



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/jun./2020
hora de Impresión | 03:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$4,609,000.00	\$267,505.68	\$292,041.34	\$364,225.81	\$313,458.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,231.64	\$3,371,768.36
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,537,000.00	\$218,488.32	\$216,793.25	\$227,053.83	\$229,324.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,660.16	\$1,645,339.84
1130 Sueldos base al personal permanente	\$2,537,000.00	\$218,488.32	\$216,793.25	\$227,053.83	\$229,324.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,660.16	\$1,645,339.84
1131 Sueldos base al personal permanente	\$2,537,000.00	\$218,488.32	\$216,793.25	\$227,053.83	\$229,324.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,660.16	\$1,645,339.84
1300 REMUNERACIONES ADICIONALES Y ESP	\$793,000.00	\$31,467.36	\$31,128.02	\$34,659.03	\$38,091.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,345.59	\$657,654.41
1320 Primas de vacaciones, dominical y gratificar	\$555,645.00	\$2,560.28	\$4,653.64	\$5,666.08	\$8,429.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,309.84	\$534,335.16
1321 Primas de vacaciones, dominical y gratificar	\$555,645.00	\$2,560.28	\$4,653.64	\$5,666.08	\$8,429.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,309.84	\$534,335.16
1330 Horas extraordinarias	\$143,400.00	\$11,689.87	\$6,556.11	\$10,047.91	\$6,683.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,977.32	\$108,422.68
1331 Horas extraordinarias	\$143,400.00	\$11,689.87	\$6,556.11	\$10,047.91	\$6,683.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,977.32	\$108,422.68
1340 Compensaciones	\$93,955.00	\$17,217.21	\$19,918.27	\$18,945.04	\$22,977.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,058.43	\$14,896.57
1341 Compensaciones	\$93,955.00	\$17,217.21	\$19,918.27	\$18,945.04	\$22,977.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,058.43	\$14,896.57
1400 SEGURIDAD SOCIAL	\$640,000.00	\$0.00	\$26,570.07	\$85,462.95	\$28,992.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,025.89	\$498,974.11
1410 Aportaciones de seguridad social	\$300,000.00	\$0.00	\$26,570.07	\$58,954.24	\$28,992.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,517.18	\$185,482.82
1411 Aportaciones de seguridad social	\$300,000.00	\$0.00	\$26,570.07	\$58,954.24	\$28,992.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,517.18	\$185,482.82
1420 Aportaciones a fondos de vivienda	\$190,000.00	\$0.00	\$0.00	\$26,508.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,508.71	\$163,491.29
1421 Aportaciones a fondos de vivienda	\$190,000.00	\$0.00	\$0.00	\$26,508.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,508.71	\$163,491.29
1430 Aportaciones al sistema para el retiro	\$150,000.00	\$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	\$150,000.00
1431 Aportaciones al sistema para el retiro	\$150,000.00	\$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	\$150,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$420,000.00	\$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	\$420,000.00
1520 Indemnizaciones	\$420,000.00	\$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	\$420,000.00
1521 Indemnizaciones	\$420,000.00	\$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	\$420,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$219,000.00	\$17,550.00	\$17,550.00	\$17,050.00	\$17,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.00	\$149,800.00
1710 Estímulos	\$219,000.00	\$17,550.00	\$17,550.00	\$17,050.00	\$17,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.00	\$149,800.00
1711 Estímulos	\$219,000.00	\$17,550.00	\$17,550.00	\$17,050.00	\$17,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.00	\$149,800.00
2000 MATERIALES Y SUMINISTROS	\$930,899.00	\$35,164.53	\$63,701.94	\$51,630.65	\$72,277.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,774.38	\$708,124.62
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$118,800.00	\$10,565.96	\$3,652.47	\$15,590.30	\$9,197.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,006.67	\$79,793.33
2110 Materiales, útiles y equipos menores de ofic	\$65,100.00	\$10,084.75	\$3,652.47	\$9,561.87	\$8,322.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,621.17	\$33,478.83
2111 Materiales, útiles y equipos menores de ofic	\$65,100.00	\$10,084.75	\$3,652.47	\$9,561.87	\$8,322.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,621.17	\$33,478.83
2140 Materiales, útiles y equipos menores de tec	\$28,000.00	\$0.00	\$0.00	\$5,574.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,574.11	\$22,425.89
2141 Materiales, útiles y equipos menores de tec	\$28,000.00	\$0.00	\$0.00	\$5,574.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,574.11	\$22,425.89
2160 Material de limpieza	\$16,200.00	\$481.21	\$0.00	\$454.32	\$875.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.39	\$14,388.61
2161 Material de limpieza	\$16,200.00	\$481.21	\$0.00	\$454.32	\$875.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.39	\$14,388.61
2180 Materiales para el registro e identificación d	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
2181 Materiales para el registro e identificación d	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
2200 ALIMENTOS Y UTENSILIOS	\$36,250.00	\$5,002.69	\$910.42	\$5,512.08	\$2,151.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,577.09	\$22,672.91
