



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/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/jul./2022

hora de Impresión 01:38 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 1000 SERVICIOS PERSONALES | \$4,914,400.00 | \$359,476.85 | \$368,338.82 | \$550,754.60 | \$292,735.80 | \$633,993.36 | \$388,007.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,593,306.58 | \$2,321,093.42 |
| 1100 REMUNERACIONES AL PERSONAL DE C. | \$2,632,100.00 | \$237,114.21 | \$247,715.22 | \$301,376.15 | \$135,108.90 | \$400,972.23 | \$260,467.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,582,754.33 | \$1,049,345.67 |
| 1130 Sueldos base al personal permanente | \$2,632,100.00 | \$237,114.21 | \$247,715.22 | \$301,376.15 | \$135,108.90 | \$400,972.23 | \$260,467.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,582,754.33 | \$1,049,345.67 |
| 1131 Sueldos base al personal permanente | \$2,632,100.00 | \$237,114.21 | \$247,715.22 | \$301,376.15 | \$135,108.90 | \$400,972.23 | \$260,467.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,582,754.33 | \$1,049,345.67 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$789,800.00 | \$40,112.64 | \$22,518.68 | \$26,592.87 | \$15,032.26 | \$47,020.79 | \$13,649.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,926.62 | \$624,873.38 |
| 1320 Primas de vacaciones, dominical y gratificar | \$503,100.00 | \$2,388.76 | \$700.00 | \$9,894.98 | \$3,098.00 | \$16,399.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,481.26 | \$470,618.74 |
| 1321 Primas de vacaciones, dominical y gratificar | \$503,100.00 | \$2,388.76 | \$700.00 | \$9,894.98 | \$3,098.00 | \$16,399.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,481.26 | \$470,618.74 |
| 1330 Horas extraordinarias | \$137,800.00 | \$3,889.98 | \$6,155.62 | \$2,947.89 | \$0.00 | \$3,620.27 | \$3,049.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,663.14 | \$118,136.86 |
| 1331 Horas extraordinarias | \$137,800.00 | \$3,889.98 | \$6,155.62 | \$2,947.89 | \$0.00 | \$3,620.27 | \$3,049.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,663.14 | \$118,136.86 |
| 1340 Compensaciones | \$148,900.00 | \$33,833.90 | \$15,663.06 | \$13,750.00 | \$11,934.26 | \$27,001.00 | \$10,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,782.22 | \$36,117.78 |
| 1341 Compensaciones | \$148,900.00 | \$33,833.90 | \$15,663.06 | \$13,750.00 | \$11,934.26 | \$27,001.00 | \$10,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,782.22 | \$36,117.78 |
| 1400 SEGURIDAD SOCIAL | \$809,700.00 | \$0.00 | \$31,504.92 | \$106,447.08 | \$42,366.40 | \$111,355.60 | \$39,645.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331,319.41 | \$478,380.59 |
| 1410 Aportaciones de seguridad social | \$385,000.00 | \$0.00 | \$31,504.92 | \$36,687.77 | \$42,366.40 | \$37,214.95 | \$39,645.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,419.45 | \$197,580.55 |
| 1411 Aportaciones de seguridad social | \$385,000.00 | \$0.00 | \$31,504.92 | \$36,687.77 | \$42,366.40 | \$37,214.95 | \$39,645.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,419.45 | \$197,580.55 |
| 1420 Aportaciones a fondos de vivienda | \$192,500.00 | \$0.00 | \$0.00 | \$33,843.64 | \$0.00 | \$35,786.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,630.26 | \$122,869.74 |
| 1421 Aportaciones a fondos de vivienda | \$192,500.00 | \$0.00 | \$0.00 | \$33,843.64 | \$0.00 | \$35,786.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,630.26 | \$122,869.74 |
| 1430 Aportaciones al sistema para el retiro | \$232,200.00 | \$0.00 | \$0.00 | \$35,915.67 | \$0.00 | \$38,354.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,269.70 | \$157,930.30 |
| 1431 Aportaciones al sistema para el retiro | \$232,200.00 | \$0.00 | \$0.00 | \$35,915.67 | \$0.00 | \$38,354.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,269.70 | \$157,930.30 |
| 1500 OTRAS PRESTACIONES SOCIALES Y EC | \$445,000.00 | \$65,000.00 | \$50,000.00 | \$99,888.50 | \$82,978.24 | \$56,894.74 | \$56,894.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,656.22 | \$33,343.78 |
| 1520 Indemnizaciones | \$445,000.00 | \$65,000.00 | \$50,000.00 | \$99,888.50 | \$82,978.24 | \$56,894.74 | \$56,894.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,656.22 | \$33,343.78 |
| 1521 Indemnizaciones | \$445,000.00 | \$65,000.00 | \$50,000.00 | \$99,888.50 | \$82,978.24 | \$56,894.74 | \$56,894.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,656.22 | \$33,343.78 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ | \$237,800.00 | \$17,250.00 | \$16,600.00 | \$16,450.00 | \$17,250.00 | \$17,750.00 | \$17,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,650.00 | \$135,150.00 |
