



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

Fecha y | 08/sep./2021  
hora de Impresión | 01:36 p. 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>\$4,747,000.00</b>	<b>\$176,224.58</b>	<b>\$458,271.03</b>	<b>\$379,477.18</b>	<b>\$323,789.70</b>	<b>\$381,874.04</b>	<b>\$319,687.91</b>	<b>\$396,082.91</b>	<b>\$302,910.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,738,318.11</b>	<b>\$2,008,681.89</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$2,510,910.31</b>	<b>\$115,771.60</b>	<b>\$347,787.44</b>	<b>\$236,747.49</b>	<b>\$224,363.90</b>	<b>\$234,007.58</b>	<b>\$232,883.99</b>	<b>\$227,252.12</b>	<b>\$230,191.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,849,005.27</b>	<b>\$661,905.04</b>
1130 Sueldos base al personal permanente	\$2,510,910.31	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$234,007.58	\$232,883.99	\$227,252.12	\$230,191.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,005.27	\$661,905.04
1131 Sueldos base al personal permanente	\$2,510,910.31	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$234,007.58	\$232,883.99	\$227,252.12	\$230,191.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,005.27	\$661,905.04
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$859,089.69</b>	<b>\$14,428.28</b>	<b>\$59,285.03</b>	<b>\$38,161.09</b>	<b>\$52,053.39</b>	<b>\$38,188.73</b>	<b>\$39,918.31</b>	<b>\$60,021.60</b>	<b>\$26,254.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,310.73</b>	<b>\$530,778.96</b>
1320 Primas de vacaciones, dominical y gratificar	\$516,789.69	\$2,003.58	\$7,674.36	\$4,310.56	\$19,554.21	\$9,279.05	\$3,877.56	\$11,692.65	\$2,230.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,622.57	\$456,167.12
1321 Primas de vacaciones, dominical y gratificar	\$516,789.69	\$2,003.58	\$7,674.36	\$4,310.56	\$19,554.21	\$9,279.05	\$3,877.56	\$11,692.65	\$2,230.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,622.57	\$456,167.12
1330 Horas extraordinarias	\$133,400.00	\$2,918.70	\$21,019.98	\$7,229.17	\$13,742.78	\$5,496.98	\$8,496.09	\$10,184.25	\$5,078.94	\$0.00	\$0.00	\$0.00	\$0.00	\$74,166.89	\$59,233.11
1331 Horas extraordinarias	\$133,400.00	\$2,918.70	\$21,019.98	\$7,229.17	\$13,742.78	\$5,496.98	\$8,496.09	\$10,184.25	\$5,078.94	\$0.00	\$0.00	\$0.00	\$0.00	\$74,166.89	\$59,233.11
1340 Compensaciones	\$208,900.00	\$9,506.00	\$30,590.69	\$26,621.36	\$18,756.40	\$23,412.70	\$27,544.66	\$38,144.70	\$18,944.76	\$0.00	\$0.00	\$0.00	\$0.00	\$193,521.27	\$15,378.73
1341 Compensaciones	\$208,900.00	\$9,506.00	\$30,590.69	\$26,621.36	\$18,756.40	\$23,412.70	\$27,544.66	\$38,144.70	\$18,944.76	\$0.00	\$0.00	\$0.00	\$0.00	\$193,521.27	\$15,378.73
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$34,148.56</b>	<b>\$87,518.60</b>	<b>\$30,822.41</b>	<b>\$94,427.73</b>	<b>\$29,985.61</b>	<b>\$92,909.19</b>	<b>\$30,065.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,877.41</b>	<b>\$340,122.59</b>
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	\$30,065.31	\$0.00	\$0.00	\$0.00	\$0.00	\$207,290.87	\$142,709.13
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	\$30,065.31	\$0.00	\$0.00	\$0.00	\$0.00	\$207,290.87	\$142,709.13
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$420,000.00</b>	<b>\$28,974.70</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>\$28,974.70</b>	<b>\$391,025.30</b>
