



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

Fecha y hora de Impresión | 16/ene./2023  
06:15 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>\$5,657,429.86</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>\$436,629.52</b>	<b>\$383,251.49</b>	<b>\$362,708.79</b>	<b>\$820,024.02</b>	<b>\$5,403,232.95</b>	<b>\$254,196.91</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$3,113,114.80</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>\$257,680.33</b>	<b>\$253,041.83</b>	<b>\$251,921.52</b>	<b>\$249,497.68</b>	<b>\$3,112,556.74</b>	<b>\$558.06</b>
1130 Sueldos base al personal permanente	\$3,113,114.80	\$237,114.21	\$247,715.22	\$301,376.15	\$135,108.90	\$400,972.23	\$260,467.62	\$258,764.01	\$258,897.04	\$257,680.33	\$253,041.83	\$251,921.52	\$249,497.68	\$3,112,556.74	\$558.06
1131 Sueldos base al personal permanente	\$3,113,114.80	\$237,114.21	\$247,715.22	\$301,376.15	\$135,108.90	\$400,972.23	\$260,467.62	\$258,764.01	\$258,897.04	\$257,680.33	\$253,041.83	\$251,921.52	\$249,497.68	\$3,112,556.74	\$558.06
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$705,260.06</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>\$13,530.81</b>	<b>\$14,222.28</b>	<b>\$18,057.97</b>	<b>\$455,706.80</b>	<b>\$702,028.02</b>	<b>\$3,232.04</b>
1320 Primas de vacaciones, dominical y gratificar	\$525,522.62	\$2,388.76	\$700.00	\$9,894.98	\$3,098.00	\$16,399.52	\$0.00	\$6,421.76	\$9,149.96	\$4,161.36	\$9,587.04	\$6,217.28	\$455,633.69	\$523,652.35	\$1,870.27
1321 Primas de vacaciones, dominical y gratificar	\$525,522.62	\$2,388.76	\$700.00	\$9,894.98	\$3,098.00	\$16,399.52	\$0.00	\$6,421.76	\$9,149.96	\$4,161.36	\$9,587.04	\$6,217.28	\$455,633.69	\$523,652.35	\$1,870.27
1330 Horas extraordinarias	\$42,835.74	\$3,889.98	\$6,155.62	\$2,947.89	\$0.00	\$3,620.27	\$3,049.38	\$3,019.58	\$12,112.24	\$2,469.45	\$1,435.24	\$3,090.69	\$73.11	\$41,863.45	\$972.29
1331 Horas extraordinarias	\$42,835.74	\$3,889.98	\$6,155.62	\$2,947.89	\$0.00	\$3,620.27	\$3,049.38	\$3,019.58	\$12,112.24	\$2,469.45	\$1,435.24	\$3,090.69	\$73.11	\$41,863.45	\$972.29
1340 Compensaciones	\$136,901.70	\$33,833.90	\$15,663.06	\$13,750.00	\$11,934.26	\$27,001.00	\$10,600.00	\$4,880.00	\$0.00	\$6,900.00	\$3,200.00	\$8,750.00	\$0.00	\$136,512.22	\$389.48
1341 Compensaciones	\$136,901.70	\$33,833.90	\$15,663.06	\$13,750.00	\$11,934.26	\$27,001.00	\$10,600.00	\$4,880.00	\$0.00	\$6,900.00	\$3,200.00	\$8,750.00	\$0.00	\$136,512.22	\$389.48
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$804,000.00</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>\$118,068.38</b>	<b>\$38,157.38</b>	<b>\$22,329.30</b>	<b>\$30,769.54</b>	<b>\$695,866.26</b>	<b>\$108,133.74</b>
1410 Aportaciones de seguridad social	\$377,227.00	\$0.00	\$31,504.92	\$36,687.77	\$42,366.40	\$37,214.95	\$39,645.41	\$38,319.71	\$39,597.01	\$39,615.77	\$38,157.38	-\$28,918.27	\$30,769.54	\$344,960.59	\$32,266.41
1411 Aportaciones de seguridad social	\$377,227.00	\$0.00	\$31,504.92	\$36,687.77	\$42,366.40	\$37,214.95	\$39,645.41	\$38,319.71	\$39,597.01	\$39,615.77	\$38,157.38	-\$28,918.27	\$30,769.54	\$344,960.59	\$32,266.41
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	\$37,698.77	\$0.00	\$11,872.05	\$0.00	\$156,391.25	\$36,108.75
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	\$37,698.77	\$0.00	\$11,872.05	\$0.00	\$156,391.25	\$36,108.75