| 1710 Estímulos | \$237,800.00 | \$17,250.00 | \$16,600.00 | \$16,450.00 | \$17,250.00 | \$17,750.00 | \$17,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,650.00 | \$135,150.00 |
| 1711 Estímulos | \$237,800.00 | \$17,250.00 | \$16,600.00 | \$16,450.00 | \$17,250.00 | \$17,750.00 | \$17,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,650.00 | \$135,150.00 |
| 2000 MATERIALES Y SUMINISTROS | \$1,727,230.00 | \$107,240.72 | \$110,737.91 | \$130,912.33 | \$50,457.87 | \$124,081.67 | \$96,696.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$620,127.37 | \$1,107,102.63 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$187,650.00 | \$7,164.79 | \$7,065.89 | \$27,516.94 | \$7,596.86 | \$6,229.62 | \$9,092.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,666.17 | \$122,983.83 |
| 2110 Materiales, útiles y equipos menores de ofic | \$127,600.00 | \$5,331.83 | \$5,058.11 | \$20,234.33 | \$772.60 | \$5,781.18 | \$7,472.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,650.45 | \$82,949.55 |
| 2111 Materiales, útiles y equipos menores de ofic | \$127,600.00 | \$5,331.83 | \$5,058.11 | \$20,234.33 | \$772.60 | \$5,781.18 | \$7,472.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,650.45 | \$82,949.55 |
| 2120 Materiales y útiles de impresión y reproduc | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$409.48 | \$345.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754.48 | \$745.52 |
| 2121 Materiales y útiles de impresión y reproduc | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$409.48 | \$345.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754.48 | \$745.52 |
| 2140 Materiales, útiles y equipos menores de tec | \$24,000.00 | \$185.12 | \$0.00 | \$5,965.71 | \$5,396.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,547.50 | \$12,452.50 |
| 2141 Materiales, útiles y equipos menores de tec | \$24,000.00 | \$185.12 | \$0.00 | \$5,965.71 | \$5,396.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,547.50 | \$12,452.50 |
| 2160 Material de limpieza | \$34,550.00 | \$1,647.84 | \$2,007.78 | \$1,316.90 | \$1,018.11 | \$103.44 | \$1,619.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,713.74 | \$26,836.26 |
| 2161 Material de limpieza | \$34,550.00 | \$1,647.84 | \$2,007.78 | \$1,316.90 | \$1,018.11 | \$103.44 | \$1,619.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,713.74 | \$26,836.26 |
| 2200 ALIMENTOS Y UTENSILIOS | \$52,400.00 | \$4,519.52 | \$3,523.00 | \$1,924.40 | \$1,988.40 | \$3,040.00 | \$2,177.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,173.28 | \$35,226.72 |
| 2210 Productos alimenticios para personas | \$ | | | | | | | | | | | | | | |



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/jul./2022

hora de Impresión 01:38 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 2370 | Productos de cuero, piel, plástico y hule ad | \$40,400.00 | \$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 | \$40,400.00 |
| 2371 | Productos de cuero, piel, plástico y hule ad | \$40,400.00 | \$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 | \$40,400.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN | \$749,880.00 | \$38,467.79 | \$61,893.47 | \$49,209.25 | \$8,639.77 | \$76,637.40 | \$41,056.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,904.65 | \$473,975.35 |
| 2410 | Productos minerales no metálicos | \$123,600.00 | \$16,320.00 | \$0.00 | \$8,300.00 | \$0.00 | \$5,246.88 | \$603.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,470.38 | \$93,129.62 |
| 2411 | Productos minerales no metálicos | \$123,600.00 | \$16,320.00 | \$0.00 | \$8,300.00 | \$0.00 | \$5,246.88 | \$603.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,470.38 | \$93,129.62 |
| 2420 | Cemento y productos de concreto | \$50,000.00 | \$0.00 | \$19,654.99 | \$0.00 | \$0.00 | \$5,172.30 | \$2,413.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,241.03 | \$22,758.97 |
| 2421 | Cemento y productos de concreto | \$50,000.00 | \$0.00 | \$19,654.99 | \$0.00 | \$0.00 | \$5,172.30 | \$2,413.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,241.03 | \$22,758.97 |
| 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 | \$600.00 | \$0.00 | \$0.00 | \$387.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387.93 | \$212.07 |