2210 Productos alimenticios para personas	\$35,500.00	\$4,356.14	\$910.42	\$5,512.08	\$2,151.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.54	\$22,569.46
2211 Productos alimenticios para personas	\$35,500.00	\$4,356.14	\$910.42	\$5,512.08	\$2,151.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.54	\$22,569.46
2230 Utensilios para el servicio de alimentación	\$750.00	\$646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.55	\$103.45
2231 Utensilios para el servicio de alimentación	\$750.00	\$646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.55	\$103.45
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$360,713.00	\$10,320.82	\$41,753.35	\$14,303.56	\$40,593.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,970.99	\$253,742.01



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ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jun./2020
03:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410	Productos minerales no metálicos	\$40,000.00	\$0.00	\$28,046.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,046.85	\$11,953.15
2411	Productos minerales no metálicos	\$40,000.00	\$0.00	\$28,046.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,046.85	\$11,953.15
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$6,896.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.50	\$43,103.50
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$6,896.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.50	\$43,103.50
2460	Material eléctrico y electrónico	\$35,100.00	\$0.00	\$862.07	\$7,407.06	\$939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,208.79	\$25,891.21
2461	Material eléctrico y electrónico	\$35,100.00	\$0.00	\$862.07	\$7,407.06	\$939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,208.79	\$25,891.21
2470	Artículos metálicos para la construcción	\$160,200.00	\$6,148.52	\$7,023.87	\$0.00	\$11,873.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,045.93	\$135,154.07
2471	Artículos metálicos para la construcción	\$160,200.00	\$6,148.52	\$7,023.87	\$0.00	\$11,873.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,045.93	\$135,154.07
2480	Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$23,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,560.00	\$26,440.00
2481	Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$23,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,560.00	\$26,440.00
2490	Otros materiales y artículos de construcción	\$25,413.00	\$4,172.30	\$5,820.56	\$0.00	\$4,220.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,212.92	\$11,200.08
2491	Otros materiales y artículos de construcción	\$25,413.00	\$4,172.30	\$5,820.56	\$0.00	\$4,220.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,212.92	\$11,200.08
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$165,920.00	\$450.56	\$1,280.18	\$51.72	\$2,120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902.96	\$162,017.04
2530	Medicinas y productos farmacéuticos	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$74,600.00	\$450.56	\$1,280.18	\$51.72	\$800.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.96	\$72,017.04
2561	Fibras sintéticas, hules, plásticos y derivad	\$74,600.00	\$450.56	\$1,280.18	\$51.72	\$800.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.96	\$72,017.04
2590	Otros productos químicos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2591	Otros productos químicos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$167,000.00	\$8,824.50	\$14,968.05	\$9,518.71	\$13,976.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,288.00	\$119,712.00
2610	Combustibles, lubricantes y aditivos	\$167,000.00	\$8,824.50	\$14,968.05	\$9,518.71	\$13,976.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,288.00	\$119,712.00
2611	Combustibles, lubricantes y aditivos	\$167,000.00	\$8,824.50	\$14,968.05	\$9,518.71	\$13,976.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,288.00	\$119,712.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$31,100.00	\$0.00	\$0.00	\$0.00	\$517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.24	\$30,582.76
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2720	Prendas de seguridad y protección persona	\$11,100.00	\$0.00	\$0.00	\$0.00	\$517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.24	\$10,582.76
2721	Prendas de seguridad y protección persona	\$11,100.00	\$0.00	\$0.00	\$0.00	\$517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.24	\$10,582.76
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$51,116.00	\$0.00	\$1,137.47	\$6,654.28	\$3,719.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,511.43	\$39,604.57
2910	Herramientas menores	\$26,900.00	\$0.00	\$102.97	\$94.81	\$3,719.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,917.46	\$22,982.54
2911	Herramientas menores	\$26,900.00	\$0.00	\$102.97	\$94.81	\$3,719.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,917.46	\$22,982.54
2920	Refacciones y accesorios menores de edific	\$7,500.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$7,200.00
2921	Refacciones y accesorios menores de edific	\$7,500.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$7,200.00
2940	Refacciones y accesorios menores de equi	\$5,116.00	\$0.00	\$0.00	\$315.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.52	\$4,800.48
2941	Refacciones y accesorios menores de equi	\$5,116.00	\$0.00	\$0.00	\$315.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.52	\$4,800.48
2960	Refacciones y accesorios menores de equi	\$11,600.00	\$0.00	\$1,034.50	\$5,943.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.45	\$4,621.55
