ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 09/dic./2020 10:33 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**	**$313,458.81**	**$402,464.93**	**$341,276.34**	**$391,765.25**	**$328,096.62**	**$399,119.36**	**$293,765.75**	**$371,922.13**	**$0.00**	**$3,765,642.02**	**$843,357.98**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$2,845,052.67**	**$218,488.32**	**$216,793.25**	**$227,053.83**	**$229,324.76**	**$259,419.72**	**$257,802.32**	**$243,641.00**	**$245,421.35**	**$235,357.87**	**$225,951.72**	**$237,868.01**	**$0.00**	**$2,597,122.15**	**$247,930.52**
1130	Sueldos base al personal permanente	$2,845,052.67	$218,488.32	$216,793.25	$227,053.83	$229,324.76	$259,419.72	$257,802.32	$243,641.00	$245,421.35	$235,357.87	$225,951.72	$237,868.01	$0.00	$2,597,122.15	$247,930.52
1131	Sueldos base al personal permanente	$2,845,052.67	$218,488.32	$216,793.25	$227,053.83	$229,324.76	$259,419.72	$257,802.32	$243,641.00	$245,421.35	$235,357.87	$225,951.72	$237,868.01	$0.00	$2,597,122.15	$247,930.52
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$713,076.12**	**$31,467.36**	**$31,128.02**	**$34,659.03**	**$38,091.18**	**$32,737.66**	**$35,604.72**	**$34,179.25**	**$34,329.18**	**$48,992.47**	**$23,473.88**	**$24,252.62**	**$0.00**	**$368,915.37**	**$344,160.75**
1320	Primas de vacaciones, dominical y gratificac	$395,619.15	$2,560.28	$4,653.64	$5,666.08	$8,429.84	$5,169.68	$4,427.88	$3,570.08	$11,631.83	$25,854.81	$6,490.64	$6,484.44	$0.00	$84,939.20	$310,679.95
1321	Primas de vacaciones, dominical y gratificac	$395,619.15	$2,560.28	$4,653.64	$5,666.08	$8,429.84	$5,169.68	$4,427.88	$3,570.08	$11,631.83	$25,854.81	$6,490.64	$6,484.44	$0.00	$84,939.20	$310,679.95
1330	Horas extraordinarias	$85,940.04	$11,689.87	$6,556.11	$10,047.91	$6,683.43	$7,423.02	$5,235.88	$5,245.19	$2,952.39	$3,492.80	$3,238.28	$4,713.23	$0.00	$67,278.11	$18,661.93
1331	Horas extraordinarias	$85,940.04	$11,689.87	$6,556.11	$10,047.91	$6,683.43	$7,423.02	$5,235.88	$5,245.19	$2,952.39	$3,492.80	$3,238.28	$4,713.23	$0.00	$67,278.11	$18,661.93
1340	Compensaciones	$231,516.93	$17,217.21	$19,918.27	$18,945.04	$22,977.91	$20,144.96	$25,940.96	$25,363.98	$19,744.96	$19,644.86	$13,744.96	$13,054.95	$0.00	$216,698.06	$14,818.87
1341	Compensaciones	$231,516.93	$17,217.21	$19,918.27	$18,945.04	$22,977.91	$20,144.96	$25,940.96	$25,363.98	$19,744.96	$19,644.86	$13,744.96	$13,054.95	$0.00	$216,698.06	$14,818.87
1400	**SEGURIDAD SOCIAL**	**$720,000.00**	**$0.00**	**$26,570.07**	**$85,462.95**	**$28,992.87**	**$93,257.55**	**$29,819.30**	**$95,895.00**	**$30,296.09**	**$97,719.02**	**$27,790.15**	**$92,751.50**	**$0.00**	**$608,554.50**	**$111,445.50**
1410	Aportaciones de seguridad social	$380,000.00	$0.00	$26,570.07	$58,954.24	$28,992.87	$28,166.03	$29,819.30	$28,875.74	$30,296.09	$29,953.72	$27,790.15	$28,386.91	$0.00	$317,805.12	$62,194.88
1411	Aportaciones de seguridad social	$380,000.00	$0.00	$26,570.07	$58,954.24	$28,992.87	$28,166.03	$29,819.30	$28,875.74	$30,296.09	$29,953.72	$27,790.15	$28,386.91	$0.00	$317,805.12	$62,194.88
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	$30,000.01	$0.00	$28,816.58	$0.00	$144,421.51	$45,578.49
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	$30,000.01	$0.00	$28,816.58	$0.00	$144,421.51	$45,578.49
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	$37,765.29	$0.00	$35,548.01	$0.00	$146,327.87	$3,672.13
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	$37,765.29	$0.00	$35,548.01	$0.00	$146,327.87	$3,672.13