| 2441 | Madera y productos de madera | \$600.00 | \$0.00 | \$0.00 | \$387.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387.93 | \$212.07 |
| 2450 | Vidrio y productos de vidrio | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 | \$325.00 |
| 2451 | Vidrio y productos de vidrio | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 | \$325.00 |
| 2460 | Material eléctrico y electrónico | \$116,230.00 | \$8,637.93 | \$5,356.90 | \$801.70 | \$0.00 | \$799.48 | \$171.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,767.12 | \$100,462.88 |
| 2461 | Material eléctrico y electrónico | \$116,230.00 | \$8,637.93 | \$5,356.90 | \$801.70 | \$0.00 | \$799.48 | \$171.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,767.12 | \$100,462.88 |
| 2470 | Artículos metálicos para la construcción | \$306,700.00 | \$13,509.86 | \$36,881.58 | \$39,719.62 | \$7,678.54 | \$50,091.16 | \$10,303.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,184.72 | \$148,515.28 |
| 2471 | Artículos metálicos para la construcción | \$306,700.00 | \$13,509.86 | \$36,881.58 | \$39,719.62 | \$7,678.54 | \$50,091.16 | \$10,303.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,184.72 | \$148,515.28 |
| 2480 | Materiales complementarios | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,500.00 | \$57,500.00 |
| 2481 | Materiales complementarios | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,500.00 | \$57,500.00 |
| 2490 | Otros materiales y artículos de construcción | \$50,550.00 | \$0.00 | \$0.00 | \$0.00 | \$86.23 | \$327.58 | \$64.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$478.47 | \$50,071.53 |
| 2491 | Otros materiales y artículos de construcción | \$50,550.00 | \$0.00 | \$0.00 | \$0.00 | \$86.23 | \$327.58 | \$64.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$478.47 | \$50,071.53 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y OTROS | \$320,700.00 | \$34,007.30 | \$12,925.80 | \$42,987.00 | \$18,503.11 | \$18,098.21 | \$32,191.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,712.84 | \$161,987.16 |
| 2530 | Medicinas y productos farmacéuticos | \$6,900.00 | \$267.20 | \$715.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$982.72 | \$5,917.28 |
| 2531 | Medicinas y productos farmacéuticos | \$6,900.00 | \$267.20 | \$715.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$982.72 | \$5,917.28 |
| 2560 | Fibras sintéticas, hules, plásticos y derivad | \$213,800.00 | \$21,740.10 | \$12,210.28 | \$27,987.00 | \$18,503.11 | \$3,098.21 | \$15,691.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,230.12 | \$114,569.88 |
| 2561 | Fibras sintéticas, hules, plásticos y derivad | \$213,800.00 | \$21,740.10 | \$12,210.28 | \$27,987.00 | \$18,503.11 | \$3,098.21 | \$15,691.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,230.12 | \$114,569.88 |
| 2590 | Otros productos químicos | \$100,000.00 | \$12,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,500.00 | \$41,500.00 |
| 2591 | Otros productos químicos | \$100,000.00 | \$12,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,500.00 | \$41,500.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$192,500.00 | \$20,874.42 | \$10,277.89 | \$8,511.85 | \$6,870.29 | \$15,188.92 | \$11,173.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,896.65 | \$119,603.35 |
| 2610 | Combustibles, lubricantes y aditivos | \$192,500.00 | \$20,874.42 | \$10,277.89 | \$8,511.85 | \$6,870.29 | \$15,188.92 | \$11,173.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,896.65 | \$119,603.35 |
| 2611 | Combustibles, lubricantes y aditivos | \$192,500.00 | \$20,874.42 | \$10,277.89 | \$8,511.85 | \$6,870.29 | \$15,188.92 | \$11,173.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,896.65 | \$119,603.35 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL | \$34,000.00 | \$862.07 | \$991.38 | \$0.00 | \$3,799.12 | \$2,012.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,665.34 | \$26,334.66 |
| 2710 | Vestuario y uniformes | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,799.12 | \$922.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,721.36 | \$10,278.64 |
| 2711 | Vestuario y uniformes | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,799.12 | \$922.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,721.36 | \$10,278.64 |
| 2720 | Prendas de seguridad y protección persona | \$19,000.00 | \$862.07 | \$991.38 | \$0.00 | \$0.00 | \$1,090.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,943.98 | \$16,056.02 |