2961	Refacciones y accesorios menores de equi	\$11,600.00	\$0.00	\$1,034.50	\$5,943.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.45	\$4,621.55
3000	SERVICIOS GENERALES	\$5,338,601.00	\$432,425.44	\$215,630.99	\$403,837.64	\$273,080.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,974.46	\$4,013,626.54
3100	SERVICIOS BÁSICOS	\$3,815,401.00	\$250,001.98	\$151,734.94	\$209,318.69	\$224,139.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,195.27	\$2,980,205.73
3110	Energía eléctrica	\$3,728,151.00	\$243,267.24	\$149,164.67	\$194,872.38	\$214,221.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,525.95	\$2,926,625.05
3111	Energía eléctrica	\$3,728,151.00	\$243,267.24	\$149,164.67	\$194,872.38	\$214,221.66									



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Rep: rptAnalíticoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jun./2020
03:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3130	Agua	\$3,000.00	\$132.41	\$152.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67	\$2,715.33
3131	Agua	\$3,000.00	\$132.41	\$152.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67	\$2,715.33
3140	Telefonía tradicional	\$15,000.00	\$787.80	\$1,131.78	\$1,131.78	\$1,131.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.13	\$10,816.87
3141	Telefonía tradicional	\$15,000.00	\$787.80	\$1,131.78	\$1,131.78	\$1,131.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.13	\$10,816.87
3150	Telefonía celular	\$19,800.00	\$1,286.23	\$1,286.23	\$1,286.23	\$1,286.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.92	\$14,655.08
3151	Telefonía celular	\$19,800.00	\$1,286.23	\$1,286.23	\$1,286.23	\$1,286.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.92	\$14,655.08
3170	Servicios de acceso de Internet, redes y prc	\$49,450.00	\$4,528.30	\$0.00	\$12,028.30	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,056.60	\$25,393.40
3171	Servicios de acceso de Internet, redes y prc	\$49,450.00	\$4,528.30	\$0.00	\$12,028.30	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,056.60	\$25,393.40
3200	SERVICIOS DE ARRENDAMIENTO	\$106,200.00	\$6,333.02	\$5,283.02	\$10,083.02	\$10,455.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,154.49	\$74,045.51
3220	Arrendamiento de edificios	\$65,000.00	\$5,283.02	\$5,283.02	\$5,283.02	\$5,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,132.08	\$43,867.92
3221	Arrendamiento de edificios	\$65,000.00	\$5,283.02	\$5,283.02	\$5,283.02	\$5,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,132.08	\$43,867.92
3260	Arrendamiento de maquinaria, otros equipo:	\$14,000.00	\$1,050.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$8,150.00
3261	Arrendamiento de maquinaria, otros equipo:	\$14,000.00	\$1,050.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$8,150.00
3270	Arrendamiento de activos intangibles	\$27,200.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$22,027.59
3271	Arrendamiento de activos intangibles	\$27,200.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$22,027.59
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$225,000.00	\$7,113.21	\$22,898.12	\$26,935.18	\$17,962.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,908.78	\$150,091.22
3310	Servicios legales, de contabilidad, auditoría	\$200,000.00	\$7,113.21	\$21,698.12	\$25,075.48	\$17,962.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,849.08	\$128,150.92
3311	Servicios legales, de contabilidad, auditoría	\$200,000.00	\$7,113.21	\$21,698.12	\$25,075.48	\$17,962.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,849.08	\$128,150.92
3330	Servicios de consultoría administrativa, proc	\$13,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$11,800.00
3331	Servicios de consultoría administrativa, proc	\$13,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$11,800.00
3340	Servicios de capacitación	\$12,000.00	\$0.00	\$0.00	\$1,859.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.70	\$10,140.30
3341	Servicios de capacitación	\$12,000.00	\$0.00	\$0.00	\$1,859.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.70	\$10,140.30
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$40,600.00	\$558.30	\$1,445.00	\$535.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.30	\$37,541.70
3410	Servicios financieros y bancarios	\$12,000.00	\$558.30	\$500.00	\$535.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.30	\$9,886.70
3411	Servicios financieros y bancarios	\$12,000.00	\$558.30	\$500.00	\$535.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.30	\$9,886.70
3450	Seguro de bienes patrimoniales	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
3451	Seguro de bienes patrimoniales	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
3470	Fletes y maniobras	\$2,100.00	\$0.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$1,155.00
3471	Fletes y maniobras	\$2,100.00	\$0.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$1,155.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$378,400.00	\$21,777.93	\$26,740.91	\$6,599.75	\$19,815.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,933.62	\$303,466.38
3510	Conservación y mantenimiento menor de in	\$36,200.00	\$0.00	\$0.00	\$3,187.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187.91	\$33,012.09
3511	Conservación y mantenimiento menor de in	\$36,200.00	\$0.00	\$0.00	\$3,187.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187.91	\$33,012.09
3530	Instalación, reparación y mantenimiento de	\$31,200.00	\$0.00	\$0.00	\$0.00	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.03	\$30,768.97