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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$217,000.00</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>\$16,550.00</b>	<b>\$15,250.00</b>	<b>\$16,900.00</b>	<b>\$15,900.00</b>	<b>\$16,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,150.00</b>	<b>\$84,850.00</b>
1710 Estímulos	\$217,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$15,250.00	\$16,900.00	\$15,900.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,150.00	\$84,850.00
1711 Estímulos	\$217,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$15,250.00	\$16,900.00	\$15,900.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,150.00	\$84,850.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,663,250.36</b>	<b>\$68,153.98</b>	<b>\$239,906.16</b>	<b>\$163,381.87</b>	<b>\$114,046.96</b>	<b>\$176,079.96</b>	<b>\$183,432.95</b>	<b>\$116,367.42</b>	<b>\$149,872.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,211,241.79</b>	<b>\$452,008.57</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$207,698.36</b>	<b>\$32,515.29</b>	<b>\$29,350.57</b>	<b>\$3,288.92</b>	<b>\$21,599.26</b>	<b>\$18,836.34</b>	<b>\$5,814.71</b>	<b>\$13,786.00</b>	<b>\$13,401.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,592.46</b>	<b>\$69,105.90</b>
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	\$10,052.45	\$0.00	\$0.00	\$0.00	\$0.00	\$55,310.05	\$43,189.95
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	\$10,052.45	\$0.00	\$0.00	\$0.00	\$0.00	\$55,310.05	\$43,189.95
2140 Materiales, útiles y equipos menores de tec	\$56,672.80	\$7,600.00	\$5,146.67	\$0.00	\$15,517.32	\$2,327.58	\$2,913.84	\$6,775.93	\$1,034.49	\$0.00	\$0.00	\$0.00	\$0.00	\$41,315.83	\$15,356.97
2141 Materiales, útiles y equipos menores de tec	\$56,672.80	\$7,600.00	\$5,146.67	\$0.00	\$15,517.32	\$2,327.58	\$2,913.84	\$6,775.93	\$1,034.49	\$0.00	\$0.00	\$0.00	\$0.00	\$41,315.83	\$15,356.97
2160 Material de limpieza	\$28,268.56	\$1,120.68	\$6,939.26	\$1,757.76	\$825.86	\$2,849.88	\$0.00	\$1,901.71	\$2,314.43	\$0.00	\$0.00	\$0.00	\$0.00	\$17,709.58	\$10,558.98
2161 Material de limpieza	\$28,268.56	\$1,120.68	\$6,939.26	\$1,757.76	\$825.86	\$2,849.88	\$0.00	\$1,901.71	\$2,314.43	\$0.00	\$0.00	\$0.00	\$0.00	\$17,709.58	\$10,558.98
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$694.07</b>	<b>\$4,454.34</b>	<b>\$3,775.00</b>	<b>\$3,609.99</b>	<b>\$7,875.06</b>	<b>\$4,397.70</b>	<b>\$3,500.83</b>	<b>\$3,228.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,535.55</b>	<b>\$8,464.45</b>
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	\$3,228.56	\$0.00	\$0.00	\$0.00	\$0.00	\$31,535.55	\$8,464.45
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	\$3,228.56	\$0.00	\$0.00	\$0.00	\$0.00	\$31,535.55	\$8,464.45
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PR</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$1,509.42</b>	<b>\$189.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,688.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,387.92</b>	<b>\$3,212.08</b>
2350 Productos químicos, farmacéuticos y de lab	\$6,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,198.08	\$2,401.92
2351 Productos químicos, farmacéuticos y de lab	\$6,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,198.08	\$2,401.92



