



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 30/nov./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/dic./2021  
02:22 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>\$4,748,484.00</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>\$364,781.67</b>	<b>\$332,391.45</b>	<b>\$394,928.83</b>	<b>\$0.00</b>	<b>\$3,830,420.06</b>	<b>\$918,063.94</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$2,824,170.33</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>\$240,729.78</b>	<b>\$239,298.60</b>	<b>\$239,135.53</b>	<b>\$0.00</b>	<b>\$2,568,169.18</b>	<b>\$256,001.15</b>
1130 Sueldos base al personal permanente	\$2,824,170.33	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$234,007.58	\$232,883.99	\$227,252.12	\$230,191.15	\$240,729.78	\$239,298.60	\$239,135.53	\$0.00	\$2,568,169.18	\$256,001.15
1131 Sueldos base al personal permanente	\$2,824,170.33	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$234,007.58	\$232,883.99	\$227,252.12	\$230,191.15	\$240,729.78	\$239,298.60	\$239,135.53	\$0.00	\$2,568,169.18	\$256,001.15
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$804,913.67</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>\$11,800.17</b>	<b>\$44,779.11</b>	<b>\$39,239.66</b>	<b>\$0.00</b>	<b>\$424,129.67</b>	<b>\$380,784.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$427,273.00	\$2,003.58	\$7,674.36	\$4,310.56	\$19,554.21	\$9,279.05	\$3,877.56	\$11,692.65	\$2,230.60	\$2,075.48	\$8,623.56	\$11,193.52	\$0.00	\$82,515.13	\$344,757.87
1321 Primas de vacaciones, dominical y gratificar	\$427,273.00	\$2,003.58	\$7,674.36	\$4,310.56	\$19,554.21	\$9,279.05	\$3,877.56	\$11,692.65	\$2,230.60	\$2,075.48	\$8,623.56	\$11,193.52	\$0.00	\$82,515.13	\$344,757.87
1330 Horas extraordinarias	\$118,940.67	\$2,918.70	\$21,019.98	\$7,229.17	\$13,742.78	\$5,496.98	\$8,496.09	\$10,184.25	\$5,078.94	\$3,352.21	\$10,738.21	\$7,401.18	\$0.00	\$95,658.49	\$23,282.18
1331 Horas extraordinarias	\$118,940.67	\$2,918.70	\$21,019.98	\$7,229.17	\$13,742.78	\$5,496.98	\$8,496.09	\$10,184.25	\$5,078.94	\$3,352.21	\$10,738.21	\$7,401.18	\$0.00	\$95,658.49	\$23,282.18
1340 Compensaciones	\$258,700.00	\$9,506.00	\$30,590.69	\$26,621.36	\$18,756.40	\$23,412.70	\$27,544.66	\$38,144.70	\$18,944.76	\$6,372.48	\$25,417.34	\$20,644.96	\$0.00	\$245,956.05	\$12,743.95
1341 Compensaciones	\$258,700.00	\$9,506.00	\$30,590.69	\$26,621.36	\$18,756.40	\$23,412.70	\$27,544.66	\$38,144.70	\$18,944.76	\$6,372.48	\$25,417.34	\$20,644.96	\$0.00	\$245,956.05	\$12,743.95
<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>\$95,851.72</b>	<b>\$30,913.74</b>	<b>\$99,153.64</b>	<b>\$0.00</b>	<b>\$625,796.51</b>	<b>\$114,203.49</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	\$30,637.00	\$30,913.74	\$31,975.18	\$0.00	\$300,816.79	\$49,183.21
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	\$30,637.00	\$30,913.74	\$31,975.18	\$0.00	\$300,816.79	\$49,183.21
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	\$28,920.02	\$0.00	\$29,790.91	\$0.00	\$144,123.54	\$30,876.46
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	\$28,920.02	\$0.00	\$29,790.91	\$0.00	\$144,123.54	\$30,876.46
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	\$36,294.70	\$0.00	\$37,387.55	\$0.00	\$180,856.18	\$34,143.82
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	\$36,294.70	\$0.00	\$37,387.55	\$0.00	\$180,856.18	\$34,143.82
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$160,900.00</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>\$131,925.30</b>
1520 Indemnizaciones	\$160,900.00	\$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	\$131,925.30
1521 Indemnizaciones	\$160,900.00	\$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	\$131,925.30
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$218,500.00</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>\$16,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$183,350.00</b>	<b>\$35,150.00</b>