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$112,271.21**	**$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**	**$112,271.21**
1520	Indemnizaciones	$112,271.21	$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	$112,271.21
1521	Indemnizaciones	$112,271.21	$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	$112,271.21
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚ**	**$218,600.00**	**$17,550.00**	**$17,550.00**	**$17,050.00**	**$17,050.00**	**$17,050.00**	**$18,050.00**	**$18,050.00**	**$18,050.00**	**$17,050.00**	**$16,550.00**	**$17,050.00**	**$0.00**	**$191,050.00**	**$27,550.00**
1710	Estímulos	$218,600.00	$17,550.00	$17,550.00	$17,050.00	$17,050.00	$17,050.00	$18,050.00	$18,050.00	$18,050.00	$17,050.00	$16,550.00	$17,050.00	$0.00	$191,050.00	$27,550.00
1711	Estímulos	$218,600.00	$17,550.00	$17,550.00	$17,050.00	$17,050.00	$17,050.00	$18,050.00	$18,050.00	$18,050.00	$17,050.00	$16,550.00	$17,050.00	$0.00	$191,050.00	$27,550.00
2000	**MATERIALES Y SUMINISTROS**	**$1,136,922.90**	**$35,164.53**	**$63,701.94**	**$51,630.65**	**$72,277.26**	**$72,441.37**	**$171,692.52**	**$115,945.53**	**$112,106.80**	**$107,850.85**	**$107,331.11**	**$72,407.85**	**$0.00**	**$982,550.41**	**$154,372.49**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$118,781.89**	**$10,565.96**	**$3,652.47**	**$15,590.30**	**$9,197.94**	**$2,261.15**	**$13,235.08**	**$20,310.03**	**$2,729.39**	**$5,201.23**	**$22,475.91**	**$2,854.21**	**$0.00**	**$108,073.67**	**$10,708.22**
2110	Materiales, útiles y equipos menores de ofic	$74,756.18	$10,084.75	$3,652.47	$9,561.87	$8,322.08	$2,261.15	$3,017.84	$12,153.64	$727.19	$4,235.71	$13,161.27	$1,760.36	$0.00	$68,938.33	$5,817.85
2111	Materiales, útiles y equipos menores de ofic	$74,756.18	$10,084.75	$3,652.47	$9,561.87	$8,322.08	$2,261.15	$3,017.84	$12,153.64	$727.19	$4,235.71	$13,161.27	$1,760.36	$0.00	$68,938.33	$5,817.85
2120	Materiales y útiles de impresión y reproducc	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112.07	$0.00	$0.00	$0.00	$112.07	$17.93
2121	Materiales y útiles de impresión y reproducc	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112.07	$0.00	$0.00	$0.00	$112.07	$17.93
2140	Materiales, útiles y equipos menores de tec	$27,142.26	$0.00	$0.00	$5,574.11	$0.00	$0.00	$8,576.74	$5,206.96	$500.00	$0.00	$7,284.45	$0.00	$0.00	$27,142.26	$0.00
2141	Materiales, útiles y equipos menores de tec	$27,142.26	$0.00	$0.00	$5,574.11	$0.00	$0.00	$8,576.74	$5,206.96	$500.00	$0.00	$7,284.45	$0.00	$0.00	$27,142.26	$0.00
2160	Material de limpieza	$15,900.00	$481.21	$0.00	$454.32	$875.86	$0.00	$1,640.50	$2,949.43	$1,502.20	$0.00	$2,030.19	$1,093.85	$0.00	$11,027.56	$4,872.44
2161	Material de limpieza	$15,900.00	$481.21	$0.00	$454.32	$875.86	$0.00	$1,640.50	$2,949.43	$1,502.20	$0.00	$2,030.19	$1,093.85	$0.00	$11,027.56	$4,872.44
2170	Materiales y útiles de enseñanza	$853.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$853.45	$0.00	$0.00	$0.00	$853.45	$0.00
2171	Materiales y útiles de enseñanza	$853.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$853.45	$0.00	$0.00	$0.00	$853.45	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$34,646.55**	**$5,002.69**	**$910.42**	**$5,512.08**	**$2,151.90**	**$1,190.89**	**$2,291.03**	**$2,123.96**	**$1,086.18**	**$3,954.11**	**$4,452.80**	**$1,236.45**	**$0.00**	**$29,912.51**	**$4,734.04**
2210	Productos alimenticios para personas	$34,000.00	$4,356.14	$910.42	$5,512.08	$2,151.90	$1,190.89	$2,291.03	$2,123.96	$1,086.18	$3,954.11	$4,452.80	$1,236.45	$0.00	$29,265.96	$4,734.04