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## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 08/sep./2021  
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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)
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
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCION</b>	<b>\$812,500.00</b>	<b>\$21,686.24</b>	<b>\$142,085.94</b>	<b>\$90,304.43</b>	<b>\$41,010.62</b>	<b>\$66,611.80</b>	<b>\$101,359.10</b>	<b>\$48,667.53</b>	<b>\$102,900.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$614,625.75</b>	<b>\$197,874.25</b>
2410	Productos minerales no metálicos	\$201,000.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$37,917.10	\$43,620.00	\$0.00	\$52,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,977.10	\$16,022.90
2411	Productos minerales no metálicos	\$201,000.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$37,917.10	\$43,620.00	\$0.00	\$52,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,977.10	\$16,022.90
2420	Cemento y productos de concreto	\$110,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$5,982.70	\$29,788.65	\$10,219.68	\$13,189.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,042.46	\$28,957.54
2421	Cemento y productos de concreto	\$110,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$5,982.70	\$29,788.65	\$10,219.68	\$13,189.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,042.46	\$28,957.54
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	\$170,200.00	\$0.00	\$89,648.25	\$15,913.01	\$0.00	\$170.69	\$7,482.44	\$4,494.85	\$8,103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$125,812.69	\$44,387.31
2461	Material eléctrico y electrónico	\$170,200.00	\$0.00	\$89,648.25	\$15,913.01	\$0.00	\$170.69	\$7,482.44	\$4,494.85	\$8,103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$125,812.69	\$44,387.31
2470	Artículos metálicos para la construcción	\$243,700.00	\$3,913.84	\$31,010.17	\$54,267.20	\$22,969.22	\$21,524.07	\$19,450.77	\$33,914.21	\$28,867.14	\$0.00	\$0.00	\$0.00	\$0.00	\$215,916.62	\$27,783.38
2471	Artículos metálicos para la construcción	\$243,700.00	\$3,913.84	\$31,010.17	\$54,267.20	\$22,969.22	\$21,524.07	\$19,450.77	\$33,914.21	\$28,867.14	\$0.00	\$0.00	\$0.00	\$0.00	\$215,916.62	\$27,783.38
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS DE HIGIENE PERSONAL</b>	<b>\$287,100.00</b>	<b>\$1,577.26</b>	<b>\$21,656.12</b>	<b>\$44,030.30</b>	<b>\$35,102.88</b>	<b>\$45,358.84</b>	<b>\$47,125.58</b>	<b>\$26,802.23</b>	<b>\$11,951.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,604.52</b>	<b>\$53,495.48</b>
2530	Medicinas y productos farmacéuticos	\$7,100.00	\$217.26	\$536.18	\$0.00	\$0.00	\$1,324.84	\$0.00	\$160.32	\$451.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.91	\$4,410.09
2531	Medicinas y productos farmacéuticos	\$7,100.00	\$217.26	\$536.18	\$0.00	\$0.00	\$1,324.84	\$0.00	\$160.32	\$451.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.91	\$4,410.09
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	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,904.61	\$16,095.39
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	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,904.61	\$16,095.39
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$167,000.00</b>	<b>\$11,681.12</b>	<b>\$13,829.84</b>	<b>\$13,253.17</b>	<b>\$11,331.97</b>	<b>\$17,560.87</b>	<b>\$12,975.53</b>	<b>\$15,918.70</b>	<b>\$13,926.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,477.90</b>	<b>\$56,522.10</b>
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	\$13,926.70	\$0.00	\$0.00	\$0.00	\$0.00	\$110,477.90	\$56,522.10
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	\$13,926.70	\$0.00	\$0.00	\$0.00	\$0.00	\$110,477.90	\$56,522.10
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL Y ACCESORIOS</b>	<b>\$70,432.00</b>	<b>\$0.00</b>	<b>\$26,806.17</b>	<b>\$482.26</b>	<b>\$0.00</b>	<b>\$15,449.11</b>	<b>\$2,157.75</b>	<b>\$5,689.59</b>	<b>\$1,480.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,065.06</b>	<b>\$18,366.94</b>
2710	Vestuario y uniformes	\$52,832.00	\$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	\$10,528.44
2711	Vestuario y uniformes	\$52,832.00	\$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	\$10,528.44
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	\$1,480.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,305.97	\$7,744.03
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	\$1,480.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,305.97	\$7,744.03
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS</b>	<b>\$70,920.00</b>	<b>\$0.00</b>	<b>\$213.76</b>	<b>\$8,057.95</b>	<b>\$1,392.24</b>	<b>\$4,387.94</b>	<b>\$9,602.58</b>	<b>\$2,002.54</b>	<b>\$295.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,952.63</b>	<b>\$44,967.37</b>
2910	Herramientas menores	\$35,000.00	\$0.00	\$41.36	\$7,945.88	\$698.27	\$0.00	\$8,805.16	\$659.45	\$187.86	\$0.00	\$0.00	\$0.00	\$0.00	\$18,337.98	\$16,662.02
2911	Herramientas menores	\$35,000.00	\$0.00	\$41.36	\$7,945.88	\$698.27	\$0.00	\$8,805.16	\$659.45	\$187.86	\$0.00	\$0.00	\$0.00	\$0.00	\$18,337.98	\$16,662.02
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