| 2721 | Prendas de seguridad y protección persona | \$19,000.00 | \$862.07 | \$991.38 | \$0.00 | \$0.00 | \$1,090.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,943.98 | \$16,056.02 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$149,700.00 | \$1,344.83 | \$14,060.48 | \$762.89 | \$3,060.32 | \$2,874.75 | \$1,005.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,108.44 | \$126,591.56 |
| 2910 | Herramientas menores | \$54,600.00 | \$1,090.52 | \$0.00 | \$0.00 | \$103.44 | \$2,335.99 | \$1,005.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,535.12 | \$50,064.88 |
| 2911 | Herramientas menores | \$54,600.00 | \$1,090.52 | \$0.00 | \$0.00 | \$103.44 | \$2,335.99 | \$1,005.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,535.12 | \$50,064.88 |
| 2920 | Refacciones y accesorios menores de edific | \$49,000.00 | \$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 | \$49,000.00 |



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 30/jun./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 06/jul./2022
hora de Impresión | 01:38 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|-------------------|--------------------|---------------------|---------------------|-------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 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 | \$392,300.00 | \$4,049.76 | \$3,967.73 | \$14,013.70 | \$27,916.15 | \$3,752.34 | \$37,692.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,391.68 | \$300,908.32 |
| 3510 Conservación y mantenimiento menor de in | \$39,500.00 | \$0.00 | \$25.86 | \$0.00 | \$431.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456.89 | \$39,043.11 |
| 3511 Conservación y mantenimiento menor de in | \$39,500.00 | \$0.00 | \$25.86 | \$0.00 | \$431.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456.89 | \$39,043.11 |
| 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 | \$21,500.00 | \$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 | \$20,642.24 |
| 3531 Instalación, reparación y mantenimiento de | \$21,500.00 | \$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 | \$20,642.24 |
| 3550 Reparación y mantenimiento de equipo de t | \$82,900.00 | \$0.00 | \$749.87 | \$439.70 | \$1,293.12 | \$560.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,043.03 | \$79,856.97 |
| 3551 Reparación y mantenimiento de equipo de t | \$82,900.00 | \$0.00 | \$749.87 | \$439.70 | \$1,293.12 | \$560.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,043.03 | \$79,856.97 |
| 3570 Instalación, reparación y mantenimiento de | \$228,500.00 | \$3,192.00 | \$3,192.00 | \$13,574.00 | \$26,192.00 | \$3,192.00 | \$37,692.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,034.00 | \$141,466.00 |
| 3571 Instalación, reparación y mantenimiento de | \$228,500.00 | \$3,192.00 | \$3,192.00 | \$13,574.00 | \$26,192.00 | \$3,192.00 | \$37,692.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,034.00 | \$141,466.00 |
| 3580 Servicios de limpieza y manejo de desecho: | \$9,900.00 | \$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 | \$9,900.00 |
| 3581 Servicios de limpieza y manejo de desecho: | \$9,900.00 | \$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 | \$9,900.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL | \$40.00 | \$0.00 | \$10.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.36 | \$29.64 |
| 3610 Difusión por radio, televisión y otros medios | \$20.00 | \$0.00 | \$10.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.36 | \$9.64 |
| 3611 Difusión por radio, televisión y otros medios | \$20.00 | \$0.00 | \$10.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.36 | \$9.64 |
| 3660 Servicio de creación y difusión de contenidc | \$20.00 | \$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 | \$20.00 |
| 3661 Servicio de creación y difusión de contenidc | \$20.00 | \$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 | \$20.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$8,000.00 | \$110.00 | \$0.00 | \$110.00 | \$330.00 | \$0.00 | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$770.00 | \$7,230.00 |
| 3750 Viáticos en el país | \$8,000.00 | \$110.00 | \$0.00 | \$110.00 | \$330.00 | \$0.00 | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$770.00 | \$7,230.00 |
| 3751 Viáticos en el país | \$8,000.00 | \$110.00 | \$0.00 | \$110.00 | \$330.00 | \$0.00 | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$770.00 | \$7,230.00 |
| 3800 SERVICIOS OFICIALES | \$9,380.00 | \$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 | \$9,380.00 |
