





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/may./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jun./2022

hora de Impresión 08:43 a. 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	\$32,000.00	\$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	\$32,000.00
2371	Productos de cuero, piel, plástico y hule ad	\$32,000.00	\$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	\$32,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN</b>	<b>\$757,600.00</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>\$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>\$234,847.68</b>	<b>\$522,752.32</b>
2410	Productos minerales no metálicos	\$131,600.00	\$16,320.00	\$0.00	\$8,300.00	\$0.00	\$5,246.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,866.88	\$101,733.12
2411	Productos minerales no metálicos	\$131,600.00	\$16,320.00	\$0.00	\$8,300.00	\$0.00	\$5,246.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,866.88	\$101,733.12
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$19,654.99	\$0.00	\$0.00	\$5,172.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,827.29	\$25,172.71
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$19,654.99	\$0.00	\$0.00	\$5,172.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,827.29	\$25,172.71
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	\$116,050.00	\$8,637.93	\$5,356.90	\$801.70	\$0.00	\$799.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,596.01	\$100,453.99
2461	Material eléctrico y electrónico	\$116,050.00	\$8,637.93	\$5,356.90	\$801.70	\$0.00	\$799.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,596.01	\$100,453.99
2470	Artículos metálicos para la construcción	\$306,700.00	\$13,509.86	\$36,881.58	\$39,719.62	\$7,678.54	\$50,091.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,880.76	\$158,819.24
2471	Artículos metálicos para la construcción	\$306,700.00	\$13,509.86	\$36,881.58	\$39,719.62	\$7,678.54	\$50,091.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,880.76	\$158,819.24
2480	Materiales complementarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$85,000.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$85,000.00
2490	Otros materiales y artículos de construcción	\$50,450.00	\$0.00	\$0.00	\$0.00	\$86.23	\$327.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.81	\$50,036.19
2491	Otros materiales y artículos de construcción	\$50,450.00	\$0.00	\$0.00	\$0.00	\$86.23	\$327.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.81	\$50,036.19
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS</b>	<b>\$316,600.00</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>\$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>\$126,521.42</b>	<b>\$190,078.58</b>
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 derivados	\$209,700.00	\$21,740.10	\$12,210.28	\$27,987.00	\$18,503.11	\$3,098.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,538.70	\$126,161.30
2561	Fibras sintéticas, hules, plásticos y derivados	\$209,700.00	\$21,740.10	\$12,210.28	\$27,987.00	\$18,503.11	\$3,098.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,538.70	\$126,161.30
2590	Otros productos químicos	\$100,000.00	\$12,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$58,000.00
2591	Otros productos químicos	\$100,000.00	\$12,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$58,000.00
<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>\$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>\$61,723.37</b>	<b>\$130,776.63</b>
2610	Combustibles, lubricantes y aditivos	\$192,500.00	\$20,874.42	\$10,277.89	\$8,511.85	\$6,870.29	\$15,188.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,723.37	\$130,776.63
2611	Combustibles, lubricantes y aditivos	\$192,500.00	\$20,874.42	\$10,277.89	\$8,511.85	\$6,870.29	\$15,188.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,723.37	\$130,776.63
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,665.34</b>	<b>\$26,334.66</b>
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 personal	\$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 personal	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$148,700.00</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>\$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>\$22,103.27</b>	<b>\$126,596.73</b>
2910	Herramientas menores	\$53,600.00	\$1,090.52	\$0.00	\$0.00	\$103.44	\$2,335.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,529.95	\$50,070.05
2911	Herramientas menores	\$53,600.00	\$1,090.52	\$0.00	\$0.00	\$103.44	\$2,335.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,529.95	\$50,070.05
2920	Refacciones y accesorios menores de edificios	\$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





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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/may./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/jun./2022

hora de Impresión | 08:43 a. 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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$392,600.00</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>\$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>\$53,699.68</b>	<b>\$338,900.32</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,342.00	\$179,158.00
3571	Instalación, reparación y mantenimiento de	\$228,500.00	\$3,192.00	\$3,192.00	\$13,574.00	\$26,192.00	\$3,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,342.00	\$179,158.00
3580	Servicios de limpieza y manejo de desecho:	\$10,200.00	\$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	\$10,200.00
3581	Servicios de limpieza y manejo de desecho:	\$10,200.00	\$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	\$10,200.00
<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>\$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>\$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>\$550.00</b>	<b>\$7,450.00</b>
3750	Viáticos en el país	\$8,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,450.00
3751	Viáticos en el país	\$8,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,450.00
<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>\$1,181,980.00</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>\$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>\$424,741.00</b>	<b>\$757,239.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,729.00	\$40,251.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,729.00	\$40,251.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,086,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,664.17</b>	<b>\$1,047,335.83</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$95,800.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.86</b>	<b>\$94,774.14</b>
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 inl	\$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	\$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</b>	<b>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>



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/may./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jun./2022

hora de Impresión 08:43 a. 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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$530,200.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,048.31</b>	<b>\$506,151.69</b>
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
<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>\$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>\$4,997,719.74</b>	<b>\$9,302,280.26</b>