2211	Productos alimenticios para personas	$34,000.00	$4,356.14	$910.42	$5,512.08	$2,151.90	$1,190.89	$2,291.03	$2,123.96	$1,086.18	$3,954.11	$4,452.80	$1,236.45	$0.00	$29,265.96	$4,734.04
2230	Utensilios para el servicio de alimentación	$646.55	$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	$0.00

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2231	Utensilios para el servicio de alimentación	$646.55	$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	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PR**	**$649.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$176.08**	**$0.00**	**$0.00**	**$473.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$649.56**	**$0.00**
2350	Productos químicos, farmacéuticos y de lab	$473.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$473.48	$0.00	$0.00	$0.00	$0.00	$473.48	$0.00
2351	Productos químicos, farmacéuticos y de lab	$473.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$473.48	$0.00	$0.00	$0.00	$0.00	$473.48	$0.00
2390	Otros productos adquiridos como materia pı	$176.08	$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	$0.00
2391	Otros productos adquiridos como materia pı	$176.08	$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	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$530,702.32**	**$10,320.82**	**$41,753.35**	**$14,303.56**	**$40,593.26**	**$58,512.34**	**$77,366.27**	**$38,968.47**	**$53,364.13**	**$49,839.08**	**$49,078.16**	**$49,115.77**	**$0.00**	**$483,215.21**	**$47,487.11**
2410	Productos minerales no metálicos	$84,000.00	$0.00	$28,046.85	$0.00	$0.00	$10,500.00	$9,365.20	$0.00	$0.00	$16,800.00	$13,151.56	$0.00	$0.00	$77,863.61	$6,136.39
2411	Productos minerales no metálicos	$84,000.00	$0.00	$28,046.85	$0.00	$0.00	$10,500.00	$9,365.20	$0.00	$0.00	$16,800.00	$13,151.56	$0.00	$0.00	$77,863.61	$6,136.39
2420	Cemento y productos de concreto	$37,700.00	$0.00	$0.00	$6,896.50	$0.00	$0.00	$3,017.20	$4,137.92	$0.00	$7,241.36	$10,383.52	$3,879.30	$0.00	$35,555.80	$2,144.20
2421	Cemento y productos de concreto	$37,700.00	$0.00	$0.00	$6,896.50	$0.00	$0.00	$3,017.20	$4,137.92	$0.00	$7,241.36	$10,383.52	$3,879.30	$0.00	$35,555.80	$2,144.20
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	$194.34	$0.00	$0.00	$259.38	$240.62
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	$194.34	$0.00	$0.00	$259.38	$240.62
2460	Material eléctrico y electrónico	$42,707.74	$0.00	$862.07	$7,407.06	$939.66	$16,592.34	$1,736.20	$4,742.07	$4,507.34	$362.04	$408.62	$1,638.80	$0.00	$39,196.20	$3,511.54
2461	Material eléctrico y electrónico	$42,707.74	$0.00	$862.07	$7,407.06	$939.66	$16,592.34	$1,736.20	$4,742.07	$4,507.34	$362.04	$408.62	$1,638.80	$0.00	$39,196.20	$3,511.54
2470	Artículos metálicos para la construcción	$233,846.87	$6,148.52	$7,023.87	$0.00	$11,873.54	$0.00	$49,092.23	$30,088.48	$45,720.73	$25,358.07	$21,619.71	$23,862.31	$0.00	$220,787.46	$13,059.41
2471	Artículos metálicos para la construcción	$233,846.87	$6,148.52	$7,023.87	$0.00	$11,873.54	$0.00	$49,092.23	$30,088.48	$45,720.73	$25,358.07	$21,619.71	$23,862.31	$0.00	$220,787.46	$13,059.41
2480	Materiales complementarios	$66,883.92	$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	$19,763.92
2481	Materiales complementarios	$66,883.92	$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	$19,763.92
2490	Otros materiales y artículos de construcción	$65,063.79	$4,172.30	$5,820.56	$0.00	$4,220.06	$7,860.00	$14,090.40	$0.00	$3,136.06	$77.61	$3,320.41	$19,735.36	$0.00	$62,432.76	$2,631.03