3531	Instalación, reparación y mantenimiento de	\$31,200.00	\$0.00	\$0.00	\$0.00	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.03	\$30,768.97
3550	Reparación y mantenimiento de equipo de t	\$54,000.00	\$6,878.21	\$20,356.91	\$219.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,454.96	\$26,545.04
3551	Reparación y mantenimiento de equipo de t	\$54,000.00	\$6,878.21	\$20,356.91	\$219.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,454.96	\$26,545.04
3570	Instalación, reparación y mantenimiento de	\$257,000.00	\$14,899.72	\$6,384.00	\$3,192.00	\$19,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,859.72	\$213,140.28
3571	Instalación, reparación y mantenimiento de	\$257,000.00	\$14,899.72	\$6,384.00	\$3,192.00	\$19,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,859.72	\$213,140.28
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$400.00	\$841.00	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.00	\$6,383.00
3750	Viáticos en el país	\$8,000.00	\$400.00	\$841.00	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.00	\$6,383.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 08/jun./2020
hora de Impresión | 03:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751	Viáticos en el país	\$8,000.00	\$400.00	\$841.00	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.00	\$6,383.00
3800	SERVICIOS OFICIALES	\$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
3830	Congresos y convenciones	\$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
3831	Congresos y convenciones	\$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
3900	OTROS SERVICIOS GENERALES	\$755,000.00	\$146,241.00	\$6,688.00	\$150,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,107.00	\$451,893.00
3920	Impuestos y derechos	\$665,000.00	\$146,241.00	\$0.00	\$143,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,782.00	\$375,218.00
3921	Impuestos y derechos	\$665,000.00	\$146,241.00	\$0.00	\$143,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,782.00	\$375,218.00
3980	Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$6,688.00	\$6,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,325.00	\$76,675.00
3981	Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$6,688.00	\$6,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,325.00	\$76,675.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$971,500.00	\$0.00	\$178,066.00	\$103,139.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,205.19	\$690,294.81
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$99,500.00	\$0.00	\$0.00	\$6,895.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.69	\$92,604.31
5110	Muebles de oficina y estantería	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
5111	Muebles de oficina y estantería	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
5150	Equipo de cómputo y de tecnologías de la ir	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5151	Equipo de cómputo y de tecnología de la int	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5190	Otros mobiliarios y equipos de administrac	\$8,000.00	\$0.00	\$0.00	\$6,895.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.69	\$1,104.31
5191	Otros mobiliarios y equipos de administrac	\$8,000.00	\$0.00	\$0.00	\$6,895.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.69	\$1,104.31
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$524,000.00	\$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	\$524,000.00
5410	Vehículos y equipo terrestre	\$524,000.00	\$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	\$524,000.00
5411	Vehículos y equipo terrestre	\$524,000.00	\$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	\$524,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$336,000.00	\$0.00	\$178,066.00	\$96,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,309.50	\$61,690.50
5620	Maquinaria y equipo industrial	\$275,000.00	\$0.00	\$178,066.00	\$96,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,309.50	\$690.50
5621	Maquinaria y equipo industrial	\$275,000.00	\$0.00	\$178,066.00	\$96,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,309.50	\$690.50
5630	Maquinaria y equipo de construcción	\$11,000.00	\$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	\$11,000.00
5631	Maquinaria y equipo de construcción	\$11,000.00	\$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	\$11,000.00
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica, aparatos y	\$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
5900	ACTIVOS INTANGIBLES	\$12,000.00	\$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	\$12,000.00
5910	Software	\$12,000.00	\$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	\$12,000.00
5911	Software	\$12,000.00	\$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	\$12,000.00
9000	DEUDA PÚBLICA	\$150,000.00	\$49,749.32	\$33,211.05	\$51,106.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,066.49	\$15,933.51
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$150,000.00	\$49,749.32	\$33,211.05	\$51,106.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,066.49	\$15,933.51
9910	ADEFAS	\$150,000.00	\$49,749.32	\$33,211.05	\$51,106.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,066.49	\$15,933.51
9911	ADEFAS	\$150,000.00	\$49,749.32	\$33,211.05	\$51,106.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,066.49	\$15,933.51
Total		\$12,000,000.00	\$784,844.97	\$782,651.32	\$973,939.41	\$658,816.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,252.16	\$8,799,747.84