400.37	
3451	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$7,000.00	\$5,400.37	\$1,599.63	\$5,400.37	\$0.00	\$1,599.63	\$5,400.37	
3470	Fletes y maniobras	\$2,300.00	\$0.00	\$2,300.00	\$177.59	\$2,122.41	\$177.59	\$0.00	\$2,122.41	\$177.59	
3471	Fletes y maniobras	\$2,300.00	\$0.00	\$2,300.00	\$177.59	\$2,122.41	\$177.59	\$0.00	\$2,122.41	\$177.59	
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$45,000.00</b>	<b>\$25,000.00</b>	<b>\$70,000.00</b>	<b>\$25,042.24</b>	<b>\$44,957.76</b>	<b>\$25,042.24</b>	<b>\$0.00</b>	<b>\$44,957.76</b>	<b>\$25,042.24</b>	<b>\$:</b>
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
3520	Instalación, reparación y mantenimiento de mobiliario <i>y equipo de administración, educacional y recreativo</i>	\$0.00	\$25,000.00	\$25,000.00	\$21,700.00	\$3,300.00	\$21,700.00	\$0.00	\$3,300.00	\$21,700.00	\$
3521	Instalación, reparación y mantenimiento de mobiliario <i>y equipo de administración, educacional y recreativo</i>	\$0.00	\$25,000.00	\$25,000.00	\$21,700.00	\$3,300.00	\$21,700.00	\$0.00	\$3,300.00	\$21,700.00	\$
3530	Instalación, reparación y mantenimiento de equipo de <i>cómputo y tecnologías de la información</i>	\$30,000.00	\$0.00	\$30,000.00	\$3,342.24	\$26,657.76	\$3,342.24	\$0.00	\$26,657.76	\$3,342.24	
3531	Instalación, reparación y mantenimiento de equipo de <i>cómputo y tecnologías de la información</i>	\$30,000.00	\$0.00	\$30,000.00	\$3,342.24	\$26,657.76	\$3,342.24	\$0.00	\$26,657.76	\$3,342.24	
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$40,000.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>\$:</b>
3610	Difusión por radio, televisión y otros medios de <i>mensajes sobre programas y actividades</i>	\$60,000.00	\$0.00	\$60,000.00	\$40,000.00	\$20,000.00	\$40,000.00	\$0.00	\$20,000.00	\$40,000.00	\$
3611	Difusión por radio, televisión y otros medios de <i>mensajes sobre programas y actividades</i>	\$60,000.00	\$0.00	\$60,000.00	\$40,000.00	\$20,000.00	\$40,000.00	\$0.00	\$20,000.00	\$40,000.00	\$
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$12,159.07</b>	<b>\$27,840.93</b>	<b>\$12,159.07</b>	<b>\$0.00</b>	<b>\$27,840.93</b>	<b>\$12,159.07</b>	<b>\$:</b>
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$681.07	\$4,318.93	\$681.07	\$0.00	\$4,318.93	\$681.07	
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$681.07	\$4,318.93	\$681.07	\$0.00	\$4,318.93	\$681.07	
3750	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$11,478.00	\$23,522.00	\$11,478.00	\$0.00	\$23,522.00	\$11,478.00	\$
3751	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$11,478.00	\$23,522.00	\$11,478.00	\$0.00	\$23,522.00	\$11,478.00	\$
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$65,000.00</b>	<b>-\$20,000.00</b>	<b>\$45,000.00</b>	<b>\$25,115.75</b>	<b>\$19,884.25</b>	<b>\$25,115.75</b>	<b>\$0.00</b>	<b>\$19,884.25</b>	<b>\$25,115.75</b>	<b>\$:</b>
3820	Gastos de orden social y cultural	\$65,000.00	-\$20,000.00	\$45,000.00	\$25,115.75	\$19,884.25	\$25,115.75	\$0.00	\$19,884.25	\$25,115.75	\$



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

Fe

Usr: supervisor

hora de Impri

Unidad Administrativa		Ampliaciones		Presupuesto	Presupuesto		Comprometid	Presupuesto			
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para	o No	Sin Devengar	Ejercido		
						Comprometer	Devengado	Devengado			
3821	Gastos de orden social y cultural	\$65,000.00	-\$20,000.00	\$45,000.00	\$25,115.75	\$19,884.25	\$25,115.75	\$0.00	\$19,884.25	\$25,115.75	\$
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$204,000.00</b>	<b>\$10,000.00</b>	<b>\$214,000.00</b>	<b>\$131,022.79</b>	<b>\$82,977.21</b>	<b>\$131,022.79</b>	<b>\$0.00</b>	<b>\$82,977.21</b>	<b>\$126,698.42</b>	<b>\$1</b>
3920	Impuestos y derechos	\$179,000.00	\$20,000.00	\$199,000.00	\$129,772.79	\$69,227.21	\$129,772.79	\$0.00	\$69,227.21	\$125,448.42	\$1
3921	Impuestos y derechos	\$112,000.00	\$20,000.00	\$132,000.00	\$96,871.00	\$35,129.00	\$96,871.00	\$0.00	\$35,129.00	\$96,871.00	\$
3923	Previsión para Impuesto sobre Nómina	\$52,000.00	\$0.00	\$52,000.00	\$32,901.79	\$19,098.21	\$32,901.79	\$0.00	\$19,098.21	\$28,577.42	\$
3925	Tenencias y Canje de placas de vehículos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
3990	Otros servicios generales	\$25,000.00	-\$10,000.00	\$15,000.00	\$1,250.00	\$13,750.00	\$1,250.00	\$0.00	\$13,750.00	\$1,250.00	
3991	Otros servicios generales	\$25,000.00	-\$10,000.00	\$15,000.00	\$1,250.00	\$13,750.00	\$1,250.00	\$0.00	\$13,750.00	\$1,250.00	
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$127,000.00</b>	<b>-\$30,000.00</b>	<b>\$97,000.00</b>	<b>\$28,278.81</b>	<b>\$68,721.19</b>	<b>\$28,278.81</b>	<b>\$0.00</b>	<b>\$68,721.19</b>	<b>\$28,278.81</b>	<b>\$:</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$19,678.81</b>	<b>\$32,321.19</b>	<b>\$19,678.81</b>	<b>\$0.00</b>	<b>\$32,321.19</b>	<b>\$19,678.81</b>	<b>\$:</b>
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$12,178.81	\$2,821.19	\$12,178.81	\$0.00	\$2,821.19	\$12,178.81	\$
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$12,178.81	\$2,821.19	\$12,178.81	\$0.00	\$2,821.19	\$12,178.81	\$
5150	Equipo de cómputo y de tecnologías de la información	\$17,000.00	\$0.00	\$17,000.00	\$7,500.00	\$9,500.00	\$7,500.00	\$0.00	\$9,500.00	\$7,500.00	
5151	Equipo de cómputo y de tecnología de la información	\$17,000.00	\$0.00	\$17,000.00	\$7,500.00	\$9,500.00	\$7,500.00	\$0.00	\$9,500.00	\$7,500.00	
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	
5650	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
5651	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$30,000.00</b>	<b>\$20,000.00</b>	<b>\$8,600.00</b>	<b>\$11,400.00</b>	<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>\$8,600.00</b>	<b>\$</b>
5910	Software	\$50,000.00	-\$30,000.00	\$20,000.00	\$8,600.00	\$11,400.00	\$8,600.00	\$0.00	\$11,400.00	\$8,600.00	
5911	Software	\$50,000.00	-\$30,000.00	\$20,000.00	\$8,600.00	\$11,400.00	\$8,600.00	\$0.00	\$11,400.00	\$8,600.00	
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$10</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$10</b>
9910	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$1
9911	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$1
<b>ADMINISTRACION</b>		<b>\$4,243,680.00</b>	<b>\$100,000.00</b>	<b>\$4,343,680.00</b>	<b>\$3,046,622.63</b>	<b>\$1,297,057.37</b>	<b>\$2,151,474.47</b>	<b>\$895,148.16</b>	<b>\$2,192,205.53</b>	<b>\$2,102,195.16</b>	<b>\$2,1</b>