2491	Otros materiales y artículos de construcción	$65,063.79	$4,172.30	$5,820.56	$0.00	$4,220.06	$7,860.00	$14,090.40	$0.00	$3,136.06	$77.61	$3,320.41	$19,735.36	$0.00	$62,432.76	$2,631.03
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$234,154.99**	**$450.56**	**$1,280.18**	**$51.72**	**$2,120.50**	**$258.61**	**$50,714.49**	**$33,498.77**	**$40,480.86**	**$36,555.59**	**$9,187.07**	**$5,564.03**	**$0.00**	**$180,162.38**	**$53,992.61**
2530	Medicinas y productos farmacéuticos	$6,875.02	$0.00	$0.00	$0.00	$1,320.00	$0.00	$277.55	$379.31	$400.00	$1,767.72	$387.93	$1,379.31	$0.00	$5,911.82	$963.20
2531	Medicinas y productos farmacéuticos	$6,875.02	$0.00	$0.00	$0.00	$1,320.00	$0.00	$277.55	$379.31	$400.00	$1,767.72	$387.93	$1,379.31	$0.00	$5,911.82	$963.20
2550	Materiales, accesorios y suministros de labc	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41.37	$0.00	$0.00	$41.37	$58.63
2551	Materiales, accesorios y suministros de labc	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41.37	$0.00	$0.00	$41.37	$58.63
2560	Fibras sintéticas, hules, plásticos y derivadc	$141,579.97	$450.56	$1,280.18	$51.72	$800.50	$258.61	$50,436.94	$20,119.46	$27,080.86	$24,387.87	$8,757.77	$4,184.72	$0.00	$137,809.19	$3,770.78
2561	Fibras sintéticas, hules, plásticos y derivadc	$141,579.97	$450.56	$1,280.18	$51.72	$800.50	$258.61	$50,436.94	$20,119.46	$27,080.86	$24,387.87	$8,757.77	$4,184.72	$0.00	$137,809.19	$3,770.78
2590	Otros productos químicos	$85,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$13,000.00	$10,400.00	$0.00	$0.00	$0.00	$36,400.00	$49,200.00
2591	Otros productos químicos	$85,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$13,000.00	$10,400.00	$0.00	$0.00	$0.00	$36,400.00	$49,200.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$163,841.33**	**$8,824.50**	**$14,968.05**	**$9,518.71**	**$13,976.74**	**$9,525.06**	**$16,706.88**	**$11,422.34**	**$13,881.40**	**$11,249.04**	**$13,584.48**	**$13,154.67**	**$0.00**	**$136,811.87**	**$27,029.46**
2610	Combustibles, lubricantes y aditivos	$163,841.33	$8,824.50	$14,968.05	$9,518.71	$13,976.74	$9,525.06	$16,706.88	$11,422.34	$13,881.40	$11,249.04	$13,584.48	$13,154.67	$0.00	$136,811.87	$27,029.46
2611	Combustibles, lubricantes y aditivos	$163,841.33	$8,824.50	$14,968.05	$9,518.71	$13,976.74	$9,525.06	$16,706.88	$11,422.34	$13,881.40	$11,249.04	$13,584.48	$13,154.67	$0.00	$136,811.87	$27,029.46
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$9,799.42**	**$0.00**	**$0.00**	**$0.00**	**$517.24**	**$517.24**	**$1,387.09**	**$434.48**	**$0.00**	**$599.11**	**$1,899.11**	**$51.71**	**$0.00**	**$5,405.98**	**$4,393.44**
2710	Vestuario y uniformes	$3,000.00	$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	$1,810.38
2711	Vestuario y uniformes	$3,000.00	$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	$1,810.38
2720	Prendas de seguridad y protección persona	$6,799.42	$0.00	$0.00	$0.00	$517.24	$517.24	$197.47	$434.48	$0.00	$599.11	$1,899.11	$51.71	$0.00	$4,216.36	$2,583.06
2721	Prendas de seguridad y protección persona	$6,799.42	$0.00	$0.00	$0.00	$517.24	$517.24	$197.47	$434.48	$0.00	$599.11	$1,899.11	$51.71	$0.00	$4,216.36	$2,583.06
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$44,346.84**	**$0.00**	**$1,137.47**	**$6,654.28**	**$3,719.68**	**$0.00**	**$9,991.68**	**$9,187.48**	**$91.36**	**$452.69**	**$6,653.58**	**$431.01**	**$0.00**	**$38,319.23**	**$6,027.61**
