



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ago./2021
12:50 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	\$4,747,000.00	\$176,224.58	\$458,271.03	\$379,477.18	\$323,789.70	\$381,874.04	\$319,687.91	\$396,082.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,407.35	\$2,311,592.65
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,528,910.31	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$234,007.58	\$232,883.99	\$227,252.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,814.12	\$910,096.19
1130 Sueldos base al personal permanente	\$2,528,910.31	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$234,007.58	\$232,883.99	\$227,252.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,814.12	\$910,096.19
1131 Sueldos base al personal permanente	\$2,528,910.31	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$234,007.58	\$232,883.99	\$227,252.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,814.12	\$910,096.19
1300 REMUNERACIONES ADICIONALES Y ESP	\$851,089.69	\$14,428.28	\$59,285.03	\$38,161.09	\$52,053.39	\$38,188.73	\$39,918.31	\$60,021.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,056.43	\$549,033.26
1320 Primas de vacaciones, dominical y gratificar	\$525,789.69	\$2,003.58	\$7,674.36	\$4,310.56	\$19,554.21	\$9,279.05	\$3,877.56	\$11,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,391.97	\$467,397.72
1321 Primas de vacaciones, dominical y gratificar	\$525,789.69	\$2,003.58	\$7,674.36	\$4,310.56	\$19,554.21	\$9,279.05	\$3,877.56	\$11,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,391.97	\$467,397.72
1330 Horas extraordinarias	\$132,400.00	\$2,918.70	\$21,019.98	\$7,229.17	\$13,742.78	\$5,496.98	\$8,496.09	\$10,184.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,087.95	\$63,312.05
1331 Horas extraordinarias	\$132,400.00	\$2,918.70	\$21,019.98	\$7,229.17	\$13,742.78	\$5,496.98	\$8,496.09	\$10,184.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,087.95	\$63,312.05
1340 Compensaciones	\$192,900.00	\$9,506.00	\$30,590.69	\$26,621.36	\$18,756.40	\$23,412.70	\$27,544.66	\$38,144.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,576.51	\$18,323.49
1341 Compensaciones	\$192,900.00	\$9,506.00	\$30,590.69	\$26,621.36	\$18,756.40	\$23,412.70	\$27,544.66	\$38,144.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,576.51	\$18,323.49
1400 SEGURIDAD SOCIAL	\$740,000.00	\$0.00	\$34,148.56	\$87,518.60	\$30,822.41	\$94,427.73	\$29,985.61	\$92,909.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,812.10	\$370,187.90
1410 Aportaciones de seguridad social	\$350,000.00	\$0.00	\$34,148.56	\$23,751.51	\$30,822.41	\$29,456.10	\$29,985.61	\$29,061.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,225.56	\$172,774.44
1411 Aportaciones de seguridad social	\$350,000.00	\$0.00	\$34,148.56	\$23,751.51	\$30,822.41	\$29,456.10	\$29,985.61	\$29,061.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,225.56	\$172,774.44
1420 Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$0.00	\$28,286.43	\$0.00	\$28,812.27	\$0.00	\$28,313.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,412.61	\$89,587.39
1421 Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$0.00	\$28,286.43	\$0.00	\$28,812.27	\$0.00	\$28,313.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,412.61	\$89,587.39
1430 Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$0.00	\$35,480.66	\$0.00	\$36,159.36	\$0.00	\$35,533.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,173.93	\$107,826.07
1431 Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$0.00	\$35,480.66	\$0.00	\$36,159.36	\$0.00	\$35,533.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,173.93	\$107,826.07
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$420,000.00	\$28,974.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.70	\$391,025.30
1520 Indemnizaciones	\$420,000.00	\$28,974.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.70	\$391,025.30
1521 Indemnizaciones	\$420,000.00	\$28,974.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.70	\$391,025.30
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$207,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$15,250.00	\$16,900.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,750.00	\$91,250.00
1710 Estímulos	\$207,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$15,250.00	\$16,900.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,750.00	\$91,250.00
1711 Estímulos	\$207,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$15,250.00	\$16,900.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,750.00	\$91,250.00
2000 MATERIALES Y SUMINISTROS	\$1,583,850.36	\$68,153.98	\$239,906.16	\$163,381.87	\$114,046.96	\$176,079.96	\$183,432.95	\$116,367.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,369.30	\$522,481.06