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

Usr: supervisor

Fe

Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado	/(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido
<b>CA18 ACTIVIDADES DE CULTURA DEL AGUA</b>										
3000	SERVICIOS GENERALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
3820	Gastos de orden social y cultural	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
3821	Gastos de orden social y cultural	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
<b>ACTIVIDADES DE CULTURA DEL</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>DE18 CALIDAD DEL AGUA</b>										
1000	SERVICIOS PERSONALES	\$445,000.00	\$10,000.00	\$455,000.00	\$331,976.85	\$123,023.15	\$276,121.22	\$55,855.63	\$178,878.78	\$267,050.38
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$271,000.00	\$0.00	\$271,000.00	\$271,000.00	\$0.00	\$215,144.37	\$55,855.63	\$55,855.63	\$215,144.37
1130	Sueldos base al personal permanente	\$271,000.00	\$0.00	\$271,000.00	\$271,000.00	\$0.00	\$215,144.37	\$55,855.63	\$55,855.63	\$215,144.37
1131	Sueldos base al personal permanente	\$271,000.00	\$0.00	\$271,000.00	\$271,000.00	\$0.00	\$215,144.37	\$55,855.63	\$55,855.63	\$215,144.37
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$81,000.00	\$10,000.00	\$91,000.00	\$19,292.50	\$71,707.50	\$19,292.50	\$0.00	\$71,707.50	\$19,292.50
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$66,000.00	\$0.00	\$66,000.00	\$3,960.00	\$62,040.00	\$3,960.00	\$0.00	\$62,040.00	\$3,960.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$10,000.00	\$0.00	\$10,000.00	\$3,960.00	\$6,040.00	\$3,960.00	\$0.00	\$6,040.00	\$3,960.00
1323	Gratificación de Fin de Año	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00
1330	Horas extraordinarias	\$15,000.00	\$10,000.00	\$25,000.00	\$15,332.50	\$9,667.50	\$15,332.50	\$0.00	\$9,667.50	\$15,332.50
1331	Horas extraordinarias	\$15,000.00	\$10,000.00	\$25,000.00	\$15,332.50	\$9,667.50	\$15,332.50	\$0.00	\$9,667.50	\$15,332.50
1400	SEGURIDAD SOCIAL	\$93,000.00	\$0.00	\$93,000.00	\$41,684.35	\$51,315.65	\$41,684.35	\$0.00	\$51,315.65	\$32,613.51
1410	Aportaciones de seguridad social	\$40,000.00	\$0.00	\$40,000.00	\$21,238.43	\$18,761.57	\$21,238.43	\$0.00	\$18,761.57	\$18,208.96
1411	Aportaciones de seguridad social	\$40,000.00	\$0.00	\$40,000.00	\$21,238.43	\$18,761.57	\$21,238.43	\$0.00	\$18,761.57	\$18,208.96
1420	Aportaciones a fondos de vivienda	\$25,000.00	\$0.00	\$25,000.00	\$9,425.67	\$15,574.33	\$9,425.67	\$0.00	\$15,574.33	\$6,378.75
1421	Aportaciones a fondos de vivienda	\$25,000.00	\$0.00	\$25,000.00	\$9,425.67	\$15,574.33	\$9,425.67	\$0.00	\$15,574.33	\$6,378.75
1430	Aportaciones al sistema para el retiro	\$28,000.00	\$0.00	\$28,000.00	\$11,020.25	\$16,979.75	\$11,020.25	\$0.00	\$16,979.75	\$8,025.80
1431	Aportaciones al sistema para el retiro	\$28,000.00	\$0.00	\$28,000.00	\$11,020.25	\$16,979.75	\$11,020.25	\$0.00	\$16,979.75	\$8,025.80
2000	MATERIALES Y SUMINISTROS	\$65,000.00	\$30,000.00	\$95,000.00	\$86,735.51	\$8,264.49	\$86,735.51	\$0.00	\$8,264.49	\$86,735.51
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$60,000.00	\$30,000.00	\$90,000.00	\$85,989.82	\$4,010.18	\$85,989.82	\$0.00	\$4,010.18	\$85,989.82
2590	Otros productos químicos	\$60,000.00	\$30,000.00	\$90,000.00	\$85,989.82	\$4,010.18	\$85,989.82	\$0.00	\$4,010.18	\$85,989.82
2591	Otros productos químicos	\$60,000.00	\$30,000.00	\$90,000.00	\$85,989.82	\$4,010.18	\$85,989.82	\$0.00	\$4,010.18	\$85,989.82
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$5,000.00	\$0.00	\$5,000.00	\$745.69	\$4,254.31	\$745.69	\$0.00	\$4,254.31	\$745.69



