



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 31/ago./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2022  
01:00 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>\$371,251.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,400,619.13</b>	<b>\$1,513,780.87</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$2,661,400.00</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>\$258,897.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100,415.38</b>	<b>\$560,984.62</b>
1130 Sueldos base al personal permanente	\$2,661,400.00	\$237,114.21	\$247,715.22	\$301,376.15	\$135,108.90	\$400,972.23	\$260,467.62	\$258,764.01	\$258,897.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,415.38	\$560,984.62
1131 Sueldos base al personal permanente	\$2,661,400.00	\$237,114.21	\$247,715.22	\$301,376.15	\$135,108.90	\$400,972.23	\$260,467.62	\$258,764.01	\$258,897.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,415.38	\$560,984.62
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$779,800.00</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>\$21,262.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,510.16</b>	<b>\$579,289.84</b>
1320 Primas de vacaciones, dominical y gratificar	\$498,100.00	\$2,388.76	\$700.00	\$9,894.98	\$3,098.00	\$16,399.52	\$0.00	\$6,421.76	\$9,149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$48,052.98	\$450,047.02
1321 Primas de vacaciones, dominical y gratificar	\$498,100.00	\$2,388.76	\$700.00	\$9,894.98	\$3,098.00	\$16,399.52	\$0.00	\$6,421.76	\$9,149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$48,052.98	\$450,047.02
1330 Horas extraordinarias	\$132,600.00	\$3,889.98	\$6,155.62	\$2,947.89	\$0.00	\$3,620.27	\$3,049.38	\$3,019.58	\$12,112.24	\$0.00	\$0.00	\$0.00	\$0.00	\$34,794.96	\$97,805.04
1331 Horas extraordinarias	\$132,600.00	\$3,889.98	\$6,155.62	\$2,947.89	\$0.00	\$3,620.27	\$3,049.38	\$3,019.58	\$12,112.24	\$0.00	\$0.00	\$0.00	\$0.00	\$34,794.96	\$97,805.04
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>\$39,597.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486,541.66</b>	<b>\$323,158.34</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	\$39,597.01	\$0.00	\$0.00	\$0.00	\$0.00	\$265,336.17	\$119,663.83
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	\$39,597.01	\$0.00	\$0.00	\$0.00	\$0.00	\$265,336.17	\$119,663.83
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>\$420,000.00</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>\$34,145.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,801.93</b>	<b>-\$55,801.93</b>
1520 Indemnizaciones	\$420,000.00	\$65,000.00	\$50,000.00	\$99,888.50	\$82,978.24	\$56,894.74	\$56,894.74	\$30,000.00	\$34,145.71	\$0.00	\$0.00	\$0.00	\$0.00	\$475,801.93	-\$55,801.93
1521 Indemnizaciones	\$420,000.00	\$65,000.00	\$50,000.00	\$99,888.50	\$82,978.24	\$56,894.74	\$56,894.74	\$30,000.00	\$34,145.71	\$0.00	\$0.00	\$0.00	\$0.00	\$475,801.93	-\$55,801.93
<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>\$17,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,350.00</b>	<b>\$106,150.00</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	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,350.00	\$106,150.00
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	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,350.00	\$106,150.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,733,730.00</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>\$112,550.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832,331.96</b>	<b>\$901,398.04</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$195,150.00</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>\$12,546.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,568.89</b>	<b>\$107,581.11</b>
2110 Materiales, útiles y equipos menores de ofic	\$131,600.00	\$5,331.83	\$5,058.11	\$20,234.33	\$772.60	\$5,781.18	\$7,472.40	\$1,271.28	\$8,320.56	\$0.00	\$0.00	\$0.00	\$0.00	\$54,242.29	\$77,357.71
2111 Materiales, útiles y equipos menores de ofic	\$131,600.00	\$5,331.83	\$5,058.11	\$20,234.33	\$772.60	\$5,781.18	\$7,472.40	\$1,271.28	\$8,320.56	\$0.00	\$0.00	\$0.00	\$0.00	\$54,242.29	\$77,357.71
2120 Materiales y útiles de impresión y reproduc	\$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 reproduc	\$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	\$3,982.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,944.07	\$6,555.93
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	\$3,982.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,944.07	\$6,555.93
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	\$243.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,990.08	\$22,559.92
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	\$243.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,990.08	\$22,559.92
<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>\$1,</b>						



