



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 31/mar./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/may./2020
08:46 a. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,772.83	\$3,685,227.17
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,537,000.00	\$218,488.32	\$216,793.25	\$227,053.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,335.40	\$1,874,664.60
1130 Sueldos base al personal permanente	\$2,537,000.00	\$218,488.32	\$216,793.25	\$227,053.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,335.40	\$1,874,664.60
1131 Sueldos base al personal permanente	\$2,537,000.00	\$218,488.32	\$216,793.25	\$227,053.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,335.40	\$1,874,664.60
1300 REMUNERACIONES ADICIONALES Y ESP	\$793,000.00	\$31,467.36	\$31,128.02	\$34,659.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,254.41	\$695,745.59
1320 Primas de vacaciones, dominical y gratificar	\$558,645.00	\$2,560.28	\$4,653.64	\$5,666.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880.00	\$545,765.00
1321 Primas de vacaciones, dominical y gratificar	\$558,645.00	\$2,560.28	\$4,653.64	\$5,666.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880.00	\$545,765.00
1330 Horas extraordinarias	\$146,400.00	\$11,689.87	\$6,556.11	\$10,047.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,293.89	\$118,106.11
1331 Horas extraordinarias	\$146,400.00	\$11,689.87	\$6,556.11	\$10,047.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,293.89	\$118,106.11
1340 Compensaciones	\$87,955.00	\$17,217.21	\$19,918.27	\$18,945.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,080.52	\$31,874.48
1341 Compensaciones	\$87,955.00	\$17,217.21	\$19,918.27	\$18,945.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,080.52	\$31,874.48
1400 SEGURIDAD SOCIAL	\$640,000.00	\$0.00	\$26,570.07	\$85,462.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,033.02	\$527,966.98
1410 Aportaciones de seguridad social	\$450,000.00	\$0.00	\$26,570.07	\$58,954.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,524.31	\$364,475.69
1411 Aportaciones de seguridad social	\$450,000.00	\$0.00	\$26,570.07	\$58,954.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,524.31	\$364,475.69
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,150.00	\$166,850.00
1710 Estímulos	\$219,000.00	\$17,550.00	\$17,550.00	\$17,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,150.00	\$166,850.00
1711 Estímulos	\$219,000.00	\$17,550.00	\$17,550.00	\$17,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,150.00	\$166,850.00
2000 MATERIALES Y SUMINISTROS	\$929,666.00	\$35,164.53	\$63,701.94	\$51,630.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,497.12	\$779,168.88
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$119,300.00	\$10,565.96	\$3,652.47	\$15,590.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,808.73	\$89,491.27
2110 Materiales, útiles y equipos menores de ofic	\$65,100.00	\$10,084.75	\$3,652.47	\$9,561.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,299.09	\$41,800.91
2111 Materiales, útiles y equipos menores de ofic	\$65,100.00	\$10,084.75	\$3,652.47	\$9,561.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,299.09	\$41,800.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.53	\$15,264.47
2161 Material de limpieza	\$16,200.00	\$481.21	\$0.00	\$454.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.53	\$15,264.47
2180 Materiales para el registro e identificación d	\$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
2181 Materiales para el registro e identificación d	\$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
2200 ALIMENTOS Y UTENSILIOS	\$36,250.00	\$5,002.69	\$910.42	\$5,512.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,425.19	\$24,824.81
2210 Productos alimenticios para personas	\$35,500.00	\$4,356.14	\$910.42	\$5,512.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778.64	\$24,721.36
2211 Productos alimenticios para personas	\$35,500.00	\$4,356.14	\$910.42	\$5,512.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778.64	\$24,721.36
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	\$330,500.00	\$10,320.82	\$41,753.35	\$14,303.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,377.73	\$264,122.27
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	\$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	\$0.00	\$28,046.85	\$11,953.15