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

Usr: supervisor

Fe

Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$4,254.31	\$745.69	\$0.00	\$4,254.31	\$745.69	
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$4,254.31	\$745.69	\$0.00	\$4,254.31	\$745.69	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$10,893.74</b>	<b>\$15,106.26</b>	<b>\$0.00</b>	<b>\$10,893.74</b>	<b>\$14,115.96</b>	<b>\$</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$5,413.80</b>	<b>\$8,586.20</b>	<b>\$0.00</b>	<b>\$5,413.80</b>	<b>\$8,586.20</b>	<b>\$</b>
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$14,000.00	\$0.00	\$14,000.00	\$5,413.80	\$8,586.20	\$0.00	\$5,413.80	\$8,586.20	
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$14,000.00	\$0.00	\$14,000.00	\$5,413.80	\$8,586.20	\$0.00	\$5,413.80	\$8,586.20	
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$5,479.94</b>	<b>\$6,520.06</b>	<b>\$0.00</b>	<b>\$5,479.94</b>	<b>\$5,529.76</b>	<b>\$</b>
3920	Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$5,479.94	\$6,520.06	\$0.00	\$5,479.94	\$5,529.76	
3923	Previsión para Impuesto sobre Nómina	\$12,000.00	\$0.00	\$12,000.00	\$5,479.94	\$6,520.06	\$0.00	\$5,479.94	\$5,529.76	
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$95,000.00</b>	<b>\$75,000.00</b>	<b>\$170,000.00</b>	<b>\$104,662.30</b>	<b>\$65,337.70</b>	<b>\$0.00</b>	<b>\$104,662.30</b>	<b>\$65,337.70</b>	<b>\$</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$95,000.00</b>	<b>\$75,000.00</b>	<b>\$170,000.00</b>	<b>\$104,662.30</b>	<b>\$65,337.70</b>	<b>\$0.00</b>	<b>\$104,662.30</b>	<b>\$65,337.70</b>	<b>\$</b>
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
5670	Herramientas y máquinas-herramienta	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
5671	Herramientas y máquinas-herramienta	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
5690	Otros equipos	\$35,000.00	\$75,000.00	\$110,000.00	\$44,662.30	\$65,337.70	\$0.00	\$44,662.30	\$65,337.70	\$
5691	Otros equipos	\$35,000.00	\$75,000.00	\$110,000.00	\$44,662.30	\$65,337.70	\$0.00	\$44,662.30	\$65,337.70	\$
<b>CALIDAD DEL AGUA</b>		<b>\$631,000.00</b>	<b>\$115,000.00</b>	<b>\$746,000.00</b>	<b>\$246,843.68</b>	<b>\$499,156.32</b>	<b>\$55,855.63</b>	<b>\$302,699.31</b>	<b>\$433,239.55</b>	<b>\$4</b>
<b>ME18 MEDICION POR EXTRACCION DE AGUA</b>										
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$558,000.00</b>	<b>\$0.00</b>	<b>\$558,000.00</b>	<b>\$109,971.21</b>	<b>\$448,028.79</b>	<b>\$110,308.06</b>	<b>\$220,279.27</b>	<b>\$324,712.34</b>	<b>\$3</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$386,000.00</b>	<b>\$0.00</b>	<b>\$386,000.00</b>	<b>\$0.00</b>	<b>\$386,000.00</b>	<b>\$110,308.06</b>	<b>\$110,308.06</b>	<b>\$275,691.94</b>	<b>\$2</b>
1130	Sueldos base al personal permanente	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$386,000.00	\$110,308.06	\$110,308.06	\$275,691.94	\$2
1131	Sueldos base al personal permanente	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$386,000.00	\$110,308.06	\$110,308.06	\$275,691.94	\$2
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$79,000.00</b>	<b>\$68,978.82</b>	<b>\$10,021.18</b>	<b>\$0.00</b>	<b>\$68,978.82</b>	<b>\$10,021.18</b>	<b>\$</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$64,000.00	\$0.00	\$64,000.00	\$58,206.32	\$5,793.68	\$0.00	\$58,206.32	\$5,793.68	
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$10,000.00	\$0.00	\$10,000.00	\$4,206.32	\$5,793.68	\$0.00	\$4,206.32	\$5,793.68	
1323	Gratificación de Fin de Año	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	
1330	Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$10,772.50	\$4,227.50	\$0.00	\$10,772.50	\$4,227.50	
1331	Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$10,772.50	\$4,227.50	\$0.00	\$10,772.50	\$4,227.50	
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$40,992.39</b>	<b>\$52,007.61</b>	<b>\$0.00</b>	<b>\$40,992.39</b>	<b>\$38,999.22</b>	<b>\$</b>





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

Fe

Usr: supervisor

hora de Impri

Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido		
1410	Aportaciones de seguridad social	\$40,000.00	\$0.00	\$40,000.00	\$28,613.12	\$11,386.88	\$28,613.12	\$0.00	\$11,386.88	\$22,274.24	\$
1411	Aportaciones de seguridad social	\$40,000.00	\$0.00	\$40,000.00	\$28,613.12	\$11,386.88	\$28,613.12	\$0.00	\$11,386.88	\$22,274.24	\$
1420	Aportaciones a fondos de vivienda	\$25,000.00	\$0.00	\$25,000.00	\$10,718.32	\$14,281.68	\$10,718.32	\$0.00	\$14,281.68	\$7,672.10	
1421	Aportaciones a fondos de vivienda	\$25,000.00	\$0.00	\$25,000.00	\$10,718.32	\$14,281.68	\$10,718.32	\$0.00	\$14,281.68	\$7,672.10	
1430	Aportaciones al sistema para el retiro	\$28,000.00	\$0.00	\$28,000.00	\$12,676.17	\$15,323.83	\$12,676.17	\$0.00	\$15,323.83	\$9,052.88	
1431	Aportaciones al sistema para el retiro	\$28,000.00	\$0.00	\$28,000.00	\$12,676.17	\$15,323.83	\$12,676.17	\$0.00	\$15,323.83	\$9,052.88	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,110,000.00</b>	<b>\$0.00</b>	<b>\$1,110,000.00</b>	<b>\$707,917.75</b>	<b>\$402,082.25</b>	<b>\$707,917.75</b>	<b>\$0.00</b>	<b>\$402,082.25</b>	<b>\$706,921.12</b>	<b>\$706,921.12</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,098,000.00</b>	<b>\$0.00</b>	<b>\$1,098,000.00</b>	<b>\$700,585.68</b>	<b>\$397,414.32</b>	<b>\$700,585.68</b>	<b>\$0.00</b>	<b>\$397,414.32</b>	<b>\$700,585.68</b>	<b>\$700,585.68</b>
3110	Energía eléctrica	\$1,098,000.00	\$0.00	\$1,098,000.00	\$700,585.68	\$397,414.32	\$700,585.68	\$0.00	\$397,414.32	\$700,585.68	\$700,585.68
3111	Energía eléctrica	\$1,098,000.00	\$0.00	\$1,098,000.00	\$700,585.68	\$397,414.32	\$700,585.68	\$0.00	\$397,414.32	\$700,585.68	\$700,585.68
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$7,332.07</b>	<b>\$4,667.93</b>	<b>\$7,332.07</b>	<b>\$0.00</b>	<b>\$4,667.93</b>	<b>\$6,335.44</b>	<b>\$6,335.44</b>
3920	Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$7,332.07	\$4,667.93	\$7,332.07	\$0.00	\$4,667.93	\$6,335.44	
3923	Previsión para Impuesto sobre Nómina	\$12,000.00	\$0.00	\$12,000.00	\$7,332.07	\$4,667.93	\$7,332.07	\$0.00	\$4,667.93	\$6,335.44	
<b>MEDICION POR EXTRACCION DE</b>		<b>\$1,668,000.00</b>	<b>\$0.00</b>	<b>\$1,668,000.00</b>	<b>\$1,155,946.54</b>	<b>\$512,053.46</b>	<b>\$1,045,638.48</b>	<b>\$110,308.06</b>	<b>\$622,361.52</b>	<b>\$1,031,633.46</b>	<b>\$1,031,633.46</b>
<b>MI18 COBERTURA DE MICROMEDICION</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$687,750.00</b>	<b>\$10,000.00</b>	<b>\$697,750.00</b>	<b>\$594,041.41</b>	<b>\$103,708.59</b>	<b>\$409,525.33</b>	<b>\$184,516.08</b>	<b>\$288,224.67</b>	<b>\$403,036.36</b>	<b>\$403,036.36</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$512,750.00</b>	<b>\$0.00</b>	<b>\$512,750.00</b>	<b>\$512,750.00</b>	<b>\$0.00</b>	<b>\$328,233.92</b>	<b>\$184,516.08</b>	<b>\$184,516.08</b>	<b>\$328,233.92</b>	<b>\$328,233.92</b>
1130	Sueldos base al personal permanente	\$512,750.00	\$0.00	\$512,750.00	\$512,750.00	\$0.00	\$328,233.92	\$184,516.08	\$184,516.08	\$328,233.92	\$328,233.92
1131	Sueldos base al personal permanente	\$512,750.00	\$0.00	\$512,750.00	\$512,750.00	\$0.00	\$328,233.92	\$184,516.08	\$184,516.08	\$328,233.92	\$328,233.92
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$90,000.00</b>	<b>\$10,000.00</b>	<b>\$100,000.00</b>	<b>\$27,165.00</b>	<b>\$72,835.00</b>	<b>\$27,165.00</b>	<b>\$0.00</b>	<b>\$72,835.00</b>	<b>\$27,165.00</b>	<b>\$27,165.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$75,000.00	\$0.00	\$75,000.00	\$6,240.00	\$68,760.00	\$6,240.00	\$0.00	\$68,760.00	\$6,240.00	
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$10,000.00	\$0.00	\$10,000.00	\$6,240.00	\$3,760.00	\$6,240.00	\$0.00	\$3,760.00	\$6,240.00	
1323	Gratificación de Fin de Año	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	
1330	Horas extraordinarias	\$15,000.00	\$10,000.00	\$25,000.00	\$20,925.00	\$4,075.00	\$20,925.00	\$0.00	\$4,075.00	\$20,925.00	\$20,925.00
1331	Horas extraordinarias	\$15,000.00	\$10,000.00	\$25,000.00	\$20,925.00	\$4,075.00	\$20,925.00	\$0.00	\$4,075.00	\$20,925.00	\$20,925.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$54,126.41</b>	<b>\$30,873.59</b>	<b>\$54,126.41</b>	<b>\$0.00</b>	<b>\$30,873.59</b>	<b>\$47,637.44</b>	<b>\$47,637.44</b>
1410	Aportaciones de seguridad social	\$40,000.00	\$0.00	\$40,000.00	\$23,804.27	\$16,195.73	\$23,804.27	\$0.00	\$16,195.73	\$23,804.27	\$23,804.27
1411	Aportaciones de seguridad social	\$40,000.00	\$0.00	\$40,000.00	\$23,804.27	\$16,195.73	\$23,804.27	\$0.00	\$16,195.73	\$23,804.27	\$23,804.27
1420	Aportaciones a fondos de vivienda	\$20,000.00	\$0.00	\$20,000.00	\$13,886.55	\$6,113.45	\$13,886.55	\$0.00	\$6,113.45	\$10,718.09	\$10,718.09
1421	Aportaciones a fondos de vivienda	\$20,000.00	\$0.00	\$20,000.00	\$13,886.55	\$6,113.45	\$13,886.55	\$0.00	\$6,113.45	\$10,718.09	\$10,718.09