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

Fecha y hora de Impresión | 08/sep./2021  
01:36 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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.28	\$107.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.04	\$443.96
2941	Refacciones y accesorios menores de equi	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.28	\$107.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.04	\$443.96
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,919,171.69</b>	<b>\$465,016.46</b>	<b>\$262,036.50</b>	<b>\$288,054.39</b>	<b>\$508,006.56</b>	<b>\$337,081.01</b>	<b>\$359,679.75</b>	<b>\$554,422.03</b>	<b>\$386,205.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,160,501.92</b>	<b>\$2,758,669.77</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,692,822.41</b>	<b>\$228,347.66</b>	<b>\$212,190.00</b>	<b>\$183,044.06</b>	<b>\$287,463.16</b>	<b>\$240,976.19</b>	<b>\$250,426.64</b>	<b>\$278,807.02</b>	<b>\$281,280.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,962,535.51</b>	<b>\$1,730,286.90</b>
3110	Energía eléctrica	\$3,580,622.41	\$225,602.93	\$209,102.26	\$168,190.73	\$283,723.71	\$237,678.50	\$227,365.45	\$274,922.49	\$265,123.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,709.31	\$1,688,913.10
3111	Energía eléctrica	\$3,580,622.41	\$225,602.93	\$209,102.26	\$168,190.73	\$283,723.71	\$237,678.50	\$227,365.45	\$274,922.49	\$265,123.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,709.31	\$1,688,913.10
3130	Agua	\$5,000.00	\$228.33	\$228.33	\$781.87	\$354.60	\$438.27	\$228.33	\$849.85	\$946.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.33	\$943.67
3131	Agua	\$5,000.00	\$228.33	\$228.33	\$781.87	\$354.60	\$438.27	\$228.33	\$849.85	\$946.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.33	\$943.67
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	\$1,032.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,261.14	\$6,738.86
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	\$1,032.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,261.14	\$6,738.86
3150	Telefonía celular	\$31,500.00	\$1,483.64	\$1,482.68	\$1,482.66	\$1,657.08	\$1,483.68	\$1,483.68	\$2,001.91	\$1,483.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,559.01	\$18,940.99
3151	Telefonía celular	\$31,500.00	\$1,483.64	\$1,482.68	\$1,482.66	\$1,657.08	\$1,483.68	\$1,483.68	\$2,001.91	\$1,483.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,559.01	\$18,940.99
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	\$12,694.34	\$0.00	\$0.00	\$0.00	\$0.00	\$45,254.72	\$14,745.28
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	\$12,694.34	\$0.00	\$0.00	\$0.00	\$0.00	\$45,254.72	\$14,745.28
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$226,700.00</b>	<b>\$10,283.02</b>	<b>\$5,283.02</b>	<b>\$10,350.00</b>	<b>\$24,966.04</b>	<b>\$14,283.02</b>	<b>\$34,600.26</b>	<b>\$10,566.04</b>	<b>\$27,168.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,500.36</b>	<b>\$89,199.64</b>
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:	\$126,900.00	\$5,000.00	\$0.00	\$10,350.00	\$14,400.00	\$9,000.00	\$13,800.00	\$0.00	\$27,168.96	\$0.00	\$0.00	\$0.00	\$0.00	\$79,718.96	\$47,181.04
3261	Arrendamiento de maquinaria, otros equipo:	\$126,900.00	\$5,000.00	\$0.00	\$10,350.00	\$14,400.00	\$9,000.00	\$13,800.00	\$0.00	\$27,168.96	\$0.00	\$0.00	\$0.00	\$0.00	\$79,718.96	\$47,181.04
3270	Arrendamiento de activos intangibles	\$29,800.00	\$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	\$14,282.76
3271	Arrendamiento de activos intangibles	\$29,800.00	\$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	\$14,282.76
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$272,550.00</b>	<b>\$18,905.66</b>	<b>\$19,885.66</b>	<b>\$43,441.47</b>	<b>\$9,726.60</b>	<b>\$29,754.72</b>	<b>\$23,147.16</b>	<b>\$20,765.36</b>	<b>\$18,905.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,532.29</b>	<b>\$88,017.71</b>
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	\$18,905.66	\$0.00	\$0.00	\$0.00	\$0.00	\$175,781.09	\$64,218.91
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	\$18,905.66	\$0.00	\$0.00	\$0.00	\$0.00	\$175,781.09	\$64,218.91
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	\$4,900.00	\$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	\$3,040.30
3341	Servicios de capacitación	\$4,900.00	\$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	\$3,040.30
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$51,275.00</b>	<b>\$800.00</b>	<b>\$520.00</b>	<b>\$550.00</b>	<b>\$555.00</b>	<b>\$4,506.24</b>	<b>\$660.00</b>	<b>\$550.00</b>	<b>\$9,153.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,295.06</b>	<b>\$33,979.94</b>
3410	Servicios financieros y bancarios	\$9,000.00	\$545.00	\$520.00	\$550.00	\$555.00	\$515.00	\$540.00	\$550.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,700.00
3411	Servicios financieros y bancarios	\$9,000.00	\$545.00	\$520.00	\$550.00	\$555.00	\$515.00	\$540.00	\$550.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,700.00
3450	Seguro de bienes patrimoniales	\$38,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$0.00	\$0.00	\$8,628.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12,620.06	\$26,279.94
3451	Seguro de bienes patrimoniales	\$38,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$0.00	\$0.00	\$8,628.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12,620.06	\$26,279.94
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