2910	Herramientas menores	$17,620.35	$0.00	$102.97	$94.81	$3,719.68	$0.00	$4,995.58	$250.00	$91.36	$263.03	$5,791.50	$431.01	$0.00	$15,739.94	$1,880.41

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 09/dic./2020 10:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	$17,620.35	$0.00	$102.97	$94.81	$3,719.68	$0.00	$4,995.58	$250.00	$91.36	$263.03	$5,791.50	$431.01	$0.00	$15,739.94	$1,880.41
2920	Refacciones y accesorios menores de edific	$900.00	$0.00	$0.00	$300.00	$0.00	$0.00	$267.24	$0.00	$0.00	$189.66	$0.00	$0.00	$0.00	$756.90	$143.10
2921	Refacciones y accesorios menores de edific	$900.00	$0.00	$0.00	$300.00	$0.00	$0.00	$267.24	$0.00	$0.00	$189.66	$0.00	$0.00	$0.00	$756.90	$143.10
2940	Refacciones y accesorios menores de equip	$475.43	$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	$0.00
2941	Refacciones y accesorios menores de equip	$475.43	$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	$0.00
2960	Refacciones y accesorios menores de equip	$25,351.06	$0.00	$1,034.50	$5,943.95	$0.00	$0.00	$4,568.95	$8,937.48	$0.00	$0.00	$862.08	$0.00	$0.00	$21,346.96	$4,004.10
2961	Refacciones y accesorios menores de equip	$25,351.06	$0.00	$1,034.50	$5,943.95	$0.00	$0.00	$4,568.95	$8,937.48	$0.00	$0.00	$862.08	$0.00	$0.00	$21,346.96	$4,004.10
3000	**SERVICIOS GENERALES**	**$5,436,099.58**	**$432,425.44**	**$215,630.99**	**$403,837.64**	**$273,080.39**	**$414,790.38**	**$440,881.80**	**$440,138.17**	**$314,018.50**	**$251,537.26**	**$457,359.91**	**$313,913.10**	**$0.00**	**$3,957,613.58**	**$1,478,486.00**
3100	**SERVICIOS BÁSICOS**	**$3,763,118.96**	**$250,001.98**	**$151,734.94**	**$209,318.69**	**$224,139.66**	**$318,007.76**	**$231,653.61**	**$220,917.52**	**$235,899.59**	**$173,206.17**	**$194,109.16**	**$233,096.80**	**$0.00**	**$2,442,085.88**	**$1,321,033.08**
3110	Energía eléctrica	$3,644,647.80	$243,267.24	$149,164.67	$194,872.38	$214,221.66	$311,775.00	$210,581.03	$211,474.99	$228,358.66	$170,841.50	$178,371.65	$221,715.51	$0.00	$2,334,644.29	$1,310,003.51
3111	Energía eléctrica	$3,644,647.80	$243,267.24	$149,164.67	$194,872.38	$214,221.66	$311,775.00	$210,581.03	$211,474.99	$228,358.66	$170,841.50	$178,371.65	$221,715.51	$0.00	$2,334,644.29	$1,310,003.51
3130	Agua	$3,000.00	$132.41	$152.26	$0.00	$0.00	$152.25	$0.00	$500.06	$152.26	$152.26	$152.26	$152.26	$0.00	$1,546.02	$1,453.98
3131	Agua	$3,000.00	$132.41	$152.26	$0.00	$0.00	$152.25	$0.00	$500.06	$152.26	$152.26	$152.26	$152.26	$0.00	$1,546.02	$1,453.98
3140	Telefonía tradicional	$12,500.00	$787.80	$1,131.78	$1,131.78	$1,131.77	$787.80	$1,475.74	$1,032.77	$1,376.73	$1,032.77	$1,032.76	$688.79	$0.00	$11,610.49	$889.51
3141	Telefonía tradicional	$12,500.00	$787.80	$1,131.78	$1,131.78	$1,131.77	$787.80	$1,475.74	$1,032.77	$1,376.73	$1,032.77	$1,032.76	$688.79	$0.00	$11,610.49	$889.51
3150	Telefonía celular	$30,021.16	$1,286.23	$1,286.23	$1,286.23	$1,286.23	$5,192.71	$1,483.64	$7,909.70	$1,483.64	$789.64	$2,524.19	$1,483.64	$0.00	$26,012.08	$4,009.08
3151	Telefonía celular	$30,021.16	$1,286.23	$1,286.23	$1,286.23	$1,286.23	$5,192.71	$1,483.64	$7,909.70	$1,483.64	$789.64	$2,524.19	$1,483.64	$0.00	$26,012.08	$4,009.08
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	$72,850.00	$4,528.30	$0.00	$12,028.30	$7,500.00	$0.00	$18,113.20	$0.00	$4,528.30	$390.00	$12,028.30	$9,056.60	$0.00	$68,173.00	$4,677.00