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$205,598.36	\$32,515.29	\$29,350.57	\$3,288.92	\$21,599.26	\$18,836.34	\$5,814.71	\$13,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,191.09	\$80,407.27
2110 Materiales, útiles y equipos menores de ofic	\$98,500.00	\$1,605.61	\$17,264.64	\$1,531.16	\$5,256.08	\$13,658.88	\$2,900.87	\$3,040.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,257.60	\$53,242.40
2111 Materiales, útiles y equipos menores de ofic	\$98,500.00	\$1,605.61	\$17,264.64	\$1,531.16	\$5,256.08	\$13,658.88	\$2,900.87	\$3,040.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,257.60	\$53,242.40
2140 Materiales, útiles y equipos menores de teci	\$55,672.80	\$7,600.00	\$5,146.67	\$0.00	\$15,517.32	\$2,327.58	\$2,913.84	\$6,775.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,281.34	\$15,391.46
2141 Materiales, útiles y equipos menores de teci	\$55,672.80	\$7,600.00	\$5,146.67	\$0.00	\$15,517.32	\$2,327.58	\$2,913.84	\$6,775.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,281.34	\$15,391.46
2160 Material de limpieza	\$27,168.56	\$1,120.68	\$6,939.26	\$1,757.76	\$825.86	\$2,849.88	\$0.00	\$1,901.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,395.15	\$11,773.41
2161 Material de limpieza	\$27,168.56	\$1,120.68	\$6,939.26	\$1,757.76	\$825.86	\$2,849.88	\$0.00	\$1,901.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,395.15	\$11,773.41
2180 Materiales para el registro e identificación d	\$24,257.00	\$22,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,257.00	\$0.00
2181 Materiales para el registro e identificación d	\$24,257.00	\$22,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,257.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$40,000.00	\$694.07	\$4,454.34	\$3,775.00	\$3,609.99	\$7,875.06	\$4,397.70	\$3,500.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,306.99	\$11,693.01
2210 Productos alimenticios para personas	\$40,000.00	\$694.07	\$4,454.34	\$3,775.00	\$3,609.99	\$7,875.06	\$4,397.70	\$3,500.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,306.99	\$11,693.01
2211 Productos alimenticios para personas	\$40,000.00	\$694.07	\$4,454.34	\$3,775.00	\$3,609.99	\$7,875.06	\$4,397.70	\$3,500.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,306.99	\$11,693.01
2300 MATERIAS PRIMAS Y MATERIALES DE PR	\$2,600.00	\$0.00	\$1,509.42	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.26	\$900.74
2350 Productos químicos, farmacéuticos y de lab	\$1,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.42	\$90.58
2351 Productos químicos, farmacéuticos y de lab	\$1,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.42	\$90.58



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./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ago./2021
12:50 p. 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	\$1,000.00	\$0.00	\$0.00	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.84	\$810.16
2391	Otros productos adquiridos como materia pi	\$1,000.00	\$0.00	\$0.00	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.84	\$810.16
2400	MATERIALES Y ARTICULOS DE CONSTRUCION	\$734,300.00	\$21,686.24	\$142,085.94	\$90,304.43	\$41,010.62	\$66,611.80	\$101,359.10	\$48,667.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,725.66	\$222,574.34
2410	Productos minerales no metálicos	\$151,000.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$37,917.10	\$43,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,237.10	\$18,762.90
2411	Productos minerales no metálicos	\$151,000.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$37,917.10	\$43,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,237.10	\$18,762.90
2420	Cemento y productos de concreto	\$90,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$5,982.70	\$29,788.65	\$10,219.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,852.96	\$22,147.04
2421	Cemento y productos de concreto	\$90,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$5,982.70	\$29,788.65	\$10,219.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,852.96	\$22,147.04
2430	Cal, yeso y productos de yeso	\$1,000.00	\$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	\$1,000.00
2431	Cal, yeso y productos de yeso	\$1,000.00	\$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	\$1,000.00
2440	Madera y productos de madera	\$1,700.00	\$0.00	\$0.00	\$751.92	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.84	\$196.16
2441	Madera y productos de madera	\$1,700.00	\$0.00	\$0.00	\$751.92	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.84	\$196.16
2460	Material eléctrico y electrónico	\$183,000.00	\$0.00	\$89,648.25	\$15,913.01	\$0.00	\$170.69	\$7,482.44	\$4,494.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,709.24	\$65,290.76