1430 Aportaciones al sistema para el retiro	\$234,273.00	\$0.00	\$0.00	\$35,915.67	\$0.00	\$38,354.03	\$0.00	\$40,115.36	\$0.00	\$40,753.84	\$0.00	\$39,375.52	\$0.00	\$194,514.42	\$39,758.58
1431 Aportaciones al sistema para el retiro	\$234,273.00	\$0.00	\$0.00	\$35,915.67	\$0.00	\$38,354.03	\$0.00	\$40,115.36	\$0.00	\$40,753.84	\$0.00	\$39,375.52	\$0.00	\$194,514.42	\$39,758.58
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$831,305.00</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>\$30,000.00</b>	<b>\$61,130.00</b>	<b>\$55,000.00</b>	<b>\$67,500.00</b>	<b>\$689,431.93</b>	<b>\$141,873.07</b>
1520 Indemnizaciones	\$831,305.00	\$65,000.00	\$50,000.00	\$99,888.50	\$82,978.24	\$56,894.74	\$56,894.74	\$30,000.00	\$34,145.71	\$30,000.00	\$61,130.00	\$55,000.00	\$67,500.00	\$689,431.93	\$141,873.07
1521 Indemnizaciones	\$831,305.00	\$65,000.00	\$50,000.00	\$99,888.50	\$82,978.24	\$56,894.74	\$56,894.74	\$30,000.00	\$34,145.71	\$30,000.00	\$61,130.00	\$55,000.00	\$67,500.00	\$689,431.93	\$141,873.07
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$203,750.00</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>\$17,350.00</b>	<b>\$16,700.00</b>	<b>\$15,400.00</b>	<b>\$16,550.00</b>	<b>\$203,350.00</b>	<b>\$400.00</b>
1710 Estímulos	\$203,750.00	\$17,250.00	\$16,600.00	\$16,450.00	\$17,250.00	\$17,750.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$16,700.00	\$15,400.00	\$16,550.00	\$203,350.00	\$400.00
1711 Estímulos	\$203,750.00	\$17,250.00	\$16,600.00	\$16,450.00	\$17,250.00	\$17,750.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$16,700.00	\$15,400.00	\$16,550.00	\$203,350.00	\$400.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,295,981.93</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>\$87,645.34</b>	<b>\$71,355.32</b>	<b>\$48,960.52</b>	<b>\$150,789.00</b>	<b>\$1,191,082.14</b>	<b>\$104,899.79</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$140,596.15</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>\$12,845.65</b>	<b>\$10,396.55</b>	<b>\$9,566.77</b>	<b>\$8,530.41</b>	<b>\$128,908.27</b>	<b>\$11,687.88</b>
2110 Materiales, útiles y equipos menores de ofic	\$82,887.93	\$5,331.83	\$5,058.11	\$20,234.33	\$772.60	\$5,781.18	\$7,472.40	\$1,271.28	\$8,320.56	\$10,716.34	\$4,525.84	\$3,079.36	\$8,085.59	\$80,649.42	\$2,238.51
2111 Materiales, útiles y equipos menores de ofic	\$82,887.93	\$5,331.83	\$5,058.11	\$20,234.33	\$772.60	\$5,781.18	\$7,472.40	\$1,271.28	\$8,320.56	\$10,716.34	\$4,525.84	\$3,079.36	\$8,085.59	\$80,649.42	\$2,238.51
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	\$31,000.00	\$185.12	\$0.00	\$5,965.71	\$5,396.67	\$0.00	\$0.00	\$3,413.76	\$3,982.81	\$0.00	\$3,460.35	\$4,990.00	\$0.00	\$27,394.42	\$3,605.58
2141 Materiales, útiles y equipos menores de tec	\$31,000.00	\$185.12	\$0.00	\$5,965.71	\$5,396.67	\$0.00	\$0.00	\$3,413.76	\$3,982.81	\$0.00	\$3,460.35	\$4,990.00	\$0.00	\$27,394.42	\$3,605.58
2160 Material de limpieza	\$23,208.22	\$1,647.84	\$2,007.78	\$1,316.90	\$1,018.11	\$103.44	\$1,619.67	\$4,033.24	\$243.10	\$2,129.31	\$2,410.36	\$1,497.41	\$444.82	\$18,471.98	\$4,736.24
2161 Material de limpieza	\$23,208.22	\$1,647.84													



Utr: 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/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 16/ene./2023  