3171	Servicios de acceso de Internet, redes y prc	$72,850.00	$4,528.30	$0.00	$12,028.30	$7,500.00	$0.00	$18,113.20	$0.00	$4,528.30	$390.00	$12,028.30	$9,056.60	$0.00	$68,173.00	$4,677.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$199,689.64**	**$6,333.02**	**$5,283.02**	**$10,083.02**	**$10,455.43**	**$0.00**	**$25,566.04**	**$5,283.02**	**$39,933.02**	**$43,147.07**	**$41,204.25**	**$5,283.02**	**$0.00**	**$192,570.91**	**$7,118.73**
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	$5,283.02	$5,283.02	$5,283.02	$5,283.02	$0.00	$58,113.22	$6,886.78
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	$5,283.02	$5,283.02	$5,283.02	$5,283.02	$0.00	$58,113.22	$6,886.78
3260	Arrendamiento de maquinaria, otros equipos	$114,000.00	$1,050.00	$0.00	$4,800.00	$0.00	$0.00	$15,000.00	$0.00	$34,650.00	$37,864.05	$20,404.00	$0.00	$0.00	$113,768.05	$231.95
3261	Arrendamiento de maquinaria, otros equipos	$114,000.00	$1,050.00	$0.00	$4,800.00	$0.00	$0.00	$15,000.00	$0.00	$34,650.00	$37,864.05	$20,404.00	$0.00	$0.00	$113,768.05	$231.95
3270	Arrendamiento de activos intangibles	$20,689.64	$0.00	$0.00	$0.00	$5,172.41	$0.00	$0.00	$0.00	$0.00	$0.00	$15,517.23	$0.00	$0.00	$20,689.64	$0.00
3271	Arrendamiento de activos intangibles	$20,689.64	$0.00	$0.00	$0.00	$5,172.41	$0.00	$0.00	$0.00	$0.00	$0.00	$15,517.23	$0.00	$0.00	$20,689.64	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICO**	**$250,296.15**	**$7,113.21**	**$22,898.12**	**$26,935.18**	**$17,962.27**	**$30,481.33**	**$24,008.42**	**$17,962.27**	**$17,962.27**	**$7,113.21**	**$39,391.33**	**$28,811.33**	**$0.00**	**$240,638.94**	**$9,657.21**
3310	Servicios legales, de contabilidad, auditoría	$228,000.00	$7,113.21	$21,698.12	$25,075.48	$17,962.27	$28,811.33	$17,962.27	$17,962.27	$17,962.27	$7,113.21	$28,811.33	$28,811.33	$0.00	$219,283.09	$8,716.91
3311	Servicios legales, de contabilidad, auditoría	$228,000.00	$7,113.21	$21,698.12	$25,075.48	$17,962.27	$28,811.33	$17,962.27	$17,962.27	$17,962.27	$7,113.21	$28,811.33	$28,811.33	$0.00	$219,283.09	$8,716.91
3330	Servicios de consultoría administrativa, proc	$19,496.15	$0.00	$1,200.00	$0.00	$0.00	$1,670.00	$6,046.15	$0.00	$0.00	$0.00	$10,580.00	$0.00	$0.00	$19,496.15	$0.00
3331	Servicios de consultoría administrativa, proc	$19,496.15	$0.00	$1,200.00	$0.00	$0.00	$1,670.00	$6,046.15	$0.00	$0.00	$0.00	$10,580.00	$0.00	$0.00	$19,496.15	$0.00
3340	Servicios de capacitación	$2,800.00	$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	$940.30
3341	Servicios de capacitación	$2,800.00	$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	$940.30
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$35,234.69**	**$558.30**	**$1,445.00**	**$535.00**	**$520.00**	**$4,566.18**	**$2,056.72**	**$580.00**	**$5,242.62**	**$520.00**	**$545.00**	**$15,310.73**	**$0.00**	**$31,879.55**	**$3,355.14**
3410	Servicios financieros y bancarios	$7,200.00	$558.30	$500.00	$535.00	$520.00	$505.00	$505.00	$580.00	$515.00	$520.00	$545.00	$540.00	$0.00	$5,823.30	$1,376.70
3411	Servicios financieros y bancarios	$7,200.00	$558.30	$500.00	$535.00	$520.00	$505.00	$505.00	$580.00	$515.00	$520.00	$545.00	$540.00	$0.00	$5,823.30	$1,376.70
3450	Seguro de bienes patrimoniales	$25,537.97	$0.00	$0.00	$0.00	$0.00	$4,061.18	$0.00	$0.00	$4,727.62	$0.00	$0.00	$14,770.73	$0.00	$23,559.53	$1,978.44
3451	Seguro de bienes patrimoniales	$25,537.97	$0.00	$0.00	$0.00	$0.00	$4,061.18	$0.00	$0.00	$4,727.62	$0.00	$0.00	$14,770.73	$0.00	$23,559.53	$1,978.44

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 09/dic./2020 10:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3470	Fletes y maniobras	$2,496.72	$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	$0.00