2461	Material eléctrico y electrónico	\$183,000.00	\$0.00	\$89,648.25	\$15,913.01	\$0.00	\$170.69	\$7,482.44	\$4,494.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,709.24	\$65,290.76
2470	Artículos metálicos para la construcción	\$222,700.00	\$3,913.84	\$31,010.17	\$54,267.20	\$22,969.22	\$21,524.07	\$19,450.77	\$33,914.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,049.48	\$35,650.52
2471	Artículos metálicos para la construcción	\$222,700.00	\$3,913.84	\$31,010.17	\$54,267.20	\$22,969.22	\$21,524.07	\$19,450.77	\$33,914.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,049.48	\$35,650.52
2480	Materiales complementarios	\$15,000.00	\$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	\$15,000.00
2481	Materiales complementarios	\$15,000.00	\$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	\$15,000.00
2490	Otros materiales y artículos de construcción	\$69,900.00	\$0.00	\$0.00	\$3,110.29	\$189.48	\$1,017.24	\$1,017.24	\$38.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373.04	\$64,526.96
2491	Otros materiales y artículos de construcción	\$69,900.00	\$0.00	\$0.00	\$3,110.29	\$189.48	\$1,017.24	\$1,017.24	\$38.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373.04	\$64,526.96
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS DE HIGIENE PERSONAL	\$287,000.00	\$1,577.26	\$21,656.12	\$44,030.30	\$35,102.88	\$45,358.84	\$47,125.58	\$26,802.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,653.21	\$65,346.79
2530	Medicinas y productos farmacéuticos	\$7,000.00	\$217.26	\$536.18	\$0.00	\$0.00	\$1,324.84	\$0.00	\$160.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.60	\$4,761.40
2531	Medicinas y productos farmacéuticos	\$7,000.00	\$217.26	\$536.18	\$0.00	\$0.00	\$1,324.84	\$0.00	\$160.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.60	\$4,761.40
2560	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	\$0.00	\$21,119.94	\$32,630.30	\$35,102.88	\$29,784.00	\$47,125.58	\$26,641.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,404.61	\$27,595.39
2561	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	\$0.00	\$21,119.94	\$32,630.30	\$35,102.88	\$29,784.00	\$47,125.58	\$26,641.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,404.61	\$27,595.39
2590	Otros productos químicos	\$60,000.00	\$1,360.00	\$0.00	\$11,400.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,010.00	\$32,990.00
2591	Otros productos químicos	\$60,000.00	\$1,360.00	\$0.00	\$11,400.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,010.00	\$32,990.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$17,560.87	\$12,975.53	\$15,918.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,551.20	\$70,448.80
2610	Combustibles, lubricantes y aditivos	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$17,560.87	\$12,975.53	\$15,918.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,551.20	\$70,448.80
2611	Combustibles, lubricantes y aditivos	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$17,560.87	\$12,975.53	\$15,918.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,551.20	\$70,448.80
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL Y ACCESORIOS	\$75,432.00	\$0.00	\$26,806.17	\$482.26	\$0.00	\$15,449.11	\$2,157.75	\$5,689.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,584.88	\$24,847.12
2710	Vestuario y uniformes	\$57,832.00	\$0.00	\$26,806.17	\$48.28	\$0.00	\$15,449.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,303.56	\$15,528.44
2711	Vestuario y uniformes	\$57,832.00	\$0.00	\$26,806.17	\$48.28	\$0.00	\$15,449.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,303.56	\$15,528.44
2720	Prendas de seguridad y protección personal	\$17,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.20	\$5,689.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,825.79	\$9,224.21
2721	Prendas de seguridad y protección personal	\$17,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.20	\$5,689.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,825.79	\$9,224.21
2740	Productos textiles	\$550.00	\$0.00	\$0.00	\$433.98	\$0.00	\$0.00	\$21.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.53	\$94.47
2741	Productos textiles	\$550.00	\$0.00	\$0.00	\$433.98	\$0.00	\$0.00	\$21.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.53	\$94.47
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$71,920.00	\$0.00	\$213.76	\$8,057.95	\$1,392.24	\$4,387.94	\$9,602.58	\$2,002.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,657.01	\$46,262.99
2910	Herramientas menores	\$34,500.00	\$0.00	\$41.36	\$7,945.88	\$698.27	\$0.00	\$8,805.16	\$659.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.12	\$16,349.88
2911	Herramientas menores	\$34,500.00	\$0.00	\$41.36	\$7,945.88	\$698.27	\$0.00	\$8,805.16	\$659.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.12	\$16,349.88