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

Usr: supervisor

Fe

Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado	/(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	
1430	Aportaciones al sistema para el retiro	\$25,000.00	\$0.00	\$25,000.00	\$16,435.59	\$8,564.41	\$16,435.59	\$0.00	\$8,564.41	\$13,115.08	\$
1431	Aportaciones al sistema para el retiro	\$25,000.00	\$0.00	\$25,000.00	\$16,435.59	\$8,564.41	\$16,435.59	\$0.00	\$8,564.41	\$13,115.08	\$
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$250,000.00</b>	<b>-\$90,000.00</b>	<b>\$160,000.00</b>	<b>\$76,730.00</b>	<b>\$83,270.00</b>	<b>\$76,730.00</b>	<b>\$0.00</b>	<b>\$83,270.00</b>	<b>\$76,730.00</b>	<b>\$-</b>
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$60,000.00</b>	<b>-\$40,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	
2470	Artículos metálicos para la construcción	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
2471	Artículos metálicos para la construcción	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$76,730.00</b>	<b>\$23,270.00</b>	<b>\$76,730.00</b>	<b>\$0.00</b>	<b>\$23,270.00</b>	<b>\$76,730.00</b>	<b>\$-</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$0.00	\$100,000.00	\$76,730.00	\$23,270.00	\$76,730.00	\$0.00	\$23,270.00	\$76,730.00	\$
2561	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$0.00	\$100,000.00	\$76,730.00	\$23,270.00	\$76,730.00	\$0.00	\$23,270.00	\$76,730.00	\$
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$30,000.00</b>	<b>-\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	
2610	Combustibles, lubricantes y aditivos	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
2611	Combustibles, lubricantes y aditivos	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$15,000.00</b>	<b>-\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
2710	Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2711	Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$45,000.00</b>	<b>-\$20,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	
2910	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2911	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2960	Refacciones y accesorios menores de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
2961	Refacciones y accesorios menores de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$8,199.20</b>	<b>\$24,800.80</b>	<b>\$8,199.20</b>	<b>\$0.00</b>	<b>\$24,800.80</b>	<b>\$7,205.03</b>	<b>\$</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$194.83</b>	<b>\$805.17</b>	<b>\$194.83</b>	<b>\$0.00</b>	<b>\$805.17</b>	<b>\$194.83</b>	
3120	Gas	\$1,000.00	\$0.00	\$1,000.00	\$194.83	\$805.17	\$194.83	\$0.00	\$805.17	\$194.83	
3121	Gas	\$1,000.00	\$0.00	\$1,000.00	\$194.83	\$805.17	\$194.83	\$0.00	\$805.17	\$194.83	
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	





