



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/sep./2020  
hora de Impresión | 11:59 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,609,000.00</b>	<b>\$267,505.68</b>	<b>\$292,041.34</b>	<b>\$364,225.81</b>	<b>\$313,458.81</b>	<b>\$402,464.93</b>	<b>\$341,276.34</b>	<b>\$391,765.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,372,738.16</b>	<b>\$2,236,261.84</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$2,527,000.00</b>	<b>\$218,488.32</b>	<b>\$216,793.25</b>	<b>\$227,053.83</b>	<b>\$229,324.76</b>	<b>\$259,419.72</b>	<b>\$257,802.32</b>	<b>\$243,641.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,652,523.20</b>	<b>\$874,476.80</b>
1130 Sueldos base al personal permanente	\$2,527,000.00	\$218,488.32	\$216,793.25	\$227,053.83	\$229,324.76	\$259,419.72	\$257,802.32	\$243,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,523.20	\$874,476.80
1131 Sueldos base al personal permanente	\$2,527,000.00	\$218,488.32	\$216,793.25	\$227,053.83	\$229,324.76	\$259,419.72	\$257,802.32	\$243,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,523.20	\$874,476.80
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$803,000.00</b>	<b>\$31,467.36</b>	<b>\$31,128.02</b>	<b>\$34,659.03</b>	<b>\$38,091.18</b>	<b>\$32,737.66</b>	<b>\$35,604.72</b>	<b>\$34,179.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,867.22</b>	<b>\$565,132.78</b>
1320 Primas de vacaciones, dominical y gratificar	\$506,645.00	\$2,560.28	\$4,653.64	\$5,666.08	\$8,429.84	\$5,169.68	\$4,427.88	\$3,570.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,477.48	\$472,167.52
1321 Primas de vacaciones, dominical y gratificar	\$506,645.00	\$2,560.28	\$4,653.64	\$5,666.08	\$8,429.84	\$5,169.68	\$4,427.88	\$3,570.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,477.48	\$472,167.52
1330 Horas extraordinarias	\$143,400.00	\$11,689.87	\$6,556.11	\$10,047.91	\$6,683.43	\$7,423.02	\$5,235.88	\$5,245.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,881.41	\$90,518.59
1331 Horas extraordinarias	\$143,400.00	\$11,689.87	\$6,556.11	\$10,047.91	\$6,683.43	\$7,423.02	\$5,235.88	\$5,245.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,881.41	\$90,518.59
1340 Compensaciones	\$152,955.00	\$17,217.21	\$19,918.27	\$18,945.04	\$22,977.91	\$20,144.96	\$25,940.96	\$25,363.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,508.33	\$2,446.67
1341 Compensaciones	\$152,955.00	\$17,217.21	\$19,918.27	\$18,945.04	\$22,977.91	\$20,144.96	\$25,940.96	\$25,363.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,508.33	\$2,446.67
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$640,000.00</b>	<b>\$0.00</b>	<b>\$26,570.07</b>	<b>\$85,462.95</b>	<b>\$28,992.87</b>	<b>\$93,257.55</b>	<b>\$29,819.30</b>	<b>\$95,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,997.74</b>	<b>\$280,002.26</b>
1410 Aportaciones de seguridad social	\$300,000.00	\$0.00	\$26,570.07	\$58,954.24	\$28,992.87	\$28,166.03	\$29,819.30	\$28,875.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,378.25	\$98,621.75
1411 Aportaciones de seguridad social	\$300,000.00	\$0.00	\$26,570.07	\$58,954.24	\$28,992.87	\$28,166.03	\$29,819.30	\$28,875.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,378.25	\$98,621.75
1420 Aportaciones a fondos de vivienda	\$190,000.00	\$0.00	\$0.00	\$26,508.71	\$0.00	\$29,134.96	\$0.00	\$29,961.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,604.92	\$104,395.08
1421 Aportaciones a fondos de vivienda	\$190,000.00	\$0.00	\$0.00	\$26,508.71	\$0.00	\$29,134.96	\$0.00	\$29,961.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,604.92	\$104,395.08
1430 Aportaciones al sistema para el retiro	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,956.56	\$0.00	\$37,058.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,014.57	\$76,985.43
1431 Aportaciones al sistema para el retiro	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,956.56	\$0.00	\$37,058.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,014.57	\$76,985.43
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$420,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>
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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$219,000.00</b>	<b>\$17,550.00</b>	<b>\$17,550.00</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$18,050.00</b>	<b>\$18,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,350.00</b>	<b>\$96,650.00</b>