2920	Refacciones y accesorios menores de edificios	\$8,220.00	\$0.00	\$0.00	\$112.07	\$0.00	\$73.28	\$0.00	\$107.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.09	\$7,926.91



Utr: 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./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ago./2021
12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2921	Refacciones y accesorios menores de edific	\$8,220.00	\$0.00	\$0.00	\$112.07	\$0.00	\$73.28	\$0.00	\$107.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.09	\$7,926.91
2940	Refacciones y accesorios menores de equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.28	\$2,051.72
2941	Refacciones y accesorios menores de equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.28	\$2,051.72
2960	Refacciones y accesorios menores de equi	\$26,200.00	\$0.00	\$172.40	\$0.00	\$693.97	\$4,314.66	\$797.42	\$287.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.52	\$19,934.48
2961	Refacciones y accesorios menores de equi	\$26,200.00	\$0.00	\$172.40	\$0.00	\$693.97	\$4,314.66	\$797.42	\$287.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.52	\$19,934.48
3000	SERVICIOS GENERALES	\$5,922,955.52	\$465,016.46	\$262,036.50	\$288,054.39	\$508,006.56	\$337,081.01	\$359,679.75	\$554,422.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774,296.70	\$3,148,658.82
3100	SERVICIOS BÁSICOS	\$3,690,322.41	\$228,347.66	\$212,190.00	\$183,044.06	\$287,463.16	\$240,976.19	\$250,426.64	\$278,807.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,254.73	\$2,009,067.68
3110	Energía eléctrica	\$3,581,622.41	\$225,602.93	\$209,102.26	\$168,190.73	\$283,723.71	\$237,678.50	\$227,365.45	\$274,922.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,586.07	\$1,955,036.34
3111	Energía eléctrica	\$3,581,622.41	\$225,602.93	\$209,102.26	\$168,190.73	\$283,723.71	\$237,678.50	\$227,365.45	\$274,922.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,586.07	\$1,955,036.34
3130	Agua	\$5,000.00	\$228.33	\$228.33	\$781.87	\$354.60	\$438.27	\$228.33	\$849.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.58	\$1,890.42
3131	Agua	\$5,000.00	\$228.33	\$228.33	\$781.87	\$354.60	\$438.27	\$228.33	\$849.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.58	\$1,890.42
3140	Telefonía tradicional	\$15,000.00	\$1,032.76	\$1,376.73	\$688.80	\$1,032.77	\$1,375.74	\$688.80	\$1,032.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,228.37	\$7,771.63
3141	Telefonía tradicional	\$15,000.00	\$1,032.76	\$1,376.73	\$688.80	\$1,032.77	\$1,375.74	\$688.80	\$1,032.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,228.37	\$7,771.63
3150	Telefonía celular	\$28,000.00	\$1,483.64	\$1,482.68	\$1,482.66	\$1,657.08	\$1,483.68	\$1,483.68	\$2,001.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,075.33	\$16,924.67
3151	Telefonía celular	\$28,000.00	\$1,483.64	\$1,482.68	\$1,482.66	\$1,657.08	\$1,483.68	\$1,483.68	\$2,001.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,075.33	\$16,924.67
3170	Servicios de acceso de Internet, redes y prc	\$60,000.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$20,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,560.38	\$27,439.62
3171	Servicios de acceso de Internet, redes y prc	\$60,000.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$20,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,560.38	\$27,439.62
3180	Servicios postales y telegráficos	\$700.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$5.00
3181	Servicios postales y telegráficos	\$700.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$5.00
3200	SERVICIOS DE ARRENDAMIENTO	\$223,300.00	\$10,283.02	\$5,283.02	\$10,350.00	\$24,966.04	\$14,283.02	\$34,600.26	\$10,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,331.40	\$112,968.60
3220	Arrendamiento de edificios	\$70,000.00	\$5,283.02	\$5,283.02	\$0.00	\$10,566.04	\$5,283.02	\$5,283.02	\$10,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,264.16	\$27,735.84
3221	Arrendamiento de edificios	\$70,000.00	\$5,283.02	\$5,283.02	\$0.00	\$10,566.04	\$5,283.02	\$5,283.02	\$10,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,264.16	\$27,735.84
3260	Arrendamiento de maquinaria, otros equipo:	\$123,300.00	\$5,000.00	\$0.00	\$10,350.00	\$14,400.00	\$9,000.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,550.00	\$70,750.00
3261	Arrendamiento de maquinaria, otros equipo:	\$123,300.00	\$5,000.00	\$0.00	\$10,350.00	\$14,400.00	\$9,000.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,550.00	\$70,750.00
3270	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$14,482.76
3271	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$14,482.76
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$279,650.00	\$18,905.66	\$19,885.66	\$43,441.47	\$9,726.60	\$29,754.72	\$23,147.16	\$20,765.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,626.63	\$114,023.37