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

Usr: supervisor

Fe

Unidad Administrativa		Ampliaciones		Presupuesto	Presupuesto		Comprometid	Presupuesto		
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$8,004.37</b>	<b>\$3,995.63</b>	<b>\$8,004.37</b>	<b>\$0.00</b>	<b>\$3,995.63</b>	<b>\$7,010.20</b>
3920	Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$8,004.37	\$3,995.63	\$8,004.37	\$0.00	\$3,995.63	\$7,010.20
3923	Previsión para Impuesto sobre Nómina	\$12,000.00	\$0.00	\$12,000.00	\$8,004.37	\$3,995.63	\$8,004.37	\$0.00	\$3,995.63	\$7,010.20
<b>COBERTURA DE MICROMEDICION</b>		<b>\$970,750.00</b>	<b>-\$80,000.00</b>	<b>\$890,750.00</b>	<b>\$678,970.61</b>	<b>\$211,779.39</b>	<b>\$494,454.53</b>	<b>\$184,516.08</b>	<b>\$396,295.47</b>	<b>\$486,971.39</b>
<b>SA18 MANTENIMIENTO DE LINEAS Y SANEAMIENTO</b>										
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,307,870.00</b>	<b>\$40,000.00</b>	<b>\$1,347,870.00</b>	<b>\$1,074,499.74</b>	<b>\$273,370.26</b>	<b>\$817,175.78</b>	<b>\$257,323.96</b>	<b>\$530,694.22</b>	<b>\$802,278.44</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$780,250.00</b>	<b>\$0.00</b>	<b>\$780,250.00</b>	<b>\$780,250.00</b>	<b>\$0.00</b>	<b>\$522,926.04</b>	<b>\$257,323.96</b>	<b>\$257,323.96</b>	<b>\$522,926.04</b>
1130	Sueldos base al personal permanente	\$780,250.00	\$0.00	\$780,250.00	\$780,250.00	\$0.00	\$522,926.04	\$257,323.96	\$257,323.96	\$522,926.04
1131	Sueldos base al personal permanente	\$780,250.00	\$0.00	\$780,250.00	\$780,250.00	\$0.00	\$522,926.04	\$257,323.96	\$257,323.96	\$522,926.04
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$130,000.00</b>	<b>\$40,000.00</b>	<b>\$170,000.00</b>	<b>\$122,570.00</b>	<b>\$47,430.00</b>	<b>\$122,570.00</b>	<b>\$0.00</b>	<b>\$47,430.00</b>	<b>\$122,570.00</b>
1220	Sueldos base al personal eventual	\$130,000.00	\$40,000.00	\$170,000.00	\$122,570.00	\$47,430.00	\$122,570.00	\$0.00	\$47,430.00	\$122,570.00
1221	Sueldos base al personal eventual	\$130,000.00	\$40,000.00	\$170,000.00	\$122,570.00	\$47,430.00	\$122,570.00	\$0.00	\$47,430.00	\$122,570.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$178,620.00</b>	<b>\$0.00</b>	<b>\$178,620.00</b>	<b>\$38,733.97</b>	<b>\$139,886.03</b>	<b>\$38,733.97</b>	<b>\$0.00</b>	<b>\$139,886.03</b>	<b>\$38,733.97</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$118,620.00	\$0.00	\$118,620.00	\$18,612.74	\$100,007.26	\$18,612.74	\$0.00	\$100,007.26	\$18,612.74
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$13,000.00	\$0.00	\$13,000.00	\$12,415.48	\$584.52	\$12,415.48	\$0.00	\$584.52	\$12,415.48
1323	Gratificación de Fin de Año	\$105,620.00	\$0.00	\$105,620.00	\$6,197.26	\$99,422.74	\$6,197.26	\$0.00	\$99,422.74	\$6,197.26
1330	Horas extraordinarias	\$60,000.00	\$0.00	\$60,000.00	\$20,121.23	\$39,878.77	\$20,121.23	\$0.00	\$39,878.77	\$20,121.23
1331	Horas extraordinarias	\$60,000.00	\$0.00	\$60,000.00	\$20,121.23	\$39,878.77	\$20,121.23	\$0.00	\$39,878.77	\$20,121.23
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$119,000.00</b>	<b>\$0.00</b>	<b>\$119,000.00</b>	<b>\$89,339.49</b>	<b>\$29,660.51</b>	<b>\$89,339.49</b>	<b>\$0.00</b>	<b>\$29,660.51</b>	<b>\$74,442.15</b>
1410	Aportaciones de seguridad social	\$70,000.00	\$0.00	\$70,000.00	\$47,138.94	\$22,861.06	\$47,138.94	\$0.00	\$22,861.06	\$42,254.31
1411	Aportaciones de seguridad social	\$70,000.00	\$0.00	\$70,000.00	\$47,138.94	\$22,861.06	\$47,138.94	\$0.00	\$22,861.06	\$42,254.31
1420	Aportaciones a fondos de vivienda	\$20,000.00	\$0.00	\$20,000.00	\$17,276.01	\$2,723.99	\$17,276.01	\$0.00	\$2,723.99	\$16,154.27
1421	Aportaciones a fondos de vivienda	\$20,000.00	\$0.00	\$20,000.00	\$17,276.01	\$2,723.99	\$17,276.01	\$0.00	\$2,723.99	\$16,154.27
1430	Aportaciones al sistema para el retiro	\$29,000.00	\$0.00	\$29,000.00	\$24,924.54	\$4,075.46	\$24,924.54	\$0.00	\$4,075.46	\$16,033.57
1431	Aportaciones al sistema para el retiro	\$29,000.00	\$0.00	\$29,000.00	\$24,924.54	\$4,075.46	\$24,924.54	\$0.00	\$4,075.46	\$16,033.57
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$43,606.28</b>	<b>\$56,393.72</b>	<b>\$43,606.28</b>	<b>\$0.00</b>	<b>\$56,393.72</b>	<b>\$43,606.28</b>
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$43,606.28	\$56,393.72	\$43,606.28	\$0.00	\$56,393.72	\$43,606.28
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$43,606.28	\$56,393.72	\$43,606.28	\$0.00	\$56,393.72	\$43,606.28