1710 Estímulos	\$219,000.00	\$17,550.00	\$17,550.00	\$17,050.00	\$17,050.00	\$17,050.00	\$18,050.00	\$18,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,350.00	\$96,650.00
1711 Estímulos	\$219,000.00	\$17,550.00	\$17,550.00	\$17,050.00	\$17,050.00	\$17,050.00	\$18,050.00	\$18,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,350.00	\$96,650.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,016,499.00</b>	<b>\$35,164.53</b>	<b>\$63,701.94</b>	<b>\$51,630.65</b>	<b>\$72,277.26</b>	<b>\$72,441.37</b>	<b>\$171,692.52</b>	<b>\$115,945.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,853.80</b>	<b>\$433,645.20</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$118,800.00</b>	<b>\$10,565.96</b>	<b>\$3,652.47</b>	<b>\$15,590.30</b>	<b>\$9,197.94</b>	<b>\$2,261.15</b>	<b>\$13,235.08</b>	<b>\$20,310.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,812.93</b>	<b>\$43,987.07</b>
2110 Materiales, útiles y equipos menores de ofic	\$65,100.00	\$10,084.75	\$3,652.47	\$9,561.87	\$8,322.08	\$2,261.15	\$3,017.84	\$12,153.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,053.80	\$16,046.20
2111 Materiales, útiles y equipos menores de ofic	\$65,100.00	\$10,084.75	\$3,652.47	\$9,561.87	\$8,322.08	\$2,261.15	\$3,017.84	\$12,153.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,053.80	\$16,046.20
2140 Materiales, útiles y equipos menores de tec	\$28,000.00	\$0.00	\$0.00	\$5,574.11	\$0.00	\$0.00	\$8,576.74	\$5,206.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,357.81	\$8,642.19
2141 Materiales, útiles y equipos menores de tec	\$28,000.00	\$0.00	\$0.00	\$5,574.11	\$0.00	\$0.00	\$8,576.74	\$5,206.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,357.81	\$8,642.19
2160 Material de limpieza	\$16,200.00	\$481.21	\$0.00	\$454.32	\$875.86	\$0.00	\$1,640.50	\$2,949.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,401.32	\$9,798.68
2161 Material de limpieza	\$16,200.00	\$481.21	\$0.00	\$454.32	\$875.86	\$0.00	\$1,640.50	\$2,949.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,401.32	\$9,798.68
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$36,250.00</b>	<b>\$5,002.69</b>	<b>\$910.42</b>	<b>\$5,512.08</b>	<b>\$2,151.90</b>	<b>\$1,190.89</b>	<b>\$2,291.03</b>	<b>\$2,123.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,182.97</b>	<b>\$17,067.03</b>
2210 Productos alimenticios para personas	\$35,500.00	\$4,356.14	\$910.42	\$5,512.08	\$2,151.90	\$1,190.89	\$2,2								



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/sep./2020  
11:59 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2390	Otros productos adquiridos como materia pi	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.08	\$23.92
2391	Otros productos adquiridos como materia pi	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.08	\$23.92
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$398,013.00</b>	<b>\$10,320.82</b>	<b>\$41,753.35</b>	<b>\$14,303.56</b>	<b>\$40,593.26</b>	<b>\$58,512.34</b>	<b>\$77,366.27</b>	<b>\$38,968.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,818.07</b>	<b>\$116,194.93</b>
2410	Productos minerales no metálicos	\$49,000.00	\$0.00	\$28,046.85	\$0.00	\$0.00	\$10,500.00	\$9,365.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,912.05	\$1,087.95
2411	Productos minerales no metálicos	\$49,000.00	\$0.00	\$28,046.85	\$0.00	\$0.00	\$10,500.00	\$9,365.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,912.05	\$1,087.95
2420	Cemento y productos de concreto	\$49,700.00	\$0.00	\$0.00	\$6,896.50	\$0.00	\$0.00	\$3,017.20	\$4,137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,051.62	\$35,648.38
2421	Cemento y productos de concreto	\$49,700.00	\$0.00	\$0.00	\$6,896.50	\$0.00	\$0.00	\$3,017.20	\$4,137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,051.62	\$35,648.38
2430	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.04	\$434.96
2431	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.04	\$434.96
2460	Material eléctrico y electrónico	\$36,900.00	\$0.00	\$862.07	\$7,407.06	\$939.66	\$16,592.34	\$1,736.20	\$4,742.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,279.40	\$4,620.60
2461	Material eléctrico y electrónico	\$36,900.00	\$0.00	\$862.07	\$7,407.06	\$939.66	\$16,592.34	\$1,736.20	\$4,742.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,279.40	\$4,620.60
