



Utr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

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

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/ago./2022

hora de Impresión | 02:08 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>\$4,914,400.00</b>	<b>\$359,476.85</b>	<b>\$368,338.82</b>	<b>\$550,754.60</b>	<b>\$292,735.80</b>	<b>\$633,993.36</b>	<b>\$388,007.15</b>	<b>\$436,060.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,029,367.17</b>	<b>\$1,885,032.83</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$2,626,400.00</b>	<b>\$237,114.21</b>	<b>\$247,715.22</b>	<b>\$301,376.15</b>	<b>\$135,108.90</b>	<b>\$400,972.23</b>	<b>\$260,467.62</b>	<b>\$258,764.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,841,518.34</b>	<b>\$784,881.66</b>
1130 Sueldos base al personal permanente	\$2,626,400.00	\$237,114.21	\$247,715.22	\$301,376.15	\$135,108.90	\$400,972.23	\$260,467.62	\$258,764.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841,518.34	\$784,881.66
1131 Sueldos base al personal permanente	\$2,626,400.00	\$237,114.21	\$247,715.22	\$301,376.15	\$135,108.90	\$400,972.23	\$260,467.62	\$258,764.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841,518.34	\$784,881.66
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$784,800.00</b>	<b>\$40,112.64</b>	<b>\$22,518.68</b>	<b>\$26,592.87</b>	<b>\$15,032.26</b>	<b>\$47,020.79</b>	<b>\$13,649.38</b>	<b>\$14,321.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,247.96</b>	<b>\$605,552.04</b>
1320 Primas de vacaciones, dominical y gratifica	\$498,100.00	\$2,388.76	\$700.00	\$9,894.98	\$3,098.00	\$16,399.52	\$0.00	\$6,421.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,903.02	\$459,196.98
1321 Primas de vacaciones, dominical y gratifica	\$498,100.00	\$2,388.76	\$700.00	\$9,894.98	\$3,098.00	\$16,399.52	\$0.00	\$6,421.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,903.02	\$459,196.98
1330 Horas extraordinarias	\$137,600.00	\$3,889.98	\$6,155.62	\$2,947.89	\$0.00	\$3,620.27	\$3,049.38	\$3,019.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,682.72	\$114,917.28
1331 Horas extraordinarias	\$137,600.00	\$3,889.98	\$6,155.62	\$2,947.89	\$0.00	\$3,620.27	\$3,049.38	\$3,019.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,682.72	\$114,917.28
1340 Compensaciones	\$149,100.00	\$33,833.90	\$15,663.06	\$13,750.00	\$11,934.26	\$27,001.00	\$10,600.00	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,662.22	\$31,437.78
1341 Compensaciones	\$149,100.00	\$33,833.90	\$15,663.06	\$13,750.00	\$11,934.26	\$27,001.00	\$10,600.00	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,662.22	\$31,437.78
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$809,700.00</b>	<b>\$0.00</b>	<b>\$31,504.92</b>	<b>\$106,447.08</b>	<b>\$42,366.40</b>	<b>\$111,355.60</b>	<b>\$39,645.41</b>	<b>\$115,625.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,944.65</b>	<b>\$362,755.35</b>
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	\$38,319.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,739.16	\$159,260.84
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	\$38,319.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,739.16	\$159,260.84
1420 Aportaciones a fondos de vivienda	\$192,500.00	\$0.00	\$0.00	\$33,843.64	\$0.00	\$35,786.62	\$0.00	\$37,190.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,820.43	\$85,679.57
1421 Aportaciones a fondos de vivienda	\$192,500.00	\$0.00	\$0.00	\$33,843.64	\$0.00	\$35,786.62	\$0.00	\$37,190.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,820.43	\$85,679.57
1430 Aportaciones al sistema para el retiro	\$232,200.00	\$0.00	\$0.00	\$35,915.67	\$0.00	\$38,354.03	\$0.00	\$40,115.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,385.06	\$117,814.94
1431 Aportaciones al sistema para el retiro	\$232,200.00	\$0.00	\$0.00	\$35,915.67	\$0.00	\$38,354.03	\$0.00	\$40,115.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,385.06	\$117,814.94
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$450,000.00</b>	<b>\$65,000.00</b>	<b>\$50,000.00</b>	<b>\$99,888.50</b>	<b>\$82,978.24</b>	<b>\$56,894.74</b>	<b>\$56,894.74</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,656.22</b>	<b>\$8,343.78</b>