1710 Estímulos	\$218,500.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$15,250.00	\$16,900.00	\$15,900.00	\$16,400.00	\$16,400.00	\$17,400.00	\$17,400.00	\$0.00	\$183,350.00	\$35,150.00
1711 Estímulos	\$218,500.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$15,250.00	\$16,900.00	\$15,900.00	\$16,400.00	\$16,400.00	\$17,400.00	\$17,400.00	\$0.00	\$183,350.00	\$35,150.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,034,208.56</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>\$227,070.42</b>	<b>\$153,727.72</b>	<b>\$128,945.70</b>	<b>\$0.00</b>	<b>\$1,720,985.63</b>	<b>\$313,222.93</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$210,390.36</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>\$6,674.06</b>	<b>\$2,629.31</b>	<b>\$17,381.14</b>	<b>\$0.00</b>	<b>\$165,276.97</b>	<b>\$45,113.39</b>
2110 Materiales, útiles y equipos menores de ofic	\$100,992.00	\$1,605.61	\$17,264.64	\$1,531.16	\$5,256.08	\$13,658.88	\$2,900.87	\$3,040.36	\$10,052.45	\$2,389.61	\$1,465.52	\$11,981.50	\$0.00	\$71,146.68	\$29,845.32
2111 Materiales, útiles y equipos menores de ofic	\$100,992.00	\$1,605.61	\$17,264.64	\$1,531.16	\$5,256.08	\$13,658.88	\$2,900.87	\$3,040.36	\$10,052.45	\$2,389.61	\$1,465.52	\$11,981.50	\$0.00	\$71,146.68	\$29,845.32
2140 Materiales, útiles y equipos menores de tec	\$56,872.80	\$7,600.00	\$5,146.67	\$0.00	\$15,517.32	\$2,327.58	\$2,913.84	\$6,775.93	\$1,034.49	\$2,741.38	\$1,163.79	\$4,069.04	\$0.00	\$49,290.04	\$7,582.76
2141 Materiales, útiles y equipos menores de tec	\$56,872.80	\$7,600.00	\$5,146.67	\$0.00	\$15,517.32	\$2,327.58	\$2,913.84	\$6,775.93	\$1,034.49	\$2,741.38	\$1,163.79	\$4,069.04	\$0.00	\$49,290.04	\$7,582.76
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	\$1,543.07	\$0.00	\$1,330.60	\$0.00	\$20,583.25	\$7,685.31
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	\$1,543.07	\$0.00	\$1,330.60	\$0.00	\$20,583.25	\$7,685.31
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>\$50,216.20</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>\$10,544.88</b>	<b>\$2,385.45</b>	<b>\$2,136.80</b>	<b>\$0.00</b>	<b>\$46,602.68</b>	<b>\$3,613.52</b>
2210 Productos alimenticios para personas	\$50,016.20	\$694.07	\$4,454.34	\$3,775.00	\$3,609.99	\$7,875.06	\$4,397.70	\$3,500.83	\$3,228.56	\$10,544.88	\$2,385.45	\$2,094.56	\$0.00	\$46,560.44	\$3,455.76
2211 Productos alimenticios para personas	\$50,016.20	\$694.07	\$4,454.34	\$3,775.00	\$3,609.99	\$7,875.06	\$4,397.70	\$3,500.83	\$3,228.56	\$10,544.88	\$2,385.45	\$2,094.56	\$0.00	\$46,560.44	\$3,455.76
2230 Utensilios para el servicio de alimentación	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.24	\$0.00	\$42.24	\$157.76
2231 Utensilios para el servicio de alimentación	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.24	\$0.00	\$42.24	\$157.76
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PR</b>	<b>\$17,550.00</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>\$939.31</b>	<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$0.00</b>	<b>\$11,079.23</b>	<b>\$6,470.77</b>



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

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/dic./2021  
02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2340	Combustibles, lubricantes, aditivos, carbón	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.09	\$0.00	\$0.00	\$0.00	\$43.09	\$6.91
2341	Combustibles, lubricantes, aditivos, carbón	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.09	\$0.00	\$0.00	\$0.00	\$43.09	\$6.91
2350	Productos químicos, farmacéuticos y de lab	\$13,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.66	\$896.22	\$0.00	\$5,752.00	\$0.00	\$10,846.30	\$2,753.70
2351	Productos químicos, farmacéuticos y de lab	\$13,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.66	\$896.22	\$0.00	\$5,752.00	\$0.00	\$10,846.30	\$2,753.70