hora de Impresión 06:15 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	\$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	\$400.00
2371	Productos de cuero, piel, plástico y hule ad	\$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	\$400.00
2390	Otros productos adquiridos como materia pi	\$258.16	\$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	\$0.00
2391	Otros productos adquiridos como materia pi	\$258.16	\$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	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUC</b>	<b>\$466,261.85</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>\$38,949.82</b>	<b>\$24,704.25</b>	<b>\$16,906.00</b>	<b>\$37,268.39</b>	<b>\$448,468.14</b>	<b>\$17,793.71</b>
2410	Productos minerales no metálicos	\$36,699.82	\$16,320.00	\$0.00	\$8,300.00	\$0.00	\$5,246.88	\$603.50	\$0.00	\$1,200.00	\$0.00	\$4,050.00	\$0.00	\$474.00	\$36,194.38	\$505.44
2411	Productos minerales no metálicos	\$36,699.82	\$16,320.00	\$0.00	\$8,300.00	\$0.00	\$5,246.88	\$603.50	\$0.00	\$1,200.00	\$0.00	\$4,050.00	\$0.00	\$474.00	\$36,194.38	\$505.44
2420	Cemento y productos de concreto	\$48,448.03	\$0.00	\$19,654.99	\$0.00	\$0.00	\$5,172.30	\$2,413.74	\$0.00	\$1,896.60	\$0.00	\$5,689.80	\$0.00	\$3,620.60	\$38,448.03	\$10,000.00
2421	Cemento y productos de concreto	\$48,448.03	\$0.00	\$19,654.99	\$0.00	\$0.00	\$5,172.30	\$2,413.74	\$0.00	\$1,896.60	\$0.00	\$5,689.80	\$0.00	\$3,620.60	\$38,448.03	\$10,000.00
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	\$20,964.08	\$8,637.93	\$5,356.90	\$801.70	\$0.00	\$799.48	\$171.11	\$689.66	\$103.44	\$1,920.00	\$0.00	\$0.00	\$1,804.42	\$20,284.64	\$679.44
2461	Material eléctrico y electrónico	\$20,964.08	\$8,637.93	\$5,356.90	\$801.70	\$0.00	\$799.48	\$171.11	\$689.66	\$103.44	\$1,920.00	\$0.00	\$0.00	\$1,804.42	\$20,284.64	\$679.44
2470	Artículos metálicos para la construcción	\$309,885.24	\$13,509.86	\$36,881.58	\$39,719.62	\$7,678.54	\$50,091.16	\$10,303.96	\$33,129.72	\$17,425.07	\$36,153.03	\$14,964.45	\$13,346.00	\$30,946.96	\$304,149.95	\$5,735.29
2471	Artículos metálicos para la construcción	\$309,885.24	\$13,509.86	\$36,881.58	\$39,719.62	\$7,678.54	\$50,091.16	\$10,303.96	\$33,129.72	\$17,425.07	\$36,153.03	\$14,964.45	\$13,346.00	\$30,946.96	\$304,149.95	\$5,735.29
2480	Materiales complementarios	\$46,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.00	\$0.00	\$46,060.00	\$0.00
2481	Materiales complementarios	\$46,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.00	\$0.00	\$46,060.00	\$0.00
2490	Otros materiales y artículos de construcción	\$2,304.68	\$0.00	\$0.00	\$0.00	\$86.23	\$327.58	\$64.66	\$189.68	\$64.66	\$876.79	\$0.00	\$0.00	\$422.41	\$2,032.01	\$272.67
2491	Otros materiales y artículos de construcción	\$2,304.68	\$0.00	\$0.00	\$0.00	\$86.23	\$327.58	\$64.66	\$189.68	\$64.66	\$876.79	\$0.00	\$0.00	\$422.41	\$2,032.01	\$272.67
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$347,520.51</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>\$8,896.74</b>	<b>\$12,496.81</b>	<b>\$6.03</b>	<b>\$79,311.06</b>	<b>\$336,032.24</b>	<b>\$11,488.27</b>
2530	Medicinas y productos farmacéuticos	\$2,200.00	\$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	\$422.91
2531	Medicinas y productos farmacéuticos	\$2,200.00	\$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	\$422.91