1520 Indemnizaciones	\$450,000.00	\$65,000.00	\$50,000.00	\$99,888.50	\$82,978.24	\$56,894.74	\$56,894.74	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,656.22	\$8,343.78
1521 Indemnizaciones	\$450,000.00	\$65,000.00	\$50,000.00	\$99,888.50	\$82,978.24	\$56,894.74	\$56,894.74	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,656.22	\$8,343.78
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$243,500.00</b>	<b>\$17,250.00</b>	<b>\$16,600.00</b>	<b>\$16,450.00</b>	<b>\$17,250.00</b>	<b>\$17,750.00</b>	<b>\$17,350.00</b>	<b>\$17,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$123,500.00</b>
1710 Estímulos	\$243,500.00	\$17,250.00	\$16,600.00	\$16,450.00	\$17,250.00	\$17,750.00	\$17,350.00	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$123,500.00
1711 Estímulos	\$243,500.00	\$17,250.00	\$16,600.00	\$16,450.00	\$17,250.00	\$17,750.00	\$17,350.00	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$123,500.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,729,730.00</b>	<b>\$107,240.72</b>	<b>\$110,737.91</b>	<b>\$130,912.33</b>	<b>\$50,457.87</b>	<b>\$124,081.67</b>	<b>\$96,696.87</b>	<b>\$99,654.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719,781.53</b>	<b>\$1,009,948.47</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$189,150.00</b>	<b>\$7,164.79</b>	<b>\$7,065.89</b>	<b>\$27,516.94</b>	<b>\$7,596.86</b>	<b>\$6,229.62</b>	<b>\$9,092.07</b>	<b>\$10,356.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,022.42</b>	<b>\$114,127.58</b>
2110 Materiales, útiles y equipos menores de ofic	\$125,600.00	\$5,331.83	\$5,058.11	\$20,234.33	\$772.60	\$5,781.18	\$7,472.40	\$1,271.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,921.73	\$79,678.27
2111 Materiales, útiles y equipos menores de ofic	\$125,600.00	\$5,331.83	\$5,058.11	\$20,234.33	\$772.60	\$5,781.18	\$7,472.40	\$1,271.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,921.73	\$79,678.27
2120 Materiales y útiles de impresión y reproducc	\$3,500.00	\$0.00	\$0.00	\$0.00	\$409.48	\$345.00	\$0.00	\$1,637.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.45	\$1,107.55
2121 Materiales y útiles de impresión y reproducc	\$3,500.00	\$0.00	\$0.00	\$0.00	\$409.48	\$345.00	\$0.00	\$1,637.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.45	\$1,107.55
2140 Materiales, útiles y equipos menores de tec	\$25,500.00	\$185.12	\$0.00	\$5,965.71	\$5,396.67	\$0.00	\$0.00	\$3,413.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,961.26	\$10,538.74
2141 Materiales, útiles y equipos menores de tec	\$25,500.00	\$185.12	\$0.00	\$5,965.71	\$5,396.67	\$0.00	\$0.00	\$3,413.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,961.26	\$10,538.74
2160 Material de limpieza	\$34,550.00	\$1,647.84	\$2,007.78	\$1,316.90	\$1,018.11	\$103.44	\$1,619.67	\$4,033.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,746.98	\$22,803.02
2161 Material de limpieza	\$34,550.00	\$1,647.84	\$2,007.78	\$1,316.90	\$1,018.11	\$103.44	\$1,619.67	\$4,033.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,746.98	\$22,803.02
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$52,400.00</b>	<b>\$4,519.52</b>	<b>\$3,523.00</b>	<b>\$1,924.40</b>	<b>\$1,988.40</b>	<b>\$3,040.00</b>	<b>\$2,177.96</b>	<b>\$3,657.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,830.35</b>	<b>\$31,569.65</b>
2210 Productos alimenticios para personas	\$49,000.00	\$4,307.55	\$3,523.00	\$1,760.60	\$1,960.00	\$1,850.00	\$2,119.33	\$3,477.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,997.84	\$30,002.16
2211 Productos alimenticios para personas	\$49,000.00	\$4,307.55	\$3,523.00	\$1,760.60	\$1,960.00	\$1,850.00	\$2,119.33	\$3,477.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,997.84	\$30,002.16
2230 Utensilios para el servicio de alimentación	\$3,400.00	\$211.97	\$0.00	\$163.80	\$28.40	\$1,190.00	\$58.63	\$179.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.51	\$1,567.49
2231 Utensilios para el servicio de alimentación	\$3,400.00	\$211.97	\$0.00	\$163.80	\$28.40	\$1,190.00	\$58.63	\$179.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.51	\$1,567.49
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$40,900.00</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>\$258.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258.16</b>	<b>\$40,641.84</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