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

Fe

Usr: supervisor

hora de Impri

Unidad Administrativa	Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	hora de Impri
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$963,500.00</b>	<b>-\$55,000.00</b>	<b>\$908,500.00</b>	<b>\$606,268.68</b>	<b>\$302,231.32</b>	<b>\$606,268.68</b>	<b>\$0.00</b>	<b>\$302,231.32</b>	<b>\$606,268.68</b>	<b>\$606,268.68</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$375,000.00</b>	<b>-\$55,000.00</b>	<b>\$320,000.00</b>	<b>\$183,460.19</b>	<b>\$136,539.81</b>	<b>\$183,460.19</b>	<b>\$0.00</b>	<b>\$136,539.81</b>	<b>\$183,460.19</b>	<b>\$183,460.19</b>
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$36,800.00	\$13,200.00	\$36,800.00	\$0.00	\$13,200.00	\$36,800.00	\$
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$36,800.00	\$13,200.00	\$36,800.00	\$0.00	\$13,200.00	\$36,800.00	\$
2420	Cemento y productos de concreto	\$140,000.00	-\$55,000.00	\$85,000.00	\$32,818.99	\$52,181.01	\$32,818.99	\$0.00	\$52,181.01	\$32,818.99	\$
2421	Cemento y productos de concreto	\$140,000.00	-\$55,000.00	\$85,000.00	\$32,818.99	\$52,181.01	\$32,818.99	\$0.00	\$52,181.01	\$32,818.99	\$
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$114.60	\$1,885.40	\$114.60	\$0.00	\$1,885.40	\$114.60	
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$114.60	\$1,885.40	\$114.60	\$0.00	\$1,885.40	\$114.60	
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$194.00	\$1,806.00	\$194.00	\$0.00	\$1,806.00	\$194.00	
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$194.00	\$1,806.00	\$194.00	\$0.00	\$1,806.00	\$194.00	
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$11,990.73	\$18,009.27	\$11,990.73	\$0.00	\$18,009.27	\$11,990.73	\$
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$11,990.73	\$18,009.27	\$11,990.73	\$0.00	\$18,009.27	\$11,990.73	\$
2470	Artículos metálicos para la construcción	\$125,000.00	\$0.00	\$125,000.00	\$90,079.78	\$34,920.22	\$90,079.78	\$0.00	\$34,920.22	\$90,079.78	\$
2471	Artículos metálicos para la construcción	\$125,000.00	\$0.00	\$125,000.00	\$90,079.78	\$34,920.22	\$90,079.78	\$0.00	\$34,920.22	\$90,079.78	\$
2490	Otros materiales y artículos de construcción y reparación	\$26,000.00	\$0.00	\$26,000.00	\$11,462.09	\$14,537.91	\$11,462.09	\$0.00	\$14,537.91	\$11,462.09	\$
2491	Otros materiales y artículos de construcción y reparación	\$26,000.00	\$0.00	\$26,000.00	\$11,462.09	\$14,537.91	\$11,462.09	\$0.00	\$14,537.91	\$11,462.09	\$
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$299,394.98</b>	<b>\$60,605.02</b>	<b>\$299,394.98</b>	<b>\$0.00</b>	<b>\$60,605.02</b>	<b>\$299,394.98</b>	<b>\$299,394.98</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$298,010.52	\$51,989.48	\$298,010.52	\$0.00	\$51,989.48	\$298,010.52	\$298,010.52
2561	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$298,010.52	\$51,989.48	\$298,010.52	\$0.00	\$51,989.48	\$298,010.52	\$298,010.52
2590	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$1,384.46	\$8,615.54	\$1,384.46	\$0.00	\$8,615.54	\$1,384.46	
2591	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$1,384.46	\$8,615.54	\$1,384.46	\$0.00	\$8,615.54	\$1,384.46	
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$70,135.19</b>	<b>\$29,864.81</b>	<b>\$70,135.19</b>	<b>\$0.00</b>	<b>\$29,864.81</b>	<b>\$70,135.19</b>	<b>\$70,135.19</b>
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$70,135.19	\$29,864.81	\$70,135.19	\$0.00	\$29,864.81	\$70,135.19	\$
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$70,135.19	\$29,864.81	\$70,135.19	\$0.00	\$29,864.81	\$70,135.19	\$
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$19,382.11</b>	<b>\$20,617.89</b>	<b>\$19,382.11</b>	<b>\$0.00</b>	<b>\$20,617.89</b>	<b>\$19,382.11</b>	<b>\$19,382.11</b>
2710	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$16,460.34	\$13,539.66	\$16,460.34	\$0.00	\$13,539.66	\$16,460.34	\$
2711	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$16,460.34	\$13,539.66	\$16,460.34	\$0.00	\$13,539.66	\$16,460.34	\$
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$2,921.77	\$7,078.23	\$2,921.77	\$0.00	\$7,078.23	\$2,921.77	



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

Usr: supervisor

hora de Impri

Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$2,921.77	\$7,078.23	\$2,921.77	\$0.00	\$7,078.23	\$2,921.77	
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$83,500.00</b>	<b>\$0.00</b>	<b>\$83,500.00</b>	<b>\$33,896.21</b>	<b>\$49,603.79</b>	<b>\$33,896.21</b>	<b>\$0.00</b>	<b>\$49,603.79</b>	<b>\$33,896.21</b>	<b>\$:</b>
2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$12,409.36	\$7,590.64	\$12,409.36	\$0.00	\$7,590.64	\$12,409.36	\$
2911	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$12,409.36	\$7,590.64	\$12,409.36	\$0.00	\$7,590.64	\$12,409.36	\$
2920	Refacciones y accesorios menores de edificios	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
2921	Refacciones y accesorios menores de edificios	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
2960	Refacciones y accesorios menores de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$14,444.51	\$5,555.49	\$14,444.51	\$0.00	\$5,555.49	\$14,444.51	\$
2961	Refacciones y accesorios menores de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$14,444.51	\$5,555.49	\$14,444.51	\$0.00	\$5,555.49	\$14,444.51	\$
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$40,000.00	\$0.00	\$40,000.00	\$7,042.34	\$32,957.66	\$7,042.34	\$0.00	\$32,957.66	\$7,042.34	
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$40,000.00	\$0.00	\$40,000.00	\$7,042.34	\$32,957.66	\$7,042.34	\$0.00	\$32,957.66	\$7,042.34	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$376,000.00</b>	<b>\$30,000.00</b>	<b>\$406,000.00</b>	<b>\$315,147.57</b>	<b>\$90,852.43</b>	<b>\$315,147.57</b>	<b>\$0.00</b>	<b>\$90,852.43</b>	<b>\$312,552.04</b>	<b>\$3:</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$93,776.13</b>	<b>\$29,223.87</b>	<b>\$93,776.13</b>	<b>\$0.00</b>	<b>\$29,223.87</b>	<b>\$93,776.13</b>	<b>\$:</b>
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$123,000.00	\$0.00	\$123,000.00	\$93,776.13	\$29,223.87	\$93,776.13	\$0.00	\$29,223.87	\$93,776.13	\$
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$123,000.00	\$0.00	\$123,000.00	\$93,776.13	\$29,223.87	\$93,776.13	\$0.00	\$29,223.87	\$93,776.13	\$
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$111,000.00</b>	<b>\$30,000.00</b>	<b>\$141,000.00</b>	<b>\$97,886.28</b>	<b>\$43,113.72</b>	<b>\$97,886.28</b>	<b>\$0.00</b>	<b>\$43,113.72</b>	<b>\$97,886.28</b>	<b>\$:</b>
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$4,569.90	\$25,430.10	\$4,569.90	\$0.00	\$25,430.10	\$4,569.90	
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$4,569.90	\$25,430.10	\$4,569.90	\$0.00	\$25,430.10	\$4,569.90	
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$66,000.00	\$30,000.00	\$96,000.00	\$93,316.38	\$2,683.62	\$93,316.38	\$0.00	\$2,683.62	\$93,316.38	\$
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$66,000.00	\$30,000.00	\$96,000.00	\$93,316.38	\$2,683.62	\$93,316.38	\$0.00	\$2,683.62	\$93,316.38	\$
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$142,000.00</b>	<b>\$0.00</b>	<b>\$142,000.00</b>	<b>\$123,485.16</b>	<b>\$18,514.84</b>	<b>\$123,485.16</b>	<b>\$0.00</b>	<b>\$18,514.84</b>	<b>\$120,889.63</b>	<b>\$1:</b>
3920	Impuestos y derechos	\$22,000.00	\$0.00	\$22,000.00	\$14,744.71	\$7,255.29	\$14,744.71	\$0.00	\$7,255.29	\$12,149.18	\$
3923	Previsión para Impuesto sobre Nómina	\$22,000.00	\$0.00	\$22,000.00	\$14,744.71	\$7,255.29	\$14,744.71	\$0.00	\$7,255.29	\$12,149.18	\$
3990	Otros servicios generales	\$120,000.00	\$0.00	\$120,000.00	\$108,740.45	\$11,259.55	\$108,740.45	\$0.00	\$11,259.55	\$108,740.45	\$1
3991	Otros servicios generales	\$120,000.00	\$0.00	\$120,000.00	\$108,740.45	\$11,259.55	\$108,740.45	\$0.00	\$11,259.55	\$108,740.45	\$1
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INSTALACIONES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	
5670	Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
5671	Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
5690	Otros equipos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	



