



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 28/feb./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/mar./2022
11:48 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 1000 SERVICIOS PERSONALES | \$4,911,000.00 | \$359,476.85 | \$368,338.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$727,815.67 | \$4,183,184.33 |
| 1100 REMUNERACIONES AL PERSONAL DE C. | \$2,720,000.00 | \$237,114.21 | \$247,715.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,829.43 | \$2,235,170.57 |
| 1130 Sueldos base al personal permanente | \$2,720,000.00 | \$237,114.21 | \$247,715.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,829.43 | \$2,235,170.57 |
| 1131 Sueldos base al personal permanente | \$2,720,000.00 | \$237,114.21 | \$247,715.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,829.43 | \$2,235,170.57 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$813,500.00 | \$40,112.64 | \$22,518.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,631.32 | \$750,868.68 |
| 1320 Primas de vacaciones, dominical y gratificar | \$574,100.00 | \$2,388.76 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,088.76 | \$571,011.24 |
| 1321 Primas de vacaciones, dominical y gratificar | \$574,100.00 | \$2,388.76 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,088.76 | \$571,011.24 |
| 1330 Horas extraordinarias | \$146,400.00 | \$3,889.98 | \$6,155.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,045.60 | \$136,354.40 |
| 1331 Horas extraordinarias | \$146,400.00 | \$3,889.98 | \$6,155.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,045.60 | \$136,354.40 |
| 1340 Compensaciones | \$93,000.00 | \$33,833.90 | \$15,663.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,496.96 | \$43,503.04 |
| 1341 Compensaciones | \$93,000.00 | \$33,833.90 | \$15,663.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,496.96 | \$43,503.04 |
| 1400 SEGURIDAD SOCIAL | \$814,000.00 | \$0.00 | \$31,504.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,504.92 | \$782,495.08 |
| 1410 Aportaciones de seguridad social | \$385,000.00 | \$0.00 | \$31,504.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,504.92 | \$353,495.08 |
| 1411 Aportaciones de seguridad social | \$385,000.00 | \$0.00 | \$31,504.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,504.92 | \$353,495.08 |
| 1420 Aportaciones a fondos de vivienda | \$192,500.00 | \$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 | \$192,500.00 |
| 1421 Aportaciones a fondos de vivienda | \$192,500.00 | \$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 | \$192,500.00 |
| 1430 Aportaciones al sistema para el retiro | \$236,500.00 | \$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 | \$236,500.00 |
| 1431 Aportaciones al sistema para el retiro | \$236,500.00 | \$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 | \$236,500.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y EC | \$320,000.00 | \$65,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 | \$205,000.00 |
| 1520 Indemnizaciones | \$320,000.00 | \$65,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 | \$205,000.00 |
| 1521 Indemnizaciones | \$320,000.00 | \$65,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 | \$205,000.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ | \$243,500.00 | \$17,250.00 | \$16,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,850.00 | \$209,650.00 |
| 1710 Estímulos | \$243,500.00 | \$17,250.00 | \$16,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,850.00 | \$209,650.00 |
| 1711 Estímulos | \$243,500.00 | \$17,250.00 | \$16,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,850.00 | \$209,650.00 |
| 2000 MATERIALES Y SUMINISTROS | \$1,679,250.00 | \$107,240.72 | \$110,737.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,978.63 | \$1,461,271.37 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$179,350.00 | \$7,164.79 | \$7,065.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,230.68 | \$165,119.32 |
| 2110 Materiales, útiles y equipos menores de ofic | \$115,500.00 | \$5,331.83 | \$5,058.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,389.94 | \$105,110.06 |
| 2111 Materiales, útiles y equipos menores de ofic | \$115,500.00 | \$5,331.83 | \$5,058.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,389.94 | \$105,110.06 |
| 2140 Materiales, útiles y equipos menores de tec | \$29,000.00 | \$185.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185.12 | \$28,814.88 |
| 2141 Materiales, útiles y equipos menores de tec | \$29,000.00 | \$185.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185.12 | \$28,814.88 |
| 2160 Material de limpieza | \$34,850.00 | \$1,647.84 | \$2,007.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,655.62 | \$31,194.38 |
| 2161 Material de limpieza | \$34,850.00 | \$1,647.84 | \$2,007.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,655.62 | \$31,194.38 |
| 2200 ALIMENTOS Y UTENSILIOS | \$52,000.00 | \$4,519.52 | \$3,523.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,042.52 | \$43,957.48 |
| 2210 Productos alimenticios para personas | \$50,000.00 | \$4,307.55 | \$3,523.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,830.55 | \$42,169.45 |
| 2211 Productos alimenticios para personas | \$50,000.00 | \$4,307.55 | \$3,523.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,830.55 | \$42,169.45 |
| 2230 Utensilios para el servicio de alimentación | \$2,000.00 | \$211.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211.97 | \$1,788.03 |
| 2231 Utensilios para el servicio de alimentación | \$2,000.00 | \$211.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211.97 | \$1,788.03 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRU | \$745,600.00 | \$38,467.79 | \$61,893.47 | \$0.00 | \$0.00 | | | | | | | | | | |