2470	Artículos metálicos para la construcción	\$155,500.00	\$6,148.52	\$7,023.87	\$0.00	\$11,873.54	\$0.00	\$49,092.23	\$30,088.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,226.64	\$51,273.36
2471	Artículos metálicos para la construcción	\$155,500.00	\$6,148.52	\$7,023.87	\$0.00	\$11,873.54	\$0.00	\$49,092.23	\$30,088.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,226.64	\$51,273.36
2480	Materiales complementarios	\$69,000.00	\$0.00	\$0.00	\$0.00	\$23,560.00	\$23,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,120.00	\$21,880.00
2481	Materiales complementarios	\$69,000.00	\$0.00	\$0.00	\$0.00	\$23,560.00	\$23,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,120.00	\$21,880.00
2490	Otros materiales y artículos de construcción	\$37,413.00	\$4,172.30	\$5,820.56	\$0.00	\$4,220.06	\$7,860.00	\$14,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,163.32	\$1,249.68
2491	Otros materiales y artículos de construcción	\$37,413.00	\$4,172.30	\$5,820.56	\$0.00	\$4,220.06	\$7,860.00	\$14,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,163.32	\$1,249.68
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$215,920.00</b>	<b>\$450.56</b>	<b>\$1,280.18</b>	<b>\$51.72</b>	<b>\$2,120.50</b>	<b>\$258.61</b>	<b>\$50,714.49</b>	<b>\$33,498.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,374.83</b>	<b>\$127,545.17</b>
2530	Medicinas y productos farmacéuticos	\$2,120.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$277.55	\$379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976.86	\$143.14
2531	Medicinas y productos farmacéuticos	\$2,120.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$277.55	\$379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976.86	\$143.14
2560	Fibras sintéticas, hules, plásticos y derivad	\$124,800.00	\$450.56	\$1,280.18	\$51.72	\$800.50	\$258.61	\$50,436.94	\$20,119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,397.97	\$51,402.03
2561	Fibras sintéticas, hules, plásticos y derivad	\$124,800.00	\$450.56	\$1,280.18	\$51.72	\$800.50	\$258.61	\$50,436.94	\$20,119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,397.97	\$51,402.03
2590	Otros productos químicos	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$76,000.00
2591	Otros productos químicos	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$76,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$167,000.00</b>	<b>\$8,824.50</b>	<b>\$14,968.05</b>	<b>\$9,518.71</b>	<b>\$13,976.74</b>	<b>\$9,525.06</b>	<b>\$16,706.88</b>	<b>\$11,422.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,942.28</b>	<b>\$82,057.72</b>
2610	Combustibles, lubricantes y aditivos	\$167,000.00	\$8,824.50	\$14,968.05	\$9,518.71	\$13,976.74	\$9,525.06	\$16,706.88	\$11,422.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,942.28	\$82,057.72
2611	Combustibles, lubricantes y aditivos	\$167,000.00	\$8,824.50	\$14,968.05	\$9,518.71	\$13,976.74	\$9,525.06	\$16,706.88	\$11,422.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,942.28	\$82,057.72
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$31,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517.24</b>	<b>\$517.24</b>	<b>\$1,387.09</b>	<b>\$434.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,856.05</b>	<b>\$28,243.95</b>
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.62	\$18,810.38
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.62	\$18,810.38
2720	Prendas de seguridad y protección persona	\$11,100.00	\$0.00	\$0.00	\$0.00	\$517.24	\$517.24	\$197.47	\$434.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.43	\$9,433.57
2721	Prendas de seguridad y protección persona	\$11,100.00	\$0.00	\$0.00	\$0.00	\$517.24	\$517.24	\$197.47	\$434.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.43	\$9,433.57
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$49,216.00</b>	<b>\$0.00</b>	<b>\$1,137.47</b>	<b>\$6,654.28</b>	<b>\$3,719.68</b>	<b>\$0.00</b>	<b>\$9,991.68</b>	<b>\$9,187.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,690.59</b>	<b>\$18,525.41</b>
2910	Herramientas menores	\$19,900.00	\$0.00	\$102.97	\$94.81	\$3,719.68	\$0.00	\$4,995.58	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,163.04	\$10,736.96
2911	Herramientas menores	\$19,900.00	\$0.00	\$102.97	\$94.81	\$3,719.68	\$0.00	\$4,995.58	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,163.04	\$10,736.96