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

Usr: supervisor

Fe

hora de Impri

Unidad Administrativa		Ampliaciones Aprobado /(Reducciones)	Presupuesto Vigente	Presupuesto Disponble para Comprometer	Comprometido	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido			
Objeto del Gasto											
5691	Otros equipos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</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>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</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>	
6140	División de terrenos y construcción de obras de urbanización	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6141	División de terrenos y construcción de obras de urbanización	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>MANTENIMIENTO DE LINEAS Y</b>	<b>\$2,822,370.00</b>	<b>-\$135,000.00</b>	<b>\$2,687,370.00</b>	<b>\$1,995,915.99</b>	<b>\$691,454.01</b>	<b>\$1,738,592.03</b>	<b>\$257,323.96</b>	<b>\$948,777.97</b>	<b>\$1,721,099.16</b>	<b>\$1,7</b>
<b>Total Final</b>		<b>\$10,370,800.00</b>	<b>\$0.00</b>	<b>\$10,370,800.00</b>	<b>\$7,376,612.09</b>	<b>\$2,994,187.91</b>	<b>\$5,873,460.20</b>	<b>\$1,503,151.89</b>	<b>\$4,497,339.80</b>	<b>\$5,775,138.72</b>	<b>\$5,7</b>

# DE

Fecha y hora: 02:20 p. m. 10/oct 2017

## Cuentas por Pagar

Pagado Deuda

<b>55,332.28</b>	<b>\$44,954.94</b>
<b>59,851.84</b>	<b>\$0.00</b>
59,851.84	\$0.00
59,851.84	\$0.00
<b>89,510.00</b>	<b>\$0.00</b>
89,510.00	\$0.00
89,510.00	\$0.00
<b>51,932.16</b>	<b>\$0.00</b>
43,127.16	\$0.00
35,151.82	\$0.00
\$7,975.34	\$0.00
\$8,805.00	\$0.00
\$8,805.00	\$0.00
<b>60,528.73</b>	<b>\$44,954.94</b>
76,105.83	\$12,664.01
76,105.83	\$12,664.01
35,947.06	\$17,848.42
35,947.06	\$17,848.42
48,475.84	\$14,442.51
48,475.84	\$14,442.51
<b>93,509.55</b>	<b>\$0.00</b>
93,509.55	\$0.00
93,509.55	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>92,803.65</b>	<b>\$0.00</b>
<b>68,917.13</b>	<b>\$0.00</b>
62,700.62	\$0.00

# DE

Fecha y 10/oct./2018

Resión 02:20 p. m.

## Cuentas por Pagar

Pagado	Deuda
62,700.62	\$0.00
\$2,405.60	\$0.00
\$2,405.60	\$0.00
\$3,810.91	\$0.00
\$3,810.91	\$0.00
<b>12,427.70</b>	<b>\$0.00</b>
12,427.70	\$0.00
12,427.70	\$0.00
<b>\$2,238.97</b>	<b>\$0.00</b>
\$2,238.97	\$0.00
\$2,238.97	\$0.00
<b>\$7,189.66</b>	<b>\$0.00</b>
\$7,189.66	\$0.00
\$7,189.66	\$0.00
<b>\$2,030.19</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$2,030.19	\$0.00
\$2,030.19	\$0.00
<b>25,780.42</b>	<b>\$4,324.37</b>
<b>31,786.66</b>	<b>\$0.00</b>
13,163.77	\$0.00
13,163.77	\$0.00
\$6,889.70	\$0.00
\$6,889.70	\$0.00
\$7,545.76	\$0.00
\$7,545.76	\$0.00
\$4,187.43	\$0.00
\$4,187.43	\$0.00
<b>59,400.32</b>	<b>\$0.00</b>
45,283.04	\$0.00



# DE

Fecha y 10/oct./2018

Resión 02:20 p. m.

## Cuentas por Pagar

Pagado	Deuda
45,283.04	\$0.00
10,590.93	\$0.00
10,590.93	\$0.00
\$139.61	\$0.00
\$139.61	\$0.00
\$3,386.74	\$0.00
\$3,386.74	\$0.00
<b>\$5,577.96</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$5,400.37	\$0.00
\$5,400.37	\$0.00
\$177.59	\$0.00
\$177.59	\$0.00
<b>25,042.24</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
21,700.00	\$0.00
21,700.00	\$0.00
\$3,342.24	\$0.00
\$3,342.24	\$0.00
<b>40,000.00</b>	<b>\$0.00</b>
40,000.00	\$0.00
40,000.00	\$0.00
<b>12,159.07</b>	<b>\$0.00</b>
\$681.07	\$0.00
\$681.07	\$0.00
11,478.00	\$0.00
11,478.00	\$0.00
<b>25,115.75</b>	<b>\$0.00</b>
25,115.75	\$0.00

# DE

Fecha y 10/oct./2018

Resión 02:20 p. m.

## Cuentas por Pagar

Pagado	Deuda
25,115.75	\$0.00
<b>26,698.42</b>	<b>\$4,324.37</b>
25,448.42	\$4,324.37
96,871.00	\$0.00
28,577.42	\$4,324.37
\$0.00	\$0.00
\$1,250.00	\$0.00
\$1,250.00	\$0.00
<b>28,278.81</b>	<b>\$0.00</b>
<b>19,678.81</b>	<b>\$0.00</b>
12,178.81	\$0.00
12,178.81	\$0.00
\$7,500.00	\$0.00
\$7,500.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$8,600.00</b>	<b>\$0.00</b>
\$8,600.00	\$0.00
\$8,600.00	\$0.00
<b>00,000.00</b>	<b>\$0.00</b>
<b>00,000.00</b>	<b>\$0.00</b>
00,000.00	\$0.00
00,000.00	\$0.00
<b>02,195.16</b>	<b>\$49,279.31</b>

# DE

Fecha y hora: 02:20 p. m. 10/oct 2017

## Cuentas por Pagar

Pagado Deuda

\$0.00	\$0.00
<hr/>	<hr/>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<hr/> <hr/>	<hr/> <hr/>
\$0.00	\$0.00