| 3830 Congresos y convenciones | \$9,380.00 | \$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 | \$9,380.00 |
| 3831 Congresos y convenciones | \$9,380.00 | \$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 | \$9,380.00 |
| 3900 OTROS SERVICIOS GENERALES | \$1,181,980.00 | \$0.00 | \$10,784.00 | \$191,702.00 | \$214,744.00 | \$7,511.00 | \$15,679.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440,420.00 | \$741,560.00 |
| 3920 Impuestos y derechos | \$1,100,000.00 | \$0.00 | \$0.00 | \$181,597.00 | \$201,415.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$383,012.00 | \$716,988.00 |
| 3921 Impuestos y derechos | \$1,100,000.00 | \$0.00 | \$0.00 | \$181,597.00 | \$201,415.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$383,012.00 | \$716,988.00 |
| 3980 Impuesto sobre nóminas y otros que se deri | \$81,980.00 | \$0.00 | \$10,784.00 | \$10,105.00 | \$13,329.00 | \$7,511.00 | \$15,679.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,408.00 | \$24,572.00 |
| 3981 Impuesto sobre nóminas y otros que se deri | \$81,980.00 | \$0.00 | \$10,784.00 | \$10,105.00 | \$13,329.00 | \$7,511.00 | \$15,679.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,408.00 | \$24,572.00 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$1,086,000.00 | \$1,594.83 | \$5,332.80 | \$17,000.00 | \$13,590.00 | \$1,146.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,664.17 | \$1,047,335.83 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$95,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,025.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,025.86 | \$94,774.14 |
| 5110 Muebles de oficina y estantería | \$45,000.00 | \$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 | \$45,000.00 |
| 5111 Muebles de oficina y estantería | \$45,000.00 | \$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 | \$45,000.00 |
| 5150 Equipo de cómputo y de tecnologías de la ir | \$49,600.00 | \$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 | \$49,600.00 |
| 5151 Equipo de cómputo y de tecnología de la int | \$49,600.00 | \$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 | \$49,600.00 |
| 5190 Otros mobiliarios y equipos de administraci | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,025.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,025.86 | \$174.14 |
| 5191 Otros mobiliarios y equipos de administraci | \$1,200.00 | \$0.00 | \$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 30/jun./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2022
01:38 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 5410 Vehículos y equipo terrestre | \$400,000.00 | \$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 | \$400,000.00 |
| 5411 Vehículos y equipo terrestre | \$400,000.00 | \$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 | \$400,000.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRA | \$530,200.00 | \$1,594.83 | \$5,332.80 | \$17,000.00 | \$0.00 | \$120.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,048.31 | \$506,151.69 |
| 5620 Maquinaria y equipo industrial | \$130,000.00 | \$1,594.83 | \$5,332.80 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,927.63 | \$106,072.37 |
| 5621 Maquinaria y equipo industrial | \$130,000.00 | \$1,594.83 | \$5,332.80 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,927.63 | \$106,072.37 |
| 5630 Maquinaria y equipo de construcción | \$50,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.68 | \$50,079.32 |
| 5631 Maquinaria y equipo de construcción | \$50,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.68 | \$50,079.32 |
| 5660 Equipos de generación eléctrica, aparatos y | \$350,000.00 | \$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 | \$350,000.00 |
| 5661 Equipos de generación eléctrica, aparatos y | \$350,000.00 | \$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 | \$350,000.00 |
| 5900 ACTIVOS INTANGIBLES | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,590.00 | \$46,410.00 |
| 5910 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 |
| 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 |
| 5970 Licencias informáticas e intelectuales | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,590.00 | \$6,410.00 |
| 5971 Licencias informáticas e intelectuales | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,590.00 | \$6,410.00 |
| Total | \$14,300,000.00 | \$774,957.15 | \$830,812.56 | \$1,275,816.66 | \$984,921.84 | \$1,131,211.53 | \$925,779.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,923,499.49 | \$8,376,500.51 |