2920	Refacciones y accesorios menores de edific	\$600.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$267.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.24	\$32.76
2921	Refacciones y accesorios menores de edific	\$600.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$267.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.24	\$32.76
2940	Refacciones y accesorios menores de equi	\$3,016.00	\$0.00	\$0.00	\$315.52	\$0.00	\$0.00	\$159.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.43	\$2,540.57
2941	Refacciones y accesorios menores de equi	\$3,016.00	\$0.00	\$0.00	\$315.52	\$0.00	\$0.00	\$159.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.43	\$2,540.57
2960	Refacciones y accesorios menores de equi	\$25,700.00	\$0.00	\$1,034.50	\$5,943.95	\$0.00	\$0.00	\$4,568.95	\$8,937.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,484.88	\$5,215.12



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/sep./2020  
hora de Impresión | 11:59 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961	Refacciones y accesorios menores de equip	\$25,700.00	\$0.00	\$1,034.50	\$5,943.95	\$0.00	\$0.00	\$4,568.95	\$8,937.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,484.88	\$5,215.12
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,388,001.00</b>	<b>\$432,425.44</b>	<b>\$215,630.99</b>	<b>\$403,837.64</b>	<b>\$273,080.39</b>	<b>\$414,790.38</b>	<b>\$440,881.80</b>	<b>\$440,138.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,620,784.81</b>	<b>\$2,767,216.19</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,798,801.00</b>	<b>\$250,001.98</b>	<b>\$151,734.94</b>	<b>\$209,318.69</b>	<b>\$224,139.66</b>	<b>\$318,007.76</b>	<b>\$231,653.61</b>	<b>\$220,917.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,605,774.16</b>	<b>\$2,193,026.84</b>
3110	Energía eléctrica	\$3,706,551.00	\$243,267.24	\$149,164.67	\$194,872.38	\$214,221.66	\$311,775.00	\$210,581.03	\$211,474.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535,356.97	\$2,171,194.03
3111	Energía eléctrica	\$3,706,551.00	\$243,267.24	\$149,164.67	\$194,872.38	\$214,221.66	\$311,775.00	\$210,581.03	\$211,474.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535,356.97	\$2,171,194.03
3130	Agua	\$3,000.00	\$132.41	\$152.26	\$0.00	\$0.00	\$152.25	\$0.00	\$500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.98	\$2,063.02
3131	Agua	\$3,000.00	\$132.41	\$152.26	\$0.00	\$0.00	\$152.25	\$0.00	\$500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.98	\$2,063.02
3140	Telefonía tradicional	\$15,000.00	\$787.80	\$1,131.78	\$1,131.78	\$1,131.77	\$787.80	\$1,475.74	\$1,032.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,479.44	\$7,520.56
3141	Telefonía tradicional	\$15,000.00	\$787.80	\$1,131.78	\$1,131.78	\$1,131.77	\$787.80	\$1,475.74	\$1,032.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,479.44	\$7,520.56
3150	Telefonía celular	\$24,800.00	\$1,286.23	\$1,286.23	\$1,286.23	\$1,286.23	\$5,192.71	\$1,483.64	\$7,909.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,730.97	\$5,069.03
3151	Telefonía celular	\$24,800.00	\$1,286.23	\$1,286.23	\$1,286.23	\$1,286.23	\$5,192.71	\$1,483.64	\$7,909.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,730.97	\$5,069.03
3160	Servicios de telecomunicaciones y satélites	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$49,350.00	\$4,528.30	\$0.00	\$12,028.30	\$7,500.00	\$0.00	\$18,113.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,169.80	\$7,180.20
3171	Servicios de acceso de Internet, redes y prc	\$49,350.00	\$4,528.30	\$0.00	\$12,028.30	\$7,500.00	\$0.00	\$18,113.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,169.80	\$7,180.20
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$113,200.00</b>	<b>\$6,333.02</b>	<b>\$5,283.02</b>	<b>\$10,083.02</b>	<b>\$10,455.43</b>	<b>\$0.00</b>	<b>\$25,566.04</b>	<b>\$5,283.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,003.55</b>	<b>\$50,196.45</b>
3220	Arrendamiento de edificios	\$65,000.00	\$5,283.02	\$5,283.02	\$5,283.02	\$5,283.02	\$0.00	\$10,566.04	\$5,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,981.14	\$28,018.86
3221	Arrendamiento de edificios	\$65,000.00	\$5,283.02	\$5,283.02	\$5,283.02	\$5,283.02	\$0.00	\$10,566.04	\$5,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,981.14	\$28,018.86