3471	Fletes y maniobras	$2,496.72	$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	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$324,575.48**	**$21,777.93**	**$26,740.91**	**$6,599.75**	**$19,815.03**	**$36,335.11**	**$6,761.01**	**$38,001.36**	**$6,834.00**	**$19,241.81**	**$17,054.17**	**$24,468.22**	**$0.00**	**$223,629.30**	**$100,946.18**
3510	Conservación y mantenimiento menor de in	$31,003.54	$0.00	$0.00	$3,187.91	$0.00	$0.00	$69.01	$0.00	$0.00	$4,950.00	$0.00	$0.00	$0.00	$8,206.92	$22,796.62
3511	Conservación y mantenimiento menor de in	$31,003.54	$0.00	$0.00	$3,187.91	$0.00	$0.00	$69.01	$0.00	$0.00	$4,950.00	$0.00	$0.00	$0.00	$8,206.92	$22,796.62
3520	Instalación, reparación y mantenimiento de	$6,800.00	$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	$0.00
3521	Instalación, reparación y mantenimiento de	$6,800.00	$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	$0.00
3530	Instalación, reparación y mantenimiento de	$1,381.12	$0.00	$0.00	$0.00	$431.03	$0.00	$0.00	$0.00	$450.00	$0.00	$500.09	$0.00	$0.00	$1,381.12	$0.00
3531	Instalación, reparación y mantenimiento de	$1,381.12	$0.00	$0.00	$0.00	$431.03	$0.00	$0.00	$0.00	$450.00	$0.00	$500.09	$0.00	$0.00	$1,381.12	$0.00
3550	Reparación y mantenimiento de equipo de t	$64,405.21	$6,878.21	$20,356.91	$219.84	$0.00	$43.11	$0.00	$10,568.97	$0.00	$5,219.81	$3,362.08	$1,586.22	$0.00	$48,235.15	$16,170.06
3551	Reparación y mantenimiento de equipo de t	$64,405.21	$6,878.21	$20,356.91	$219.84	$0.00	$43.11	$0.00	$10,568.97	$0.00	$5,219.81	$3,362.08	$1,586.22	$0.00	$48,235.15	$16,170.06
3570	Instalación, reparación y mantenimiento de	$209,715.61	$14,899.72	$6,384.00	$3,192.00	$19,384.00	$34,492.00	$6,692.00	$22,432.39	$6,384.00	$3,192.00	$13,192.00	$17,492.00	$0.00	$147,736.11	$61,979.50
3571	Instalación, reparación y mantenimiento de	$209,715.61	$14,899.72	$6,384.00	$3,192.00	$19,384.00	$34,492.00	$6,692.00	$22,432.39	$6,384.00	$3,192.00	$13,192.00	$17,492.00	$0.00	$147,736.11	$61,979.50
3580	Servicios de limpieza y manejo de desecho	$11,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,880.00	$0.00	$5,390.00	$0.00	$11,270.00	$0.00
3581	Servicios de limpieza y manejo de desecho	$11,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,880.00	$0.00	$5,390.00	$0.00	$11,270.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$8,000.00**	**$400.00**	**$841.00**	**$188.00**	**$188.00**	**$384.00**	**$572.00**	**$421.00**	**$0.00**	**$89.00**	**$463.00**	**$94.00**	**$0.00**	**$3,640.00**	**$4,360.00**
3750	Viáticos en el país	$8,000.00	$400.00	$841.00	$188.00	$188.00	$384.00	$572.00	$421.00	$0.00	$89.00	$463.00	$94.00	$0.00	$3,640.00	$4,360.00
3751	Viáticos en el país	$8,000.00	$400.00	$841.00	$188.00	$188.00	$384.00	$572.00	$421.00	$0.00	$89.00	$463.00	$94.00	$0.00	$3,640.00	$4,360.00
3900	**OTROS SERVICIOS GENERALES**	**$855,184.66**	**$146,241.00**	**$6,688.00**	**$150,178.00**	**$0.00**	**$25,016.00**	**$150,264.00**	**$156,973.00**	**$8,147.00**	**$8,220.00**	**$164,593.00**	**$6,849.00**	**$0.00**	**$823,169.00**	**$32,015.66**
3920	Impuestos y derechos	$800,243.66	$146,241.00	$0.00	$143,541.00	$0.00	$25,016.00	$150,264.00	$156,973.00	$0.00	$0.00	$156,973.00	$0.00	$0.00	$779,008.00	$21,235.66
3921	Impuestos y derechos	$800,243.66	$146,241.00	$0.00	$143,541.00	$0.00	$25,016.00	$150,264.00	$156,973.00	$0.00	$0.00	$156,973.00	$0.00	$0.00	$779,008.00	$21,235.66
3980	Impuesto sobre nóminas y otros que se deri	$54,941.00	$0.00	$6,688.00	$6,637.00	$0.00	$0.00	$0.00	$0.00	$8,147.00	$8,220.00	$7,620.00	$6,849.00	$0.00	$44,161.00	$10,780.00