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

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2022  
02:08 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
2390	Otros productos adquiridos como materia pi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.16	\$241.84
2391	Otros productos adquiridos como materia pi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.16	\$241.84
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$743,380.00</b>	<b>\$38,467.79</b>	<b>\$61,893.47</b>	<b>\$49,209.25</b>	<b>\$8,639.77</b>	<b>\$76,637.40</b>	<b>\$41,056.97</b>	<b>\$34,009.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,913.71</b>	<b>\$433,466.29</b>
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	\$45,000.00	\$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	\$17,758.97
2421	Cemento y productos de concreto	\$45,000.00	\$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	\$17,758.97
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	\$115,730.00	\$8,637.93	\$5,356.90	\$801.70	\$0.00	\$799.48	\$171.11	\$689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,456.78	\$99,273.22
2461	Material eléctrico y electrónico	\$115,730.00	\$8,637.93	\$5,356.90	\$801.70	\$0.00	\$799.48	\$171.11	\$689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,456.78	\$99,273.22
2470	Artículos metálicos para la construcción	\$305,700.00	\$13,509.86	\$36,881.58	\$39,719.62	\$7,678.54	\$50,091.16	\$10,303.96	\$33,129.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,314.44	\$114,385.56
2471	Artículos metálicos para la construcción	\$305,700.00	\$13,509.86	\$36,881.58	\$39,719.62	\$7,678.54	\$50,091.16	\$10,303.96	\$33,129.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,314.44	\$114,385.56
2480	Materiales complementarios	\$95,000.00	\$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	\$52,500.00
2481	Materiales complementarios	\$95,000.00	\$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	\$52,500.00
2490	Otros materiales y artículos de construcción	\$55,550.00	\$0.00	\$0.00	\$0.00	\$86.23	\$327.58	\$64.66	\$189.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.15	\$54,881.85
2491	Otros materiales y artículos de construcción	\$55,550.00	\$0.00	\$0.00	\$0.00	\$86.23	\$327.58	\$64.66	\$189.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.15	\$54,881.85
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$320,700.00</b>	<b>\$34,007.30</b>	<b>\$12,925.80</b>	<b>\$42,987.00</b>	<b>\$18,503.11</b>	<b>\$18,098.21</b>	<b>\$32,191.42</b>	<b>\$26,612.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,325.69</b>	<b>\$135,374.31</b>
2530	Medicinas y productos farmacéuticos	\$7,400.00	\$267.20	\$715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$794.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.09	\$5,622.91
2531	Medicinas y productos farmacéuticos	\$7,400.00	\$267.20	\$715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$794.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.09	\$5,622.91
2560	Fibras sintéticas, hules, plásticos y derivad	\$213,300.00	\$21,740.10	\$12,210.28	\$27,987.00	\$18,503.11	\$3,098.21	\$15,691.42	\$25,818.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,048.60	\$88,251.40
2561	Fibras sintéticas, hules, plásticos y derivad	\$213,300.00	\$21,740.10	\$12,210.28	\$27,987.00	\$18,503.11	\$3,098.21	\$15,691.42	\$25,818.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,048.60	\$88,251.40
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$192,500.00</b>	<b>\$20,874.42</b>	<b>\$10,277.89</b>	<b>\$8,511.85</b>	<b>\$6,870.29</b>	<b>\$15,188.92</b>	<b>\$11,173.28</b>	<b>\$15,014.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,911.11</b>	<b>\$104,588.89</b>
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	\$15,014.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,911.11	\$104,588.89
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	\$15,014.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,911.11	\$104,588.89
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$34,000.00</b>	<b>\$862.07</b>	<b>\$991.38</b>	<b>\$0.00</b>	<b>\$3,799.12</b>	<b>\$2,012.77</b>	<b>\$0.00</b>	<b>\$1,560.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,225.69</b>	<b>\$24,774.31</b>
2710	Vestuario y uniformes	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,799.12	\$922.24	\$0.00	\$1,560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,281.71	\$11,718.29
2711	Vestuario y uniformes	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,799.12	\$922.24	\$0.00	\$1,560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,281.71	\$11,718.29
2720	Prendas de seguridad y protección persona	\$16,000.00	\$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	\$13,056.02
2721	Prendas de seguridad y protección persona	\$16,000.00	\$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	\$13,056.02
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$156,700.00</b>	<b>\$1,344.83</b>	<b>\$14,060.48</b>	<b>\$762.89</b>	<b>\$3,060.32</b>	<b>\$2,874.75</b>	<b>\$1,005.17</b>	<b>\$8,185.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,294.40</b>	<b>\$125,405.60</b>
2910	Herramientas menores	\$54,600.00	\$1,090.52	\$0.00	\$0.00	\$103.44	\$2,335.99	\$1,005.17	\$1,034.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,569.62	\$49,030.38