3260	Arrendamiento de maquinaria, otros equipo:	\$21,000.00	\$1,050.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,850.00	\$150.00
3261	Arrendamiento de maquinaria, otros equipo:	\$21,000.00	\$1,050.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,850.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$223,700.00</b>	<b>\$7,113.21</b>	<b>\$22,898.12</b>	<b>\$26,935.18</b>	<b>\$17,962.27</b>	<b>\$30,481.33</b>	<b>\$24,008.42</b>	<b>\$17,962.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,360.80</b>	<b>\$76,339.20</b>
3310	Servicios legales, de contabilidad, auditoría	\$198,000.00	\$7,113.21	\$21,698.12	\$25,075.48	\$17,962.27	\$28,811.33	\$17,962.27	\$17,962.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,584.95	\$61,415.05
3311	Servicios legales, de contabilidad, auditoría	\$198,000.00	\$7,113.21	\$21,698.12	\$25,075.48	\$17,962.27	\$28,811.33	\$17,962.27	\$17,962.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,584.95	\$61,415.05
3330	Servicios de consultoría administrativa, proc	\$15,700.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,670.00	\$6,046.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,916.15	\$6,783.85
3331	Servicios de consultoría administrativa, proc	\$15,700.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,670.00	\$6,046.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,916.15	\$6,783.85
3340	Servicios de capacitación	\$10,000.00	\$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	\$8,140.30
3341	Servicios de capacitación	\$10,000.00	\$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	\$8,140.30
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$41,700.00</b>	<b>\$558.30</b>	<b>\$1,445.00</b>	<b>\$535.00</b>	<b>\$520.00</b>	<b>\$4,566.18</b>	<b>\$2,056.72</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,261.20</b>	<b>\$31,438.80</b>
3410	Servicios financieros y bancarios	\$12,000.00	\$558.30	\$500.00	\$535.00	\$520.00	\$505.00	\$505.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.30	\$8,296.70
3411	Servicios financieros y bancarios	\$12,000.00	\$558.30	\$500.00	\$535.00	\$520.00	\$505.00	\$505.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.30	\$8,296.70
3450	Seguro de bienes patrimoniales	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,061.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,061.18	\$22,038.82
3451	Seguro de bienes patrimoniales	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,061.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,061.18	\$22,038.82
3470	Fletes y maniobras	\$3,600.00	\$0.00	\$945.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.72	\$1,103.28
3471	Fletes y maniobras	\$3,600.00	\$0.00	\$945.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.72	\$1,103.28
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$379,400.00</b>	<b>\$21,777.93</b>	<b>\$26,740.91</b>	<b>\$6,599.75</b>	<b>\$19,815.03</b>	<b>\$36,335.11</b>	<b>\$6,761.01</b>	<b>\$38,001.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,031.10</b>	<b>\$223,368.90</b>
3510	Conservación y mantenimiento menor de in	\$34,500.00	\$0.00	\$0.00	\$3,187.91	\$0.00	\$0.00	\$69.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.92	\$31,243.08
3511	Conservación y mantenimiento menor de in	\$34,500.00	\$0.00	\$0.00	\$3,187.91	\$0.00	\$0.00	\$69.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.92	\$31,243.08
3520	Instalación, reparación y mantenimiento de	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$5,000.00





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/jul./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/sep./2020  
11:59 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$145,450.00	\$49,749.32	\$33,211.05	\$51,106.12	\$0.00	\$8,564.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,631.15	\$2,818.85
9910 ADEFAS	\$145,450.00	\$49,749.32	\$33,211.05	\$51,106.12	\$0.00	\$8,564.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,631.15	\$2,818.85
9911 ADEFAS	\$145,450.00	\$49,749.32	\$33,211.05	\$51,106.12	\$0.00	\$8,564.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,631.15	\$2,818.85
<b>Total</b>	<b>\$12,000,000.00</b>	<b>\$784,844.97</b>	<b>\$782,651.32</b>	<b>\$973,939.41</b>	<b>\$658,816.46</b>	<b>\$898,261.34</b>	<b>\$1,090,480.01</b>	<b>\$949,396.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,138,389.87</b>	<b>\$5,861,610.13</b>