3981	Impuesto sobre nóminas y otros que se deri	$54,941.00	$0.00	$6,688.00	$6,637.00	$0.00	$0.00	$0.00	$0.00	$8,147.00	$8,220.00	$7,620.00	$6,849.00	$0.00	$44,161.00	$10,780.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$675,346.37**	**$0.00**	**$178,066.00**	**$103,139.19**	**$0.00**	**$0.00**	**$136,629.35**	**$1,547.41**	**$6,465.52**	**$18,965.52**	**$68,642.07**	**$0.00**	**$0.00**	**$513,455.06**	**$161,891.31**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$26,718.97**	**$0.00**	**$0.00**	**$6,895.69**	**$0.00**	**$0.00**	**$11,810.35**	**$1,547.41**	**$6,465.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,718.97**	**$0.00**
5150	Equipo de cómputo y de tecnologías de la i	$18,275.87	$0.00	$0.00	$0.00	$0.00	$0.00	$11,810.35	$0.00	$6,465.52	$0.00	$0.00	$0.00	$0.00	$18,275.87	$0.00
5151	Equipo de cómputo y de tecnología de la inf	$18,275.87	$0.00	$0.00	$0.00	$0.00	$0.00	$11,810.35	$0.00	$6,465.52	$0.00	$0.00	$0.00	$0.00	$18,275.87	$0.00
5190	Otros mobiliarios y equipos de administraci	$8,443.10	$0.00	$0.00	$6,895.69	$0.00	$0.00	$0.00	$1,547.41	$0.00	$0.00	$0.00	$0.00	$0.00	$8,443.10	$0.00
5191	Otros mobiliarios y equipos de administraci	$8,443.10	$0.00	$0.00	$6,895.69	$0.00	$0.00	$0.00	$1,547.41	$0.00	$0.00	$0.00	$0.00	$0.00	$8,443.10	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$161,528.40**	**$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**	**$161,528.40**
5410	Vehículos y equipo terrestre	$161,528.40	$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	$161,528.40
5411	Vehículos y equipo terrestre	$161,528.40	$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	$161,528.40
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$487,099.00**	**$0.00**	**$178,066.00**	**$96,243.50**	**$0.00**	**$0.00**	**$124,819.00**	**$0.00**	**$0.00**	**$18,965.52**	**$68,642.07**	**$0.00**	**$0.00**	**$486,736.09**	**$362.91**
5620	Maquinaria y equipo industrial	$437,199.00	$0.00	$178,066.00	$96,243.50	$0.00	$0.00	$119,819.00	$0.00	$0.00	$0.00	$42,780.00	$0.00	$0.00	$436,908.50	$290.50
5621	Maquinaria y equipo industrial	$437,199.00	$0.00	$178,066.00	$96,243.50	$0.00	$0.00	$119,819.00	$0.00	$0.00	$0.00	$42,780.00	$0.00	$0.00	$436,908.50	$290.50
5630	Maquinaria y equipo de construcción	$44,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,965.52	$25,862.07	$0.00	$0.00	$44,827.59	$72.41
5631	Maquinaria y equipo de construcción	$44,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,965.52	$25,862.07	$0.00	$0.00	$44,827.59	$72.41
5660	Equipos de generación eléctrica, aparatos y	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
5661	Equipos de generación eléctrica, aparatos y	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
9000	**DEUDA PÚBLICA**	**$142,631.15**	**$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**	**$0.00**

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 09/dic./2020 10:33 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**	**$142,631.15**	**$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**	**$0.00**
9910	ADEFAS	$142,631.15	$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	$0.00
9911	ADEFAS	$142,631.15	$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	$0.00
	Total	**$12,000,000.00**	**$784,844.97**	**$782,651.32**	**$973,939.41**	**$658,816.46**	**$898,261.34**	**$1,090,480.01**	**$949,396.36**	**$760,687.44**	**$777,472.99**	**$927,098.84**	**$758,243.08**	**$0.00**	**$9,361,892.22**	**$2,638,107.78**