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

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

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2022

hora de Impresión 02:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	\$54,600.00	\$1,090.52	\$0.00	\$0.00	\$103.44	\$2,335.99	\$1,005.17	\$1,034.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,569.62	\$49,030.38
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
2921	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
2940	Refacciones y accesorios menores de equi	\$21,100.00	\$0.00	\$551.72	\$0.00	\$370.68	\$112.04	\$0.00	\$111.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.30	\$19,953.70
2941	Refacciones y accesorios menores de equi	\$21,100.00	\$0.00	\$551.72	\$0.00	\$370.68	\$112.04	\$0.00	\$111.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.30	\$19,953.70
2960	Refacciones y accesorios menores de equi	\$26,000.00	\$254.31	\$13,508.76	\$762.89	\$2,586.20	\$426.72	\$0.00	\$1,439.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,978.48	\$7,021.52
2961	Refacciones y accesorios menores de equi	\$26,000.00	\$254.31	\$13,508.76	\$762.89	\$2,586.20	\$426.72	\$0.00	\$1,439.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,978.48	\$7,021.52
2980	Refacciones y accesorios menores de maq	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$400.00
2981	Refacciones y accesorios menores de maq	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$400.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,616,670.00</b>	<b>\$306,644.75</b>	<b>\$346,403.03</b>	<b>\$577,149.73</b>	<b>\$628,138.17</b>	<b>\$371,989.96</b>	<b>\$441,075.73</b>	<b>\$637,956.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,309,357.84</b>	<b>\$3,307,312.16</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,471,640.00</b>	<b>\$286,634.97</b>	<b>\$314,750.77</b>	<b>\$306,979.01</b>	<b>\$361,789.33</b>	<b>\$348,360.79</b>	<b>\$382,074.56</b>	<b>\$350,499.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,351,089.17</b>	<b>\$2,120,550.83</b>
3110	Energía eléctrica	\$4,399,600.00	\$285,581.83	\$312,902.67	\$304,505.91	\$359,941.19	\$346,284.20	\$380,541.94	\$346,208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335,966.24	\$2,063,633.76
3111	Energía eléctrica	\$4,399,600.00	\$285,581.83	\$312,902.67	\$304,505.91	\$359,941.19	\$346,284.20	\$380,541.94	\$346,208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335,966.24	\$2,063,633.76
3130	Agua	\$2,000.00	\$152.27	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.81	\$902.19
3131	Agua	\$2,000.00	\$152.27	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.81	\$902.19
3140	Telefonía tradicional	\$15,400.00	\$900.87	\$900.87	\$900.87	\$900.87	\$929.32	\$585.35	\$585.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,703.50	\$9,696.50
3141	Telefonía tradicional	\$15,400.00	\$900.87	\$900.87	\$900.87	\$900.87	\$929.32	\$585.35	\$585.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,703.50	\$9,696.50
3150	Telefonía celular	\$28,140.00	\$0.00	\$789.64	\$789.64	\$789.64	\$989.68	\$789.68	\$1,306.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.23	\$22,684.77