2370	Productos de cuero, piel, plástico y hule adc	\$3,000.00	\$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	\$3,000.00
2371	Productos de cuero, piel, plástico y hule adc	\$3,000.00	\$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	\$3,000.00
2390	Otros productos adquiridos como materia pi	\$900.00	\$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	\$710.16
2391	Otros productos adquiridos como materia pi	\$900.00	\$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	\$710.16
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN</b>	<b>\$1,032,550.00</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>\$119,830.64</b>	<b>\$90,645.56</b>	<b>\$40,867.87</b>	<b>\$0.00</b>	<b>\$865,969.82</b>	<b>\$166,580.18</b>
2410	Productos minerales no metálicos	\$307,500.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$37,917.10	\$43,620.00	\$0.00	\$52,740.00	\$20,500.00	\$65,190.00	\$8,160.00	\$0.00	\$278,827.10	\$28,672.90
2411	Productos minerales no metálicos	\$307,500.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$37,917.10	\$43,620.00	\$0.00	\$52,740.00	\$20,500.00	\$65,190.00	\$8,160.00	\$0.00	\$278,827.10	\$28,672.90
2420	Cemento y productos de concreto	\$146,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$5,982.70	\$29,788.65	\$10,219.68	\$13,189.50	\$18,609.42	\$17,586.14	\$5,862.07	\$0.00	\$123,100.09	\$22,899.91
2421	Cemento y productos de concreto	\$146,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$5,982.70	\$29,788.65	\$10,219.68	\$13,189.50	\$18,609.42	\$17,586.14	\$5,862.07	\$0.00	\$123,100.09	\$22,899.91
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.98	\$0.00	\$0.00	\$0.00	\$1,094.98	\$905.02
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.98	\$0.00	\$0.00	\$0.00	\$1,094.98	\$905.02
2440	Madera y productos de madera	\$6,200.00	\$0.00	\$0.00	\$751.92	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.95	\$0.00	\$0.00	\$0.00	\$3,197.79	\$3,002.21
2441	Madera y productos de madera	\$6,200.00	\$0.00	\$0.00	\$751.92	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.95	\$0.00	\$0.00	\$0.00	\$3,197.79	\$3,002.21
2450	Vidrio y productos de vidrio	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$17.46	\$0.00	\$26.06	\$73.94
2451	Vidrio y productos de vidrio	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$17.46	\$0.00	\$26.06	\$73.94
2460	Material eléctrico y electrónico	\$177,000.00	\$0.00	\$89,648.25	\$15,913.01	\$0.00	\$170.69	\$7,482.44	\$4,494.85	\$8,103.45	\$1,429.19	\$4,800.00	\$9,361.86	\$0.00	\$141,403.74	\$35,596.26
2461	Material eléctrico y electrónico	\$177,000.00	\$0.00	\$89,648.25	\$15,913.01	\$0.00	\$170.69	\$7,482.44	\$4,494.85	\$8,103.45	\$1,429.19	\$4,800.00	\$9,361.86	\$0.00	\$141,403.74	\$35,596.26
2470	Artículos metálicos para la construcción	\$325,650.00	\$3,913.84	\$31,010.17	\$54,267.20	\$22,969.22	\$21,524.07	\$19,450.77	\$33,914.21	\$28,867.14	\$65,292.91	\$3,069.42	\$15,470.17	\$0.00	\$299,749.12	\$25,900.88
2471	Artículos metálicos para la construcción	\$325,650.00	\$3,913.84	\$31,010.17	\$54,267.20	\$22,969.22	\$21,524.07	\$19,450.77	\$33,914.21	\$28,867.14	\$65,292.91	\$3,069.42	\$15,470.17	\$0.00	\$299,749.12	\$25,900.88
2480	Materiales complementarios	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,029.00	\$0.00	\$6,029.00	\$8,071.00
2481	Materiales complementarios	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,029.00	\$0.00	\$6,029.00	\$8,071.00
2490	Otros materiales y artículos de construcción	\$54,000.00	\$0.00	\$0.00	\$3,110.29	\$189.48	\$1,017.24	\$1,017.24	\$38.79	\$0.00	\$6,201.59	\$0.00	\$967.31	\$0.00	\$12,541.94	\$41,458.06
2491	Otros materiales y artículos de construcción	\$54,000.00	\$0.00	\$0.00	\$3,110.29	\$189.48	\$1,017.24	\$1,017.24	\$38.79	\$0.00	\$6,201.59	\$0.00	\$967.31	\$0.00	\$12,541.94	\$41,458.06
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y OTROS</b>	<b>\$407,750.00</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>\$61,220.51</b>	<b>\$44,063.21</b>	<b>\$38,502.41</b>	<b>\$0.00</b>	<b>\$377,390.65</b>	<b>\$30,359.35</b>