Usr: supervisor
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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 31/mar./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/may./2020
08:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$0.00	\$6,896.50	\$43,103.50
2460	Material eléctrico y electrónico	\$35,000.00	\$0.00	\$862.07	\$7,407.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,269.13	\$26,730.87
2461	Material eléctrico y electrónico	\$35,000.00	\$0.00	\$862.07	\$7,407.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,269.13	\$26,730.87
2470	Artículos metálicos para la construcción	\$180,500.00	\$6,148.52	\$7,023.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,172.39	\$167,327.61
2471	Artículos metálicos para la construcción	\$180,500.00	\$6,148.52	\$7,023.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,172.39	\$167,327.61
2490	Otros materiales y artículos de construcción	\$25,000.00	\$4,172.30	\$5,820.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,992.86	\$15,007.14
2491	Otros materiales y artículos de construcción	\$25,000.00	\$4,172.30	\$5,820.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,992.86	\$15,007.14
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$194,400.00	\$450.56	\$1,280.18	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.46	\$192,617.54
2560	Fibras sintéticas, hules, plásticos y derivad	\$104,400.00	\$450.56	\$1,280.18	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.46	\$102,617.54
2561	Fibras sintéticas, hules, plásticos y derivad	\$104,400.00	\$450.56	\$1,280.18	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.46	\$102,617.54
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	\$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	\$0.00	\$90,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$167,000.00	\$8,824.50	\$14,968.05	\$9,518.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,311.26	\$133,688.74
2610	Combustibles, lubricantes y aditivos	\$167,000.00	\$8,824.50	\$14,968.05	\$9,518.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,311.26	\$133,688.74
2611	Combustibles, lubricantes y aditivos	\$167,000.00	\$8,824.50	\$14,968.05	\$9,518.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,311.26	\$133,688.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$31,100.00	\$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	\$31,100.00
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	\$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	\$0.00	\$20,000.00
2720	Prendas de seguridad y protección persona	\$11,100.00	\$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	\$11,100.00
2721	Prendas de seguridad y protección persona	\$11,100.00	\$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	\$11,100.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$51,116.00	\$0.00	\$1,137.47	\$6,654.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,791.75	\$43,324.25
2910	Herramientas menores	\$26,900.00	\$0.00	\$102.97	\$94.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.78	\$26,702.22
2911	Herramientas menores	\$26,900.00	\$0.00	\$102.97	\$94.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.78	\$26,702.22
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$6,978.45	\$4,621.55
3000	SERVICIOS GENERALES	\$5,339,834.00	\$432,425.44	\$215,630.99	\$403,837.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,894.07	\$4,287,939.93
3100	SERVICIOS BÁSICOS	\$3,817,134.00	\$250,001.98	\$151,734.94	\$209,318.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,055.61	\$3,206,078.39
3110	Energía eléctrica	\$3,729,884.00	\$243,267.24	\$149,164.67	\$194,872.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,304.29	\$3,142,579.71
3111	Energía eléctrica	\$3,729,884.00	\$243,267.24	\$149,164.67	\$194,872.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,304.29	\$3,142,579.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051.36	\$11,948.64
3141	Telefonía tradicional	\$15,000.00	\$787.80	\$1,131.78	\$1,131.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051.36	\$11,948.64
3150	Telefonía celular	\$19,800.00	\$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	\$0.00	\$3,858.69	\$15,941.31
3151	Telefonía celular	\$19,800.00	\$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	\$0.00	\$3,858.69	\$15,941.31



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 31/mar./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/may./2020
08:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170	Servicios de acceso de Internet, redes y prc	\$49,450.00	\$4,528.30	\$0.00	\$12,028.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,556.60	\$32,893.40
3171	Servicios de acceso de Internet, redes y prc	\$49,450.00	\$4,528.30	\$0.00	\$12,028.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,556.60	\$32,893.40
3200	SERVICIOS DE ARRENDAMIENTO	\$106,200.00	\$6,333.02	\$5,283.02	\$10,083.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,699.06	\$84,500.94
3220	Arrendamiento de edificios	\$65,000.00	\$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	\$0.00	\$15,849.06	\$49,150.94
3221	Arrendamiento de edificios	\$65,000.00	\$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	\$0.00	\$15,849.06	\$49,150.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.00
3271	Arrendamiento de activos intangibles	\$27,200.00	\$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	\$27,200.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$225,000.00	\$7,113.21	\$22,898.12	\$26,935.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,946.51	\$168,053.49
3310	Servicios legales, de contabilidad, auditoría	\$200,000.00	\$7,113.21	\$21,698.12	\$25,075.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,886.81	\$146,113.19
3311	Servicios legales, de contabilidad, auditoría	\$200,000.00	\$7,113.21	\$21,698.12	\$25,075.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,886.81	\$146,113.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.30	\$38,061.70
3410	Servicios financieros y bancarios	\$12,000.00	\$558.30	\$500.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.30	\$10,406.70
3411	Servicios financieros y bancarios	\$12,000.00	\$558.30	\$500.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.30	\$10,406.70
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	\$377,900.00	\$21,777.93	\$26,740.91	\$6,599.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,118.59	\$322,781.41
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	\$30,700.00	\$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	\$30,700.00
3531	Instalación, reparación y mantenimiento de	\$30,700.00	\$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	\$30,700.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,475.72	\$232,524.28
3571	Instalación, reparación y mantenimiento de	\$257,000.00	\$14,899.72	\$6,384.00	\$3,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,475.72	\$232,524.28
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$400.00	\$841.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.00	\$6,571.00
3750	Viáticos en el país	\$8,000.00	\$400.00	\$841.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.00	\$6,571.00
3751	Viáticos en el país	\$8,000.00	\$400.00	\$841.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.00	\$6,571.00
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



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 31/mar./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/may./2020
08:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 inl	\$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 administraci	\$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 administraci	\$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 VEHICULOS 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541,435.70	\$9,458,564.30