3151	Telefonía celular	\$28,140.00	\$0.00	\$789.64	\$789.64	\$789.64	\$989.68	\$789.68	\$1,306.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.23	\$22,684.77
3170	Servicios de acceso de Internet, redes y prc	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.39	\$23,258.61
3171	Servicios de acceso de Internet, redes y prc	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.39	\$23,258.61
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$375.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$375.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$223,680.00</b>	<b>\$15,345.02</b>	<b>\$4,880.17</b>	<b>\$4,880.17</b>	<b>\$11,080.17</b>	<b>\$7,780.17</b>	<b>\$4,880.17</b>	<b>\$20,397.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,243.28</b>	<b>\$154,436.72</b>
3220	Arrendamiento de edificios	\$64,500.00	\$5,283.02	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,564.04	\$29,935.96
3221	Arrendamiento de edificios	\$64,500.00	\$5,283.02	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,564.04	\$29,935.96
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	\$6,200.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$98,550.00
3261	Arrendamiento de maquinaria, otros equipo:	\$113,000.00	\$5,350.00	\$0.00	\$0.00	\$6,200.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$98,550.00
3270	Arrendamiento de activos intangibles	\$40,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$25,162.76
3271	Arrendamiento de activos intangibles	\$40,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$25,162.76
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$185,150.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$58,949.85</b>	<b>\$11,758.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,076.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,285.29</b>	<b>\$79,864.71</b>
3310	Servicios legales, de contabilidad, auditoría	\$143,000.00	\$0.00	\$11,500.00	\$58,949.85	\$0.00	\$0.00	\$0.00	\$23,076.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,526.77	\$49,473.23
3311	Servicios legales, de contabilidad, auditoría	\$143,000.00	\$0.00	\$11,500.00	\$58,949.85	\$0.00	\$0.00	\$0.00	\$23,076.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,526.77	\$49,473.23
3330	Servicios de consultoría administrativa, proc	\$25,150.00	\$0.00	\$0.00	\$0.00	\$7,758.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,758.52	\$17,391.48
3331	Servicios de consultoría administrativa, proc	\$25,150.00	\$0.00	\$0.00	\$0.00	\$7,758.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,758.52	\$17,391.48
3340	Servicios de capacitación	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$13,000.00
3341	Servicios de capacitación	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$13,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$42,000.00</b>	<b>\$505.00</b>	<b>\$510.00</b>	<b>\$515.00</b>	<b>\$520.00</b>	<b>\$4,585.66</b>	<b>\$530.00</b>	<b>\$1,132.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,298.16</b>	<b>\$33,701.84</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2022