**67,050.38**    **\$9,070.84**

**15,144.37**    **\$0.00**

15,144.37    \$0.00

15,144.37    \$0.00

**19,292.50**    **\$0.00**

\$3,960.00    \$0.00

\$3,960.00    \$0.00

\$0.00    \$0.00

15,332.50    \$0.00

15,332.50    \$0.00

**32,613.51**    **\$9,070.84**

18,208.96    \$3,029.47

18,208.96    \$3,029.47

\$6,378.75    \$3,046.92

\$6,378.75    \$3,046.92

\$8,025.80    \$2,994.45

\$8,025.80    \$2,994.45

**86,735.51**    **\$0.00**

**85,989.82**    **\$0.00**

85,989.82    \$0.00

85,989.82    \$0.00

**\$745.69**    **\$0.00**

# DE

Fecha y hora: 02:20 p. m. 10/oct 2017

## Cuentas por Pagar

Pagado	Deuda
\$745.69	\$0.00
\$745.69	\$0.00
<b>14,115.96</b>	<b>\$990.30</b>
<b>\$8,586.20</b>	<b>\$0.00</b>
\$8,586.20	\$0.00
\$8,586.20	\$0.00
<b>\$5,529.76</b>	<b>\$990.30</b>
\$5,529.76	\$990.30
\$5,529.76	\$990.30
<b>\$5,337.70</b>	<b>\$0.00</b>
<b>\$5,337.70</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$65,337.70	\$0.00
\$65,337.70	\$0.00
<b>\$33,239.55</b>	<b>\$10,061.14</b>

<b>24,712.34</b>	<b>\$13,008.39</b>
<b>75,691.94</b>	<b>\$0.00</b>
\$75,691.94	\$0.00
\$75,691.94	\$0.00
<b>10,021.18</b>	<b>\$0.00</b>
\$5,793.68	\$0.00
\$5,793.68	\$0.00
\$0.00	\$0.00
\$4,227.50	\$0.00
\$4,227.50	\$0.00
<b>38,999.22</b>	<b>\$13,008.39</b>

# DE

Fecha y 10/oct./2018

Resión 02:20 p. m.

## Cuentas por Pagar

Pagado	Deuda
22,274.24	\$6,338.88
22,274.24	\$6,338.88
\$7,672.10	\$3,046.22
\$7,672.10	\$3,046.22
\$9,052.88	\$3,623.29
\$9,052.88	\$3,623.29
<b>06,921.12</b>	<b>\$996.63</b>
<b>00,585.68</b>	<b>\$0.00</b>
00,585.68	\$0.00
00,585.68	\$0.00
<b>\$6,335.44</b>	<b>\$996.63</b>
\$6,335.44	\$996.63
\$6,335.44	\$996.63
<b>131,633.46</b>	<b>\$14,005.02</b>

<b>03,036.36</b>	<b>\$6,488.97</b>
<b>28,233.92</b>	<b>\$0.00</b>
28,233.92	\$0.00
28,233.92	\$0.00
<b>27,165.00</b>	<b>\$0.00</b>
\$6,240.00	\$0.00
\$6,240.00	\$0.00
\$0.00	\$0.00
20,925.00	\$0.00
20,925.00	\$0.00
<b>47,637.44</b>	<b>\$6,488.97</b>
23,804.27	\$0.00
23,804.27	\$0.00
10,718.09	\$3,168.46
10,718.09	\$3,168.46

# DE

Fecha y hora: 02:20 p. m. 10/oct 1/20

## Cuentas por Pagar

Pagado	Deuda
13,115.08	\$3,320.51
13,115.08	\$3,320.51
<b>76,730.00</b>	<b>\$0.00</b>
<hr/>	<hr/>
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>76,730.00</b>	<b>\$0.00</b>
76,730.00	\$0.00
76,730.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$7,205.03</b>	<b>\$994.17</b>
<hr/>	<hr/>
<b>\$194.83</b>	<b>\$0.00</b>
\$194.83	\$0.00
\$194.83	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>



# DE

Fecha y hora: 02:20 p. m. 10/oct 2020

## Cuentas por Pagar

Pagado	Deuda
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$7,010.20</b>	<b>\$994.17</b>
\$7,010.20	\$994.17
\$7,010.20	\$994.17
<b>\$86,971.39</b>	<b>\$7,483.14</b>

**02,278.44**    **\$14,897.34**

**22,926.04**    **\$0.00**

22,926.04    \$0.00

22,926.04    \$0.00

**22,570.00**    **\$0.00**

22,570.00    \$0.00

22,570.00    \$0.00

**38,733.97**    **\$0.00**

18,612.74    \$0.00

12,415.48    \$0.00

\$6,197.26    \$0.00

20,121.23    \$0.00

20,121.23    \$0.00

**74,442.15**    **\$14,897.34**

42,254.31    \$4,884.63

42,254.31    \$4,884.63

16,154.27    \$1,121.74

16,154.27    \$1,121.74

16,033.57    \$8,890.97

16,033.57    \$8,890.97

**43,606.28**    **\$0.00**

43,606.28    \$0.00

43,606.28    \$0.00

# DE

Fecha y 10/oct./2018

Resión 02:20 p. m.

## Cuentas por Pagar

Pagado	Deuda
<b>06,268.68</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>33,460.19</b>	<b>\$0.00</b>
336,800.00	\$0.00
336,800.00	\$0.00
332,818.99	\$0.00
332,818.99	\$0.00
\$114.60	\$0.00
\$114.60	\$0.00
\$194.00	\$0.00
\$194.00	\$0.00
311,990.73	\$0.00
311,990.73	\$0.00
390,079.78	\$0.00
390,079.78	\$0.00
311,462.09	\$0.00
311,462.09	\$0.00
<b>99,394.98</b>	<b>\$0.00</b>
398,010.52	\$0.00
398,010.52	\$0.00
\$1,384.46	\$0.00
\$1,384.46	\$0.00
<b>70,135.19</b>	<b>\$0.00</b>
370,135.19	\$0.00
370,135.19	\$0.00
<b>19,382.11</b>	<b>\$0.00</b>
316,460.34	\$0.00
316,460.34	\$0.00
\$2,921.77	\$0.00

# DE

Fecha y 10/oct./2018

Resión 02:20 p. m.

## Cuentas por Pagar

Pagado	Deuda
\$2,921.77	\$0.00
<b>33,896.21</b>	<b>\$0.00</b>
12,409.36	\$0.00
12,409.36	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
14,444.51	\$0.00
14,444.51	\$0.00
\$7,042.34	\$0.00
\$7,042.34	\$0.00
<b>12,552.04</b>	<b>\$2,595.53</b>
<b>93,776.13</b>	<b>\$0.00</b>
93,776.13	\$0.00
93,776.13	\$0.00
<b>97,886.28</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$4,569.90	\$0.00
\$4,569.90	\$0.00
93,316.38	\$0.00
93,316.38	\$0.00
<b>20,889.63</b>	<b>\$2,595.53</b>
12,149.18	\$2,595.53
12,149.18	\$2,595.53
08,740.45	\$0.00
08,740.45	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

# DE

Fecha y 10/oct./2018

Resión 02:20 p. m.

<b>Cuentas por Pagar</b>	
<b>Pagado</b>	<b>Deuda</b>
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
<hr/>	
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<hr/>	
<b>21,099.16</b>	<b>17,492.87</b>

<b>75,138.72</b>	<b>98,321.48</b>
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