2510	Productos químicos básicos	\$150.00	\$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	\$150.00
2511	Productos químicos básicos	\$150.00	\$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	\$150.00
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	\$599.14	\$150.00	\$0.00	\$0.00	\$3,439.05	\$3,660.95
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	\$599.14	\$150.00	\$0.00	\$0.00	\$3,439.05	\$3,660.95
2560	Fibras sintéticas, hules, plásticos y derivad	\$342,500.00	\$0.00	\$21,119.94	\$32,630.30	\$35,102.88	\$29,784.00	\$47,125.58	\$26,641.91	\$11,500.00	\$46,371.37	\$43,913.21	\$38,502.41	\$0.00	\$332,691.60	\$9,808.40
2561	Fibras sintéticas, hules, plásticos y derivad	\$342,500.00	\$0.00	\$21,119.94	\$32,630.30	\$35,102.88	\$29,784.00	\$47,125.58	\$26,641.91	\$11,500.00	\$46,371.37	\$43,913.21	\$38,502.41	\$0.00	\$332,691.60	\$9,808.40
2590	Otros productos químicos	\$58,000.00	\$1,360.00	\$0.00	\$11,400.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$41,260.00	\$16,740.00
2591	Otros productos químicos	\$58,000.00	\$1,360.00	\$0.00	\$11,400.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$41,260.00	\$16,740.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$180,000.00</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>\$10,899.16</b>	<b>\$12,197.29</b>	<b>\$23,527.13</b>	<b>\$0.00</b>	<b>\$157,101.48</b>	<b>\$22,898.52</b>
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$17,560.87	\$12,975.53	\$15,918.70	\$13,926.70	\$10,899.16	\$12,197.29	\$23,527.13	\$0.00	\$157,101.48	\$22,898.52
2611	Combustibles, lubricantes y aditivos	\$180,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$17,560.87	\$12,975.53	\$15,918.70	\$13,926.70	\$10,899.16	\$12,197.29	\$23,527.13	\$0.00	\$157,101.48	\$22,898.52
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$65,883.92</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>\$2,852.08</b>	<b>\$944.83</b>	<b>\$163.79</b>	<b>\$0.00</b>	<b>\$56,025.76</b>	<b>\$9,858.16</b>



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 30/nov./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/dic./2021  
02:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710 Vestuario y uniformes	\$45,233.92	\$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	\$2,930.36
2711 Vestuario y uniformes	\$45,233.92	\$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	\$2,930.36
2720 Prendas de seguridad y protección persona	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.20	\$5,689.59	\$1,480.18	\$2,813.73	\$944.83	\$0.00	\$0.00	\$13,064.53	\$5,985.47
2721 Prendas de seguridad y protección persona	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.20	\$5,689.59	\$1,480.18	\$2,813.73	\$944.83	\$0.00	\$0.00	\$13,064.53	\$5,985.47
2730 Artículos deportivos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2731 Artículos deportivos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2740 Productos textiles	\$1,100.00	\$0.00	\$0.00	\$433.98	\$0.00	\$0.00	\$21.55	\$0.00	\$0.00	\$38.35	\$0.00	\$163.79	\$0.00	\$657.67	\$442.33
2741 Productos textiles	\$1,100.00	\$0.00	\$0.00	\$433.98	\$0.00	\$0.00	\$21.55	\$0.00	\$0.00	\$38.35	\$0.00	\$163.79	\$0.00	\$657.67	\$442.33
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$69,868.08</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>\$14,109.78</b>	<b>\$862.07</b>	<b>\$614.56</b>	<b>\$0.00</b>	<b>\$41,539.04</b>	<b>\$28,329.04</b>
2910 Herramientas menores	\$41,750.00	\$0.00	\$41.36	\$7,945.88	\$698.27	\$0.00	\$8,805.16	\$659.45	\$187.86	\$8,898.58	\$0.00	\$614.56	\$0.00	\$27,851.12	\$13,898.88
2911 Herramientas menores	\$41,750.00	\$0.00	\$41.36	\$7,945.88	\$698.27	\$0.00	\$8,805.16	\$659.45	\$187.86	\$8,898.58	\$0.00	\$614.56	\$0.00	\$27,851.12	\$13,898.88
2920 Refacciones y accesorios menores de edific	\$8,520.00	\$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	\$8,226.91
