

ORG DE AGUA POT DE VILLA DE LA PAZ
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados al 31/Dic/14 (Cuentas Acumulativas)

Tipo de Gsto: (Total)		(Cifras en pesos y centavos)														
Partida	DESCRIPCIÓN	Presupuesto Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
1000	SERVICIOS PERSONALES	811,784.00	52,958.55	23,312.06	57,154.27	38,184.74	51,583.26	40,216.23	40,229.70	63,015.70	38,174.61	39,698.38	49,553.99	103,070.20	597,151.69	214,632.31
1100	REMUNERACIONES AL PERSON	546,784.00	46,861.46	16,430.34	49,836.52	32,157.68	40,797.20	34,798.03	34,957.84	58,387.25	34,098.02	36,492.09	44,226.76	96,393.18	525,436.37	21,347.63
1200	REMUNERACIONES AL PERSON	45,000.00	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	45,000.00
1300	REMUNERACIONES ADICIONA	200,000.00	6,097.09	2,881.72	7,317.75	6,027.06	10,786.06	5,418.20	5,271.86	4,628.45	4,076.59	3,206.29	5,327.23	6,677.02	67,715.32	132,284.68
1500	OTRAS PRESTACIONES SOCIALE	20,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	16,000.00
2000	MATERIALES Y SUMINISTROS	218,500.00	7,319.99	0.00	3,500.00	3,673.21	3,000.00	6,584.50	3,600.00	6,332.83	2,652.94	5,909.92	3,119.00	2,300.00	47,992.39	170,507.61
2100	MATERIALES DE ADMINISTRACI	60,000.00	7,319.99	0.00	550.00	0.00	0.00	784.50	0.00	0.00	652.94	1,109.92	319.00	0.00	10,736.35	49,263.65
2200	ALIMENTOS Y UTENSILIOS	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
2300	MATERIAS PRIMAS Y MATERIAL	47,000.00	0.00	0.00	2,950.00	673.21	15.50	0.00	0.00	532.03	0.00	0.00	1,800.00	2,300.00	8,270.74	38,729.26
2400	MATERIALES Y ARTÍCULOS DE C	14,500.00	0.00	0.00	0.00	0.00	184.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.28	14,315.72
2500	PRODUCTOS QUÍMICOS, FARMAC	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
2600	COMBUSTIBLES, LUBRICANTES Y	70,000.00	0.00	0.00	0.00	3,000.00	2,800.22	5,800.00	3,600.00	3,800.00	2,000.00	4,800.00	1,000.00	0.00	26,800.22	43,199.78
2700	VESTUARIO, BLANCOS, PRENDA	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
2900	HERRAMIENTAS, REFACCIONES Y	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.80	0.00	0.00	0.00	0.00	2,000.80	12,999.20
3000	SERVICIOS GENERALES	754,000.00	47,485.00	47,530.96	49,084.08	50,753.28	54,607.68	56,742.52	54,167.80	53,317.50	55,309.00	59,216.00	60,304.02	57,175.20	645,693.04	108,306.96
3100	SERVICIOS BÁSICOS	656,000.00	47,485.00	44,678.00	48,895.00	50,628.00	53,711.00	53,469.00	52,554.00	52,818.00	52,429.00	55,873.00	59,568.00	56,688.00	628,796.00	27,204.00
3200	SERVICIOS DE ARRENDAMIENT	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	25,000.00
3400	SERVICIOS FINANCIEROS, BANCA	35,000.00	0.00	992.96	189.08	125.28	896.68	756.32	1,078.80	499.50	1,600.00	1,303.00	736.02	487.20	8,664.84	26,335.16
3500	SERVICIOS DE INSTALACIÓN, RE	10,000.00	0.00	1,160.00	0.00	0.00	0.00	2,517.20	0.00	0.00	580.00	1,508.00	0.00	0.00	5,765.20	4,234.80
3600	SERVICIOS DE COMUNICACIÓN S	3,000.00	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	3,000.00
3700	SERVICIOS DE TRASLADO Y VIÁ	25,000.00	0.00	700.00	0.00	0.00	0.00	0.00	535.00	0.00	700.00	532.00	0.00	0.00	2,467.00	22,533.00
5000	BIENES MUEBLES, INMUEBLES E INTAN	35,000.00	10,000.00	0.00	5,000.00	2,656.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,656.40	17,343.60
5100	MOBILIARIO Y EQUIPO DE ADMI	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
5900	ACTIVOS INTANGIBLES	25,000.00	10,000.00	0.00	5,000.00	2,656.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,656.40	7,343.60
9000	DEUDA PÚBLICA	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
9900	ADEUDOS DE EJERCICIOS FISC	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
Total=>		1,869,284.00	117,763.54	70,843.02	114,738.35	95,267.63	109,190.94	103,543.25	97,997.50	122,666.03	96,136.55	104,824.30	112,977.01	162,545.40	1,308,493.52	560,790.48