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/ago./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/sep./2021

hora de Impresión 01:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$439,541.17</b>	<b>\$49,507.12</b>	<b>\$19,605.82</b>	<b>\$39,967.86</b>	<b>\$3,299.76</b>	<b>\$7,459.25</b>	<b>\$39,388.17</b>	<b>\$34,450.61</b>	<b>\$39,664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,342.59</b>	<b>\$206,198.58</b>
3510	Conservación y mantenimiento menor de in	\$62,750.00	\$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	\$2,155.18
3511	Conservación y mantenimiento menor de in	\$62,750.00	\$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	\$2,155.18
3520	Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$5,000.00
3521	Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$5,000.00
3530	Instalación, reparación y mantenimiento de	\$44,416.17	\$4,528.30	\$1,200.00	\$11,500.00	\$0.00	\$0.00	\$13,696.17	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,424.47	\$7,991.70
3531	Instalación, reparación y mantenimiento de	\$44,416.17	\$4,528.30	\$1,200.00	\$11,500.00	\$0.00	\$0.00	\$13,696.17	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,424.47	\$7,991.70
3550	Reparación y mantenimiento de equipo de t	\$95,450.00	\$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	\$67,626.70
3551	Reparación y mantenimiento de equipo de t	\$95,450.00	\$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	\$67,626.70
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	\$34,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,500.00	\$116,245.00
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	\$34,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,500.00	\$116,245.00
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$8,000.00</b>	<b>\$200.00</b>	<b>\$145.00</b>	<b>\$98.00</b>	<b>\$829.00</b>	<b>\$522.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$1,628.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,622.00</b>	<b>\$4,378.00</b>
3750	Viáticos en el país	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$522.00	\$200.00	\$0.00	\$1,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,622.00	\$4,378.00
3751	Viáticos en el país	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$522.00	\$200.00	\$0.00	\$1,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,622.00	\$4,378.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,000.00</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>\$1,000.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,227,283.11</b>	<b>\$156,973.00</b>	<b>\$4,407.00</b>	<b>\$10,603.00</b>	<b>\$181,167.00</b>	<b>\$39,579.59</b>	<b>\$11,257.52</b>	<b>\$209,283.00</b>	<b>\$8,404.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621,674.11</b>	<b>\$605,609.00</b>
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	\$8,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,478.00	\$36,522.00
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	\$8,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,478.00	\$36,522.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$739,266.95</b>	<b>\$76,751.72</b>	<b>\$38,793.10</b>	<b>\$48,754.31</b>	<b>\$37,663.80</b>	<b>\$78,280.00</b>	<b>\$12,550.00</b>	<b>\$0.00</b>	<b>\$35,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,126.93</b>	<b>\$411,140.02</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$115,933.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,154.31</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$12,550.00</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>\$53,704.31</b>	<b>\$62,229.52</b>
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	\$43,383.83	\$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	\$38,383.83
5151	Equipo de cómputo y de tecnología de la int	\$43,383.83	\$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	\$38,383.83
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$100,494.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,163.80</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>\$30,163.80</b>	<b>\$70,330.68</b>
5410	Vehículos y equipo terrestre	\$70,294.48	\$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	\$70,294.48
5411	Vehículos y equipo terrestre	\$70,294.48	\$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	\$70,294.48
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$507,488.64</b>	<b>\$76,751.72</b>	<b>\$38,793.10</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$73,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,658.82</b>	<b>\$275,829.82</b>
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	\$35,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,827.10	\$255,992.90
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	\$35,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,827.10	\$255,992.90



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

Fecha y | 08/sep./2021  
hora de Impresión | 01:36 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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$15,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,600.00</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>\$12,600.00</b>	<b>\$2,750.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$15,311.00</b>	<b>\$15,311.00</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>\$15,311.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$15,311.00</b>	<b>\$15,311.00</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>\$15,311.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$13,084,000.00</b>	<b>\$801,457.74</b>	<b>\$999,006.79</b>	<b>\$879,667.75</b>	<b>\$983,507.02</b>	<b>\$973,315.01</b>	<b>\$875,350.61</b>	<b>\$1,066,872.36</b>	<b>\$874,322.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,453,499.75</b>	<b>\$5,630,500.25</b>