



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 | 10:10 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	\$4,748,484.00	\$176,224.58	\$458,271.03	\$379,477.18	\$323,789.70	\$381,874.04	\$319,687.91	\$396,082.91	\$302,910.76	\$364,781.67	\$332,391.45	\$394,928.83	\$0.00	\$3,830,420.06	\$918,063.94
1100	REMUNERACIONES AL PERSONAL DE C/	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESP	\$804,913.67	\$14,428.28	\$59,285.03	\$38,161.09	\$52,053.39	\$38,188.73	\$39,918.31	\$60,021.60	\$26,254.30	\$11,800.17	\$44,779.11	\$39,239.66	\$0.00	\$424,129.67	\$380,784.00
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
1400	SEGURIDAD SOCIAL	\$740,000.00	\$0.00	\$34,148.56	\$87,518.60	\$30,822.41	\$94,427.73	\$29,985.61	\$92,909.19	\$30,065.31	\$95,851.72	\$30,913.74	\$99,153.64	\$0.00	\$625,796.51	\$114,203.49
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
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$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
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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$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
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
2000	MATERIALES Y SUMINISTROS	\$2,034,208.56	\$68,153.98	\$239,906.16	\$163,381.87	\$114,046.96	\$176,079.96	\$183,432.95	\$116,367.42	\$149,872.49	\$227,070.42	\$153,727.72	\$128,945.70	\$0.00	\$1,720,985.63	\$313,222.93
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$210,390.36	\$32,515.29	\$29,350.57	\$3,288.92	\$21,599.26	\$18,836.34	\$5,814.71	\$13,786.00	\$13,401.37	\$6,674.06	\$2,629.31	\$17,381.14	\$0.00	\$165,276.97	\$45,113.39
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
2200	ALIMENTOS Y UTENSILIOS	\$50,216.20	\$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	\$2,136.80	\$0.00	\$46,602.68	\$3,613.52
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
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$17,550.00	\$0.00	\$1,509.42	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.66	\$939.31	\$0.00	\$5,752.00	\$0.00	\$11,079.23	\$6,470.77



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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 09/dic./2021

hora de Impresión 10:10 a. 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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$69,868.08	\$0.00	\$213.76	\$8,057.95	\$1,392.24	\$4,387.94	\$9,602.58	\$2,002.54	\$295.62	\$14,109.78	\$862.07	\$614.56	\$0.00	\$41,539.04	\$28,329.04
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
3000	SERVICIOS GENERALES	\$5,629,229.49	\$465,016.46	\$262,036.50	\$288,054.39	\$508,006.56	\$337,081.01	\$359,679.75	\$554,422.03	\$386,205.22	\$341,185.09	\$378,893.40	\$508,546.88	\$0.00	\$4,389,127.29	\$1,240,102.20
3100	SERVICIOS BÁSICOS	\$3,462,022.41	\$228,347.66	\$212,190.00	\$183,044.06	\$287,463.16	\$240,976.19	\$250,426.64	\$278,807.02	\$281,280.78	\$294,935.43	\$267,727.02	\$264,002.48	\$0.00	\$2,789,200.44	\$672,821.97
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
3200	SERVICIOS DE ARRENDAMIENTO	\$225,350.00	\$10,283.02	\$5,283.02	\$10,350.00	\$24,966.04	\$14,283.02	\$34,600.26	\$10,566.04	\$27,168.96	\$10,183.02	\$16,233.02	\$19,983.02	\$0.00	\$183,899.42	\$41,450.58
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
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$272,550.00	\$18,905.66	\$19,885.66	\$43,441.47	\$9,726.60	\$29,754.72	\$23,147.16	\$20,765.36	\$18,905.66	\$18,905.66	\$18,905.66	\$0.00	\$0.00	\$222,343.61	\$50,206.39
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	\$18,905.66	\$18,905.66	\$0.00	\$0.00	\$213,592.41	\$26,407.59



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 | 10:10 a. 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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$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
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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$42,494.48	\$0.00	\$0.00	\$0.00	\$30,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$12,330.68
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$491,988.64	\$76,751.72	\$38,793.10	\$0.00	\$7,500.00	\$73,280.00	\$0.00	\$0.00	\$35,334.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$333,658.82	\$158,329.82
5620 Maquinaria y equipo industrial	\$392,820.00	\$55,200.00	\$38,793.10	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$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
5900 ACTIVOS INTANGIBLES	\$15,350.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$2,750.00
5910 Software	\$15,350.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$2,750.00
5911 Software	\$15,350.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$2,750.00
9000 DEUDA PÚBLICA	\$15,311.00	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$15,311.00	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$0.00
9910 ADEFAS	\$15,311.00	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$0.00
9911 ADEFAS	\$15,311.00	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$0.00
Total	\$13,084,000.00	\$801,457.74	\$999,006.79	\$879,667.75	\$983,507.02	\$973,315.01	\$875,350.61	\$1,066,872.36	\$874,322.47	\$1,035,037.18	\$865,012.57	\$1,032,421.41	\$0.00	\$10,385,970.91	\$2,698,029.09