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 28/feb./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/mar./2022
11:48 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|------------------------------|
| 3110 | Energía eléctrica | \$4,406,000.00 | \$285,581.83 | \$312,902.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$598,484.50 | \$3,807,515.50 |
| 3111 | Energía eléctrica | \$4,406,000.00 | \$285,581.83 | \$312,902.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$598,484.50 | \$3,807,515.50 |
| 3130 | Agua | \$2,000.00 | \$152.27 | \$157.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309.86 | \$1,690.14 |
| 3131 | Agua | \$2,000.00 | \$152.27 | \$157.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309.86 | \$1,690.14 |
| 3140 | Telefonía tradicional | \$15,000.00 | \$900.87 | \$900.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,801.74 | \$13,198.26 |
| 3141 | Telefonía tradicional | \$15,000.00 | \$900.87 | \$900.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,801.74 | \$13,198.26 |
| 3150 | Telefonía celular | \$28,000.00 | \$0.00 | \$789.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$789.64 | \$27,210.36 |
| 3151 | Telefonía celular | \$28,000.00 | \$0.00 | \$789.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$789.64 | \$27,210.36 |
| 3170 | Servicios de acceso de Internet, redes y prc | \$80,000.00 | \$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 | \$80,000.00 |
| 3171 | Servicios de acceso de Internet, redes y prc | \$80,000.00 | \$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 | \$80,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$233,000.00 | \$15,345.02 | \$4,880.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,225.19 | \$212,774.81 |
| 3220 | Arrendamiento de edificios | \$64,500.00 | \$5,283.02 | \$4,880.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,163.19 | \$54,336.81 |
| 3221 | Arrendamiento de edificios | \$64,500.00 | \$5,283.02 | \$4,880.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,163.19 | \$54,336.81 |
| 3230 | Arrendamiento de mobiliario y equipo de ad | \$5,500.00 | \$4,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,712.00 | \$788.00 |
| 3231 | Arrendamiento de mobiliario y equipo de ad | \$5,500.00 | \$4,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,712.00 | \$788.00 |
| 3260 | Arrendamiento de maquinaria, otros equipo: | \$113,000.00 | \$5,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,350.00 | \$107,650.00 |
| 3261 | Arrendamiento de maquinaria, otros equipo: | \$113,000.00 | \$5,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,350.00 | \$107,650.00 |
| 3270 | Arrendamiento de activos intangibles | \$50,000.00 | \$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 | \$50,000.00 |
| 3271 | Arrendamiento de activos intangibles | \$50,000.00 | \$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 | \$50,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$271,650.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$260,150.00 |
| 3310 | Servicios legales, de contabilidad, auditoría | \$240,000.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$228,500.00 |
| 3311 | Servicios legales, de contabilidad, auditoría | \$240,000.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$228,500.00 |
| 3330 | Servicios de consultoría administrativa, proc | \$9,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,650.00 |
| 3331 | Servicios de consultoría administrativa, proc | \$9,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,650.00 |
| 3340 | Servicios de capacitación | \$22,000.00 | \$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 | \$22,000.00 |
| 3341 | Servicios de capacitación | \$22,000.00 | \$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 | \$22,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$42,000.00 | \$505.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.00 | \$40,985.00 |
| 3410 | Servicios financieros y bancarios | \$9,000.00 | \$505.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.00 | \$7,985.00 |
| 3411 | Servicios financieros y bancarios | \$9,000.00 | \$505.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.00 | \$7,985.00 |
| 3450 | Seguro de bienes patrimoniales | \$30,000.00 | \$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 | \$30,000.00 |
| 3451 | Seguro de bienes patrimoniales | \$30,000.00 | \$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 | \$30,000.00 |
| 3470 | Fletes y maniobras | \$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 |
| 3471 | Fletes y maniobras | \$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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$411,700.00 | \$4,049.76 | \$3,967.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,017.49 | \$403,682.51 |
| 3510 | Conservación y mantenimiento menor de in | \$39,000.00 | \$0.00 | \$25.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.86 | \$38,974.14 |
| 3511 | Conservación y mantenimiento menor de in | \$39,000.00 | \$0.00 | \$25.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.86 | \$38,974.14 |
| 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 | \$22,000.00 | \$857.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$857.76 | \$21,142.24 |
| 3531 | Instalación, reparación y mantenimiento de | \$22,000.00 | \$857.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$857.76 | \$21,142.24 |



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 28/feb./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/mar./2022
hora de Impresión | 11:48 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 5911 Software | \$40,000.00 | \$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 | \$40,000.00 |
| 9000 DEUDA PÚBLICA | \$150,000.00 | \$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 | \$150,000.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES AN | \$150,000.00 | \$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 | \$150,000.00 |
| 9910 ADEFAS | \$150,000.00 | \$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 | \$150,000.00 |
| 9911 ADEFAS | \$150,000.00 | \$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 | \$150,000.00 |
| Total | \$14,300,000.00 | \$774,957.15 | \$830,812.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,605,769.71 | \$12,694,230.29 |