hora de Impresión 02:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410	Servicios financieros y bancarios	\$9,000.00	\$505.00	\$510.00	\$515.00	\$520.00	\$525.00	\$530.00	\$1,132.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237.50	\$4,762.50
3411	Servicios financieros y bancarios	\$9,000.00	\$505.00	\$510.00	\$515.00	\$520.00	\$525.00	\$530.00	\$1,132.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237.50	\$4,762.50
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.66	\$25,939.34
3451	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.66	\$25,939.34
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$389,800.00</b>	<b>\$4,049.76</b>	<b>\$3,967.73</b>	<b>\$14,013.70</b>	<b>\$27,916.15</b>	<b>\$3,752.34</b>	<b>\$37,692.00</b>	<b>\$30,873.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,265.58</b>	<b>\$267,534.42</b>
3510	Conservación y mantenimiento menor de in	\$39,500.00	\$0.00	\$25.86	\$0.00	\$431.03	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,156.89	\$29,343.11
3511	Conservación y mantenimiento menor de in	\$39,500.00	\$0.00	\$25.86	\$0.00	\$431.03	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,156.89	\$29,343.11
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$7,600.00
3521	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$7,600.00
3530	Instalación, reparación y mantenimiento de	\$19,000.00	\$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	\$18,142.24
3531	Instalación, reparación y mantenimiento de	\$19,000.00	\$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	\$18,142.24
3550	Reparación y mantenimiento de equipo de t	\$82,900.00	\$0.00	\$749.87	\$439.70	\$1,293.12	\$560.34	\$0.00	\$581.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,624.93	\$79,275.07
3551	Reparación y mantenimiento de equipo de t	\$82,900.00	\$0.00	\$749.87	\$439.70	\$1,293.12	\$560.34	\$0.00	\$581.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,624.93	\$79,275.07
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	\$18,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,226.00	\$123,274.00
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	\$18,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,226.00	\$123,274.00
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$10.36</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>\$10.36</b>	<b>\$29.64</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$8,000.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880.00</b>	<b>\$7,120.00</b>
3750	Viáticos en el país	\$8,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$220.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$7,120.00
3751	Viáticos en el país	\$8,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$220.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$7,120.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$9,380.00</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>\$9,380.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,286,980.00</b>	<b>\$0.00</b>	<b>\$10,784.00</b>	<b>\$191,702.00</b>	<b>\$214,744.00</b>	<b>\$7,511.00</b>	<b>\$15,679.00</b>	<b>\$211,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652,286.00</b>	<b>\$634,694.00</b>
3920	Impuestos y derechos	\$1,205,000.00	\$0.00	\$0.00	\$181,597.00	\$201,415.00	\$0.00	\$0.00	\$201,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,427.00	\$620,573.00
3921	Impuestos y derechos	\$1,205,000.00	\$0.00	\$0.00	\$181,597.00	\$201,415.00	\$0.00	\$0.00	\$201,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,427.00	\$620,573.00
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	\$10,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,859.00	\$14,121.00
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	\$10,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,859.00	\$14,121.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,039,200.00</b>	<b>\$1,594.83</b>	<b>\$5,332.80</b>	<b>\$17,000.00</b>	<b>\$13,590.00</b>	<b>\$1,146.54</b>	<b>\$0.00</b>	<b>\$4,846.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,510.60</b>	<b>\$995,689.40</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$74,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.86</b>	<b>\$0.00</b>	<b>\$3,017.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,043.10</b>	<b>\$70,256.90</b>
5110	Muebles de oficina y estantería	\$20,000.00	\$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	\$20,000.00
5111	Muebles de oficina y estantería	\$20,000.00	\$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	\$20,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$53,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$50,082.76



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

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

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2022  
02:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5151 Equipo de cómputo y de tecnología de la int	\$53,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$50,082.76
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	\$0.00	\$1,025.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.86	\$174.14
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</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>\$400,000.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$504,900.00</b>	<b>\$1,594.83</b>	<b>\$5,332.80</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$120.68</b>	<b>\$0.00</b>	<b>\$1,829.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,877.50</b>	<b>\$479,022.50</b>
5620 Maquinaria y equipo industrial	\$105,000.00	\$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	\$81,072.37
5621 Maquinaria y equipo industrial	\$105,000.00	\$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	\$81,072.37
5630 Maquinaria y equipo de construcción	\$47,200.00	\$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	\$47,079.32
5631 Maquinaria y equipo de construcción	\$47,200.00	\$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	\$47,079.32
5650 Equipo de comunicación y telecomunicaci	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	\$1,170.81
5651 Equipo de comunicación y telecomunicaci	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	\$1,170.81
5660 Equipos de generación eléctrica, aparatos y	\$349,700.00	\$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	\$349,700.00
5661 Equipos de generación eléctrica, aparatos y	\$349,700.00	\$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	\$349,700.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,590.00</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>\$13,590.00</b>	<b>\$46,410.00</b>
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
<b>Total</b>	<b>\$14,300,000.00</b>	<b>\$774,957.15</b>	<b>\$830,812.56</b>	<b>\$1,275,816.66</b>	<b>\$984,921.84</b>	<b>\$1,131,211.53</b>	<b>\$925,779.75</b>	<b>\$1,178,517.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,102,017.14</b>	<b>\$7,197,982.86</b>