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

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/sep./2022

hora de Impresión 01:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2340	Combustibles, lubricantes, aditivos, carbón	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.41	\$0.00	\$0.00	\$0.00	\$0.00	\$47.41	\$452.59
2341	Combustibles, lubricantes, aditivos, carbón	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.41	\$0.00	\$0.00	\$0.00	\$0.00	\$47.41	\$452.59
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 CONSTRUCIÓN</b>	<b>\$734,780.00</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>\$20,725.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,639.68</b>	<b>\$404,140.32</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	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,670.38	\$91,929.62
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	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,670.38	\$91,929.62
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	\$1,896.60	\$0.00	\$0.00	\$0.00	\$0.00	\$29,137.63	\$15,862.37
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	\$1,896.60	\$0.00	\$0.00	\$0.00	\$0.00	\$29,137.63	\$15,862.37
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	\$700.00	\$0.00	\$0.00	\$387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$36.20	\$0.00	\$0.00	\$0.00	\$0.00	\$424.13	\$275.87
2441	Madera y productos de madera	\$700.00	\$0.00	\$0.00	\$387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$36.20	\$0.00	\$0.00	\$0.00	\$0.00	\$424.13	\$275.87
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	\$112,030.00	\$8,637.93	\$5,356.90	\$801.70	\$0.00	\$799.48	\$171.11	\$689.66	\$103.44	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.22	\$95,469.78
2461	Material eléctrico y electrónico	\$112,030.00	\$8,637.93	\$5,356.90	\$801.70	\$0.00	\$799.48	\$171.11	\$689.66	\$103.44	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.22	\$95,469.78
2470	Artículos metálicos para la construcción	\$300,700.00	\$13,509.86	\$36,881.58	\$39,719.62	\$7,678.54	\$50,091.16	\$10,303.96	\$33,129.72	\$17,425.07	\$0.00	\$0.00	\$0.00	\$0.00	\$208,739.51	\$91,960.49
2471	Artículos metálicos para la construcción	\$300,700.00	\$13,509.86	\$36,881.58	\$39,719.62	\$7,678.54	\$50,091.16	\$10,303.96	\$33,129.72	\$17,425.07	\$0.00	\$0.00	\$0.00	\$0.00	\$208,739.51	\$91,960.49
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	\$64.66	\$0.00	\$0.00	\$0.00	\$0.00	\$732.81	\$54,817.19
2491	Otros materiales y artículos de construcción	\$55,550.00	\$0.00	\$0.00	\$0.00	\$86.23	\$327.58	\$64.66	\$189.68	\$64.66	\$0.00	\$0.00	\$0.00	\$0.00	\$732.81	\$54,817.19
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS DE HIGIENE PERSONAL</b>	<b>\$325,700.00</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>\$49,995.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,321.60</b>	<b>\$90,378.40</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
2540	Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.51	\$0.00	\$0.00	\$0.00	\$0.00	\$540.51	\$459.49
2541	Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.51	\$0.00	\$0.00	\$0.00	\$0.00	\$540.51	\$459.49
2560	Fibras sintéticas, hules, plásticos y derivad	\$217,300.00	\$21,740.10	\$12,210.28	\$27,987.00	\$18,503.11	\$3,098.21	\$15,691.42	\$25,818.48	\$31,205.40	\$0.00	\$0.00	\$0.00	\$0.00	\$156,254.00	\$61,046.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$217,300.00	\$21,740.10	\$12,210.28	\$27,987.00	\$18,503.11	\$3,098.21	\$15,691.42	\$25,818.48	\$31,205.40	\$0.00	\$0.00	\$0.00	\$0.00	\$156,254.00	\$61,046.00
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	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,750.00	\$23,250.00
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	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,750.00	\$23,250.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</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>\$13,847.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,758.55</b>	<b>\$90,741.45</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	\$13,847.44	\$0.00	\$0.00	\$0.00	\$0.00	\$101,758.55	\$90,741.45
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	\$13,847.44	\$0.00	\$0.00	\$0.00	\$0.00	\$101,758.55	\$90,741.45
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS</b>	<b>\$34,200.00</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>\$7,881.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,107.61</b>	<b>\$17,092.39</b>
2710	Vestuario y uniformes	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,799.12	\$922.24	\$0.00	\$1,560.35	\$7,396.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,678.31	\$4,321.69
2711	Vestuario y uniformes	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,799.12	\$922.24	\$0.00	\$1,560.35	\$7,396.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,678.31	\$4,321.69