3310	Servicios legales, de contabilidad, auditoría	\$240,000.00	\$18,905.66	\$18,905.66	\$43,441.47	\$8,056.60	\$29,754.72	\$18,905.66	\$18,905.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,875.43	\$83,124.57
3311	Servicios legales, de contabilidad, auditoría	\$240,000.00	\$18,905.66	\$18,905.66	\$43,441.47	\$8,056.60	\$29,754.72	\$18,905.66	\$18,905.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,875.43	\$83,124.57
3330	Servicios de consultoría administrativa, proc	\$27,650.00	\$0.00	\$980.00	\$0.00	\$1,670.00	\$0.00	\$4,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.50	\$20,758.50
3331	Servicios de consultoría administrativa, proc	\$27,650.00	\$0.00	\$980.00	\$0.00	\$1,670.00	\$0.00	\$4,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.50	\$20,758.50
3340	Servicios de capacitación	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.70	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.70	\$10,140.30
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$42,375.00	\$800.00	\$520.00	\$550.00	\$555.00	\$4,506.24	\$660.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,141.24	\$34,233.76
3410	Servicios financieros y bancarios	\$9,000.00	\$545.00	\$520.00	\$550.00	\$555.00	\$515.00	\$540.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$5,225.00
3411	Servicios financieros y bancarios	\$9,000.00	\$545.00	\$520.00	\$550.00	\$555.00	\$515.00	\$540.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$5,225.00
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$26,008.76
3451	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$26,008.76
3470	Fletes y maniobras	\$3,375.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$3,000.00
3471	Fletes y maniobras	\$3,375.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$3,000.00



Utr: 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./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ago./2021

hora de Impresión 12:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$451,025.00	\$49,507.12	\$19,605.82	\$39,967.86	\$3,299.76	\$7,459.25	\$39,388.17	\$34,450.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,678.59	\$257,346.41
3510	Conservación y mantenimiento menor de in	\$67,100.00	\$37,068.96	\$0.00	\$23,275.86	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,594.82	\$6,505.18
3511	Conservación y mantenimiento menor de in	\$67,100.00	\$37,068.96	\$0.00	\$23,275.86	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,594.82	\$6,505.18
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3530	Instalación, reparación y mantenimiento de	\$42,000.00	\$4,528.30	\$1,200.00	\$11,500.00	\$0.00	\$0.00	\$13,696.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,924.47	\$11,075.53
3531	Instalación, reparación y mantenimiento de	\$42,000.00	\$4,528.30	\$1,200.00	\$11,500.00	\$0.00	\$0.00	\$13,696.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,924.47	\$11,075.53
3550	Reparación y mantenimiento de equipo de t	\$100,000.00	\$1,525.86	\$3,413.82	\$0.00	\$107.76	\$4,267.25	\$12,000.00	\$6,508.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,823.30	\$72,176.70
3551	Reparación y mantenimiento de equipo de t	\$100,000.00	\$1,525.86	\$3,413.82	\$0.00	\$107.76	\$4,267.25	\$12,000.00	\$6,508.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,823.30	\$72,176.70
3570	Instalación, reparación y mantenimiento de	\$224,745.00	\$6,384.00	\$14,992.00	\$5,192.00	\$3,192.00	\$3,192.00	\$13,692.00	\$27,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,336.00	\$150,409.00
3571	Instalación, reparación y mantenimiento de	\$224,745.00	\$6,384.00	\$14,992.00	\$5,192.00	\$3,192.00	\$3,192.00	\$13,692.00	\$27,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,336.00	\$150,409.00
3580	Servicios de limpieza y manejo de desecho:	\$7,180.00	\$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	\$7,180.00
3581	Servicios de limpieza y manejo de desecho:	\$7,180.00	\$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	\$7,180.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$522.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.00	\$6,006.00
3750	Viáticos en el país	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$522.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.00	\$6,006.00
3751	Viáticos en el país	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$522.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.00	\$6,006.00
3800	SERVICIOS OFICIALES	\$1,000.00	\$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	\$1,000.00
3830	Congresos y convenciones	\$1,000.00	\$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	\$1,000.00
3831	Congresos y convenciones	\$1,000.00	\$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	\$1,000.00