2921 Refacciones y accesorios menores de edific	\$8,520.00	\$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	\$8,226.91
2940 Refacciones y accesorios menores de equi	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.28	\$107.76	\$560.34	\$0.00	\$0.00	\$0.00	\$1,616.38	\$83.62
2941 Refacciones y accesorios menores de equi	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.28	\$107.76	\$560.34	\$0.00	\$0.00	\$0.00	\$1,616.38	\$83.62
2960 Refacciones y accesorios menores de equi	\$17,898.08	\$0.00	\$172.40	\$0.00	\$693.97	\$4,314.66	\$797.42	\$287.07	\$0.00	\$4,650.86	\$862.07	\$0.00	\$0.00	\$11,778.45	\$6,119.63
2961 Refacciones y accesorios menores de equi	\$17,898.08	\$0.00	\$172.40	\$0.00	\$693.97	\$4,314.66	\$797.42	\$287.07	\$0.00	\$4,650.86	\$862.07	\$0.00	\$0.00	\$11,778.45	\$6,119.63
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,629,229.49</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>\$341,185.09</b>	<b>\$378,893.40</b>	<b>\$508,546.88</b>	<b>\$0.00</b>	<b>\$4,389,127.29</b>	<b>\$1,240,102.20</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,462,022.41</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>\$294,935.43</b>	<b>\$267,727.02</b>	<b>\$264,002.48</b>	<b>\$0.00</b>	<b>\$2,789,200.44</b>	<b>\$672,821.97</b>
3110 Energía eléctrica	\$3,344,622.41	\$225,602.93	\$209,102.26	\$168,190.73	\$283,723.71	\$237,678.50	\$227,365.45	\$274,922.49	\$265,123.24	\$294,049.19	\$263,996.48	\$248,416.44	\$0.00	\$2,698,171.42	\$646,450.99
3111 Energía eléctrica	\$3,344,622.41	\$225,602.93	\$209,102.26	\$168,190.73	\$283,723.71	\$237,678.50	\$227,365.45	\$274,922.49	\$265,123.24	\$294,049.19	\$263,996.48	\$248,416.44	\$0.00	\$2,698,171.42	\$646,450.99
3130 Agua	\$5,000.00	\$228.33	\$228.33	\$781.87	\$354.60	\$438.27	\$228.33	\$849.85	\$946.75	\$152.27	\$152.27	\$152.27	\$0.00	\$4,513.14	\$486.86
3131 Agua	\$5,000.00	\$228.33	\$228.33	\$781.87	\$354.60	\$438.27	\$228.33	\$849.85	\$946.75	\$152.27	\$152.27	\$152.27	\$0.00	\$4,513.14	\$486.86
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	\$343.97	\$1,721.57	\$1,032.77	\$0.00	\$11,359.45	\$3,640.55
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	\$343.97	\$1,721.57	\$1,032.77	\$0.00	\$11,359.45	\$3,640.55
3150 Telefonía celular	\$32,500.00	\$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	\$1,856.70	\$789.68	\$0.00	\$15,205.39	\$17,294.61
3151 Telefonía celular	\$32,500.00	\$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	\$1,856.70	\$789.68	\$0.00	\$15,205.39	\$17,294.61
3170 Servicios de acceso de Internet, redes y prc	\$64,200.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$20,660.38	\$0.00	\$12,694.34	\$390.00	\$0.00	\$13,611.32	\$0.00	\$59,256.04	\$4,943.96
3171 Servicios de acceso de Internet, redes y prc	\$64,200.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$20,660.38	\$0.00	\$12,694.34	\$390.00	\$0.00	\$13,611.32	\$0.00	\$59,256.04	\$4,943.96
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 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$225,350.00</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>\$10,183.02</b>	<b>\$16,233.02</b>	<b>\$19,983.02</b>	<b>\$0.00</b>	<b>\$183,899.42</b>	<b>\$41,450.58</b>
3220 Arrendamiento de edificios	\$67,000.00	\$5,283.02	\$5,283.02	\$0.00	\$10,566.04	\$5,283.02	\$5,283.02	\$10,566.04	\$0.00	\$5,283.02	\$5,283.02	\$5,283.02	\$0.00	\$58,113.22	\$8,886.78
3221 Arrendamiento de edificios	\$67,000.00	\$5,283.02	\$5,283.02	\$0.00	\$10,566.04	\$5,283.02	\$5,283.02	\$10,566.04	\$0.00	\$5,283.02	\$5,283.02	\$5,283.02	\$0.00	\$58,113.22	\$8,886.78
3260 Arrendamiento de maquinaria, otros equipo:	\$128,550.00	\$5,000.00	\$0.00	\$10,350.00	\$14,400.00	\$9,000.00	\$13,800.00	\$0.00	\$27,168.96	\$4,900.00	\$10,950.00	\$14,700.00	\$0.00	\$110,268.96	\$18,281.04
3261 Arrendamiento de maquinaria, otros equipo:	\$128,550.00	\$5,000.00	\$0.00	\$10,350.00	\$14,400.00	\$9,000.00	\$13,800.00	\$0.00	\$27,168.96	\$4,900.00	\$10,950.00	\$14,700.00	\$0.00	\$110,268.96	\$18,281.04