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 31/ago./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2022  
01:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2720	Prendas de seguridad y protección persona	\$16,200.00	\$862.07	\$991.38	\$0.00	\$0.00	\$1,090.53	\$0.00	\$0.00	\$485.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,429.30	\$12,770.70
2721	Prendas de seguridad y protección persona	\$16,200.00	\$862.07	\$991.38	\$0.00	\$0.00	\$1,090.53	\$0.00	\$0.00	\$485.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,429.30	\$12,770.70
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$157,600.00</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>\$5,548.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,842.82</b>	<b>\$120,757.18</b>
2910	Herramientas menores	\$54,100.00	\$1,090.52	\$0.00	\$0.00	\$103.44	\$2,335.99	\$1,005.17	\$1,034.50	\$3,013.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.69	\$45,517.31
2911	Herramientas menores	\$54,100.00	\$1,090.52	\$0.00	\$0.00	\$103.44	\$2,335.99	\$1,005.17	\$1,034.50	\$3,013.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.69	\$45,517.31
2920	Refacciones y accesorios menores de edific	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.34	\$0.00	\$0.00	\$0.00	\$0.00	\$160.34	\$49,039.66
2921	Refacciones y accesorios menores de edific	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.34	\$0.00	\$0.00	\$0.00	\$0.00	\$160.34	\$49,039.66
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	\$27,200.00	\$254.31	\$13,508.76	\$762.89	\$2,586.20	\$426.72	\$0.00	\$1,439.60	\$2,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.49	\$5,846.51
2961	Refacciones y accesorios menores de equi	\$27,200.00	\$254.31	\$13,508.76	\$762.89	\$2,586.20	\$426.72	\$0.00	\$1,439.60	\$2,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.49	\$5,846.51
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>\$6,624,170.00</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>\$443,664.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,753,022.19</b>	<b>\$2,871,147.81</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,490,140.00</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>\$338,076.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,689,165.90</b>	<b>\$1,800,974.10</b>
3110	Energía eléctrica	\$4,414,600.00	\$285,581.83	\$312,902.67	\$304,505.91	\$359,941.19	\$346,284.20	\$380,541.94	\$346,208.50	\$334,957.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670,923.31	\$1,743,676.69
3111	Energía eléctrica	\$4,414,600.00	\$285,581.83	\$312,902.67	\$304,505.91	\$359,941.19	\$346,284.20	\$380,541.94	\$346,208.50	\$334,957.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670,923.31	\$1,743,676.69
3130	Agua	\$2,000.00	\$152.27	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.40	\$744.60
3131	Agua	\$2,000.00	\$152.27	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.40	\$744.60
3140	Telefonía tradicional	\$15,400.00	\$900.87	\$900.87	\$900.87	\$900.87	\$929.32	\$585.35	\$585.35	\$585.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,288.85	\$9,111.15
3141	Telefonía tradicional	\$15,400.00	\$900.87	\$900.87	\$900.87	\$900.87	\$929.32	\$585.35	\$585.35	\$585.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,288.85	\$9,111.15
3150	Telefonía celular	\$31,640.00	\$0.00	\$789.64	\$789.64	\$789.68	\$989.68	\$789.68	\$1,306.91	\$2,376.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.95	\$23,808.05
3151	Telefonía celular	\$31,640.00	\$0.00	\$789.64	\$789.64	\$789.68	\$989.68	\$789.68	\$1,306.91	\$2,376.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.95	\$23,808.05
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>\$233,160.00</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>\$15,030.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,273.45</b>	<b>\$148,886.55</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	\$4,880.17	\$0.00	\$0.00	\$0.00	\$0.00	\$39,444.21	\$25,055.79
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	\$4,880.17	\$0.00	\$0.00	\$0.00	\$0.00	\$39,444.21	\$25,055.79
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:	\$124,000.00	\$5,350.00	\$0.00	\$0.00	\$6,200.00	\$2,900.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,600.00	\$99,400.00
3261	Arrendamiento de maquinaria, otros equipo:	\$124,000.00	\$5,350.00	\$0.00	\$0.00	\$6,200.00	\$2,900.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,600.00	\$99,400.00
3270	Arrendamiento de activos intangibles	\$39,160.00	\$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	\$23,642.76
3271	Arrendamiento de activos intangibles	\$39,160.00	\$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	\$23,642.76
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$185,150.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$58,949.85</b>	<										