3900	OTROS SERVICIOS GENERALES	\$1,227,283.11	\$156,973.00	\$4,407.00	\$10,603.00	\$181,167.00	\$39,579.59	\$11,257.52	\$209,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,270.11	\$614,013.00
3910	Servicios funerarios y de cementerios	\$36,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$32,327.59	\$3,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,293.11	\$0.00
3911	Servicios funerarios y de cementerios	\$36,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$32,327.59	\$3,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,293.11	\$0.00
3920	Impuestos y derechos	\$1,100,990.00	\$156,973.00	\$0.00	\$0.00	\$173,940.00	\$0.00	\$0.00	\$200,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,903.00	\$569,087.00
3921	Impuestos y derechos	\$1,100,990.00	\$156,973.00	\$0.00	\$0.00	\$173,940.00	\$0.00	\$0.00	\$200,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,903.00	\$569,087.00
3980	Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$4,407.00	\$10,603.00	\$7,227.00	\$7,252.00	\$7,292.00	\$8,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,074.00	\$44,926.00
3981	Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$4,407.00	\$10,603.00	\$7,227.00	\$7,252.00	\$7,292.00	\$8,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,074.00	\$44,926.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$814,883.12	\$76,751.72	\$38,793.10	\$48,754.31	\$37,663.80	\$78,280.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,792.93	\$522,090.19
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$121,550.00	\$0.00	\$0.00	\$36,154.31	\$0.00	\$5,000.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,704.31	\$67,845.69
5110	Muebles de oficina y estantería	\$72,550.00	\$0.00	\$0.00	\$36,154.31	\$0.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,704.31	\$23,845.69
5111	Muebles de oficina y estantería	\$72,550.00	\$0.00	\$0.00	\$36,154.31	\$0.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,704.31	\$23,845.69
5150	Equipo de cómputo y de tecnologías de la ir	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$44,000.00
5151	Equipo de cómputo y de tecnología de la int	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$44,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$170,494.48	\$0.00	\$0.00	\$0.00	\$30,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$140,330.68
5410	Vehículos y equipo terrestre	\$140,294.48	\$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	\$140,294.48
5411	Vehículos y equipo terrestre	\$140,294.48	\$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	\$140,294.48
5490	Otros equipos de transporte	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$36.20
5491	Otros equipos de transporte	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$36.20
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$507,488.64	\$76,751.72	\$38,793.10	\$0.00	\$7,500.00	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,324.82	\$311,163.82
5620	Maquinaria y equipo industrial	\$392,820.00	\$55,200.00	\$38,793.10	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,493.10	\$291,326.90
5621	Maquinaria y equipo industrial	\$392,820.00	\$55,200.00	\$38,793.10	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,493.10	\$291,326.90



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./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ago./2021
12:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5630 Maquinaria y equipo de construcción	\$16,388.64	\$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	\$16,388.64
5631 Maquinaria y equipo de construcción	\$16,388.64	\$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	\$16,388.64
5660 Equipos de generación eléctrica, aparatos y	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$25,000.00	\$21,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,551.72	\$3,448.28
5671 Herramientas y máquinas-herramienta	\$25,000.00	\$21,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,551.72	\$3,448.28
5900 ACTIVOS INTANGIBLES	\$15,350.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$2,750.00
5910 Software	\$15,350.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$2,750.00
5911 Software	\$15,350.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$2,750.00
9000 DEUDA PÚBLICA	\$15,311.00	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$15,311.00	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$0.00
9910 ADEFAS	\$15,311.00	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$0.00
9911 ADEFAS	\$15,311.00	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$0.00
Total	\$13,084,000.00	\$801,457.74	\$999,006.79	\$879,667.75	\$983,507.02	\$973,315.01	\$875,350.61	\$1,066,872.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,579,177.28	\$6,504,822.72