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 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$272,550.00</b>	<b>\$18,905.66</b>	<b>\$19,885.66</b>	<b>\$43,441.47</b>											



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 30/nov./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/dic./2021  
02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$18,905.66	\$18,905.66	\$0.00	\$0.00	\$213,592.41	\$26,407.59
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>\$52,012.74</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>\$520.00</b>	<b>\$2,330.00</b>	<b>\$15,427.10</b>	<b>\$0.00</b>	<b>\$35,572.16</b>	<b>\$16,440.58</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	\$520.00	\$550.00	\$550.00	\$0.00	\$5,920.00	\$3,080.00
3411	Servicios financieros y bancarios	\$9,000.00	\$545.00	\$520.00	\$550.00	\$555.00	\$515.00	\$540.00	\$550.00	\$525.00	\$520.00	\$550.00	\$550.00	\$0.00	\$5,920.00	\$3,080.00
3450	Seguro de bienes patrimoniales	\$39,637.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$0.00	\$0.00	\$8,628.82	\$0.00	\$1,780.00	\$14,877.10	\$0.00	\$29,277.16	\$10,360.58
3451	Seguro de bienes patrimoniales	\$39,637.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$0.00	\$0.00	\$8,628.82	\$0.00	\$1,780.00	\$14,877.10	\$0.00	\$29,277.16	\$10,360.58
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$423,653.43</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>\$9,014.41</b>	<b>\$57,332.70</b>	<b>\$22,291.28</b>	<b>\$0.00</b>	<b>\$321,980.98</b>	<b>\$101,672.45</b>
3510	Conservación y mantenimiento menor de in	\$61,112.26	\$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	\$517.44
3511	Conservación y mantenimiento menor de in	\$61,112.26	\$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	\$517.44
3530	Instalación, reparación y mantenimiento de	\$54,966.17	\$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	\$9,627.68	\$0.00	\$46,052.15	\$8,914.02
3531	Instalación, reparación y mantenimiento de	\$54,966.17	\$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	\$9,627.68	\$0.00	\$46,052.15	\$8,914.02
3550	Reparación y mantenimiento de equipo de t	\$85,950.00	\$1,525.86	\$3,413.82	\$0.00	\$107.76	\$4,267.25	\$12,000.00	\$6,508.61	\$0.00	\$172.41	\$2,340.70	\$8,271.60	\$0.00	\$38,608.01	\$47,341.99
3551	Reparación y mantenimiento de equipo de t	\$85,950.00	\$1,525.86	\$3,413.82	\$0.00	\$107.76	\$4,267.25	\$12,000.00	\$6,508.61	\$0.00	\$172.41	\$2,340.70	\$8,271.60	\$0.00	\$38,608.01	\$47,341.99
3570	Instalación, reparación y mantenimiento de	\$216,645.00	\$6,384.00	\$14,992.00	\$5,192.00	\$3,192.00	\$3,192.00	\$13,692.00	\$27,692.00	\$34,164.00	\$8,842.00	\$54,992.00	\$4,392.00	\$0.00	\$176,726.00	\$39,919.00
3571	Instalación, reparación y mantenimiento de	\$216,645.00	\$6,384.00	\$14,992.00	\$5,192.00	\$3,192.00	\$3,192.00	\$13,692.00	\$27,692.00	\$34,164.00	\$8,842.00	\$54,992.00	\$4,392.00	\$0.00	\$176,726.00	\$39,919.00
3580	Servicios de limpieza y manejo de desecho:	\$4,980.00	\$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	\$4,980.00
3581	Servicios de limpieza y manejo de desecho:	\$4,980.00	\$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	\$4,980.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$8,338.00</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>\$655.57</b>	<b>\$454.00</b>	<b>\$1,094.00</b>	<b>\$0.00</b>	<b>\$5,825.57</b>	<b>\$2,512.43</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	\$318.00	\$454.00	\$1,094.00	\$0.00	\$5,488.00	\$2,512.00
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	\$318.00	\$454.00	\$1,094.00	\$0.00	\$5,488.00	\$2,512.00
3790	Otros servicios de traslado y hospedaje	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.57	\$0.00	\$0.00	\$0.00	\$337.57	\$0.43
3791	Otros servicios de traslado y hospedaje	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.57	\$0.00	\$0.00	\$0.00	\$337.57	\$0.43