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

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

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/sep./2022

hora de Impresión 01:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$4,000.00
3341	Servicios de capacitación	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$4,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$27,000.00</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>\$10,073.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,372.00</b>	<b>\$8,628.00</b>
3410	Servicios financieros y bancarios	\$9,000.00	\$505.00	\$510.00	\$515.00	\$520.00	\$525.00	\$530.00	\$1,132.50	\$1,152.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$3,610.00
3411	Servicios financieros y bancarios	\$9,000.00	\$505.00	\$510.00	\$515.00	\$520.00	\$525.00	\$530.00	\$1,132.50	\$1,152.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$3,610.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.66	\$0.00	\$0.00	\$8,921.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,982.00	\$2,018.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.66	\$0.00	\$0.00	\$8,921.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,982.00	\$2,018.00
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$386,300.00</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>\$36,987.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,253.27</b>	<b>\$227,046.73</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	\$4,495.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.62	\$74,779.38
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	\$4,495.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.62	\$74,779.38
3570	Instalación, reparación y mantenimiento de	\$222,000.00	\$3,192.00	\$3,192.00	\$13,574.00	\$26,192.00	\$3,192.00	\$37,692.00	\$18,192.00	\$30,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,918.00	\$86,082.00
3571	Instalación, reparación y mantenimiento de	\$222,000.00	\$3,192.00	\$3,192.00	\$13,574.00	\$26,192.00	\$3,192.00	\$37,692.00	\$18,192.00	\$30,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,918.00	\$86,082.00
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
3590	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,200.00
3591	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,200.00
<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>\$4,000.00</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>\$786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.00</b>	<b>\$2,334.00</b>
3750	Viáticos en el país	\$4,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$220.00	\$110.00	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.00	\$2,334.00
3751	Viáticos en el país	\$4,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$220.00	\$110.00	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.00	\$2,334.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,380.00</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>\$3,380.00</b>
3830	Congresos y convenciones	\$3,380.00	\$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	\$3,380.00
3831	Congresos y convenciones	\$3,380.00	\$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	\$3,380.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,295,000.00</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>\$10,633.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662,919.00</b>	<b>\$632,081.00</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	\$90,000.00	\$0.00	\$10,784.00	\$10,105.00	\$13,329.00	\$7,511.00	\$15,679.00	\$10,451.00	\$10,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,492.00	\$11,508.00



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 31/ago./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2022  
01:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3981 Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$10,784.00	\$10,105.00	\$13,329.00	\$7,511.00	\$15,679.00	\$10,451.00	\$10,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,492.00	\$11,508.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,027,700.00</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>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,310.60</b>	<b>\$979,389.40</b>
<b>5100 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
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>\$493,400.00</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>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,677.50</b>	<b>\$462,722.50</b>
5620 Maquinaria y equipo industrial	\$104,500.00	\$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	\$80,572.37
5621 Maquinaria y equipo industrial	\$104,500.00	\$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	\$80,572.37
5630 Maquinaria y equipo de construcción	\$36,200.00	\$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	\$36,079.32
5631 Maquinaria y equipo de construcción	\$36,200.00	\$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	\$36,079.32
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	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$344,900.00
5661 Equipos de generación eléctrica, aparatos y	\$349,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$344,900.00
<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>\$932,266.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,034,283.88</b>	<b>\$6,265,716.12</b>