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$670.00</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>\$670.00</b>
3830	Congresos y convenciones	\$670.00	\$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	\$670.00
3831	Congresos y convenciones	\$670.00	\$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	\$670.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,184,632.91</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>\$6,971.00</b>	<b>\$15,911.00</b>	<b>\$185,749.00</b>	<b>\$0.00</b>	<b>\$830,305.11</b>	<b>\$354,327.80</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	\$1,066,839.80	\$156,973.00	\$0.00	\$0.00	\$173,940.00	\$0.00	\$0.00	\$200,990.00	\$0.00	\$0.00	\$8,500.00	\$177,962.00	\$0.00	\$718,365.00	\$348,474.80
3921	Impuestos y derechos	\$1,066,839.80	\$156,973.00	\$0.00	\$0.00	\$173,940.00	\$0.00	\$0.00	\$200,990.00	\$0.00	\$0.00	\$8,500.00	\$177,962.00	\$0.00	\$718,365.00	\$348,474.80
3980	Impuesto sobre nóminas y otros que se deri	\$81,500.00	\$0.00	\$4,407.00	\$10,603.00	\$7,227.00	\$7,252.00	\$7,292.00	\$8,293.00	\$8,404.00	\$6,971.00	\$7,411.00	\$7,787.00	\$0.00	\$75,647.00	\$5,853.00
3981	Impuesto sobre nóminas y otros que se deri	\$81,500.00	\$0.00	\$4,407.00	\$10,603.00	\$7,227.00	\$7,252.00	\$7,292.00	\$8,293.00	\$8,404.00	\$6,971.00	\$7,411.00	\$7,787.00	\$0.00	\$75,647.00	\$5,853.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$656,766.95</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>\$102,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,126.93</b>	<b>\$226,640.02</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$105,933.83</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>\$52,229.52</b>



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

Fecha y | 09/dic./2021  
hora de Impresión | 02:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$33,383.83	\$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	\$28,383.83
5151 Equipo de cómputo y de tecnología de la int	\$33,383.83	\$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	\$28,383.83
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE</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>
5320 Instrumental médico y de laboratorio	\$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
5321 Instrumental médico y de laboratorio	\$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>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$42,494.48</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>\$12,330.68</b>
5410 Vehículos y equipo terrestre	\$12,294.48	\$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	\$12,294.48
5411 Vehículos y equipo terrestre	\$12,294.48	\$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	\$12,294.48
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 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$491,988.64</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>\$102,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,658.82</b>	<b>\$158,329.82</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	\$102,000.00	\$0.00	\$0.00	\$0.00	\$238,827.10	\$153,992.90
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	\$102,000.00	\$0.00	\$0.00	\$0.00	\$238,827.10	\$153,992.90
5630 Maquinaria y equipo de construcción	\$1,388.64	\$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	\$1,388.64
5631 Maquinaria y equipo de construcción	\$1,388.64	\$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	\$1,388.64
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	\$24,500.00	\$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	\$2,948.28
5671 Herramientas y máquinas-herramienta	\$24,500.00	\$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	\$2,948.28
<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>\$1,035,037.18</b>	<b>\$865,012.57</b>	<b>\$1,032,421.41</b>	<b>\$0.00</b>	<b>\$10,385,970.91</b>	<b>\$2,698,029.09</b>