2540	Materiales, accesorios y suministros médic	\$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 médic	\$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
2550	Materiales, accesorios y suministros de labo	\$5,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.74	\$0.00	\$0.00	\$103.44	\$1,836.18	\$3,278.82
2551	Materiales, accesorios y suministros de labo	\$5,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.74	\$0.00	\$0.00	\$103.44	\$1,836.18	\$3,278.82
2560	Fibras sintéticas, hules, plásticos y derivad	\$232,080.51	\$21,740.10	\$12,210.28	\$27,987.00	\$18,503.11	\$3,098.21	\$15,691.42	\$25,818.48	\$31,205.40	\$7,164.00	\$2,871.81	\$6.03	\$58,457.62	\$224,753.46	\$7,327.05
2561	Fibras sintéticas, hules, plásticos y derivad	\$232,080.51	\$21,740.10	\$12,210.28	\$27,987.00	\$18,503.11	\$3,098.21	\$15,691.42	\$25,818.48	\$31,205.40	\$7,164.00	\$2,871.81	\$6.03	\$58,457.62	\$224,753.46	\$7,327.05
2590	Otros productos químicos	\$107,125.00	\$12,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$16,500.00	\$0.00	\$18,250.00	\$0.00	\$9,625.00	\$0.00	\$20,750.00	\$107,125.00	\$0.00
2591	Otros productos químicos	\$107,125.00	\$12,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$16,500.00	\$0.00	\$18,250.00	\$0.00	\$9,625.00	\$0.00	\$20,750.00	\$107,125.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$182,651.85</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>\$11,888.87</b>	<b>\$9,880.08</b>	<b>\$18,276.38</b>	<b>\$19,466.76</b>	<b>\$161,270.64</b>	<b>\$21,381.21</b>
2610	Combustibles, lubricantes y aditivos	\$182,651.85	\$20,874.42	\$10,277.89	\$8,511.85	\$6,870.29	\$15,188.92	\$11,173.28	\$15,014.46	\$13,847.44	\$11,888.87	\$9,880.08	\$18,276.38	\$19,466.76	\$161,270.64	\$21,381.21
2611	Combustibles, lubricantes y aditivos	\$182,651.85	\$20,874.42	\$10,277.89	\$8,511.85	\$6,870.29	\$15,188.92	\$11,173.28	\$15,014.46	\$13,847.44	\$11,888.87	\$9,880.08	\$18,276.38	\$19,466.76	\$161,270.64	\$21,381.21
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$35,365.52</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>\$9,713.84</b>	<b>\$453.44</b>	<b>\$596.55</b>	<b>\$383.57</b>	<b>\$28,255.01</b>	<b>\$7,110.51</b>
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$3,799.12	\$922.24	\$0.00	\$1,560.35	\$7,396.60	\$9,713.84	\$0.00	\$0.00	\$0.00	\$23,392.15	\$1,607.85
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$3,799.12	\$922.24	\$0.00	\$1,560.35	\$7,396.60	\$9,713.84	\$0.00	\$0.00	\$0.00	\$23,392.15	\$1,607.85



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

Fecha y 16/ene./2023  
hora de Impresión 06:15 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	\$9,691.38	\$862.07	\$991.38	\$0.00	\$0.00	\$1,090.53	\$0.00	\$0.00	\$485.32	\$0.00	\$453.44	\$0.00	\$305.98	\$4,188.72	\$5,502.66
2721	Prendas de seguridad y protección persona	\$9,691.38	\$862.07	\$991.38	\$0.00	\$0.00	\$1,090.53	\$0.00	\$0.00	\$485.32	\$0.00	\$453.44	\$0.00	\$305.98	\$4,188.72	\$5,502.66
2730	Artículos deportivos	\$596.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.55	\$0.00	\$596.55	\$0.00
2731	Artículos deportivos	\$596.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.55	\$0.00	\$596.55	\$0.00
2740	Productos textiles	\$77.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.59	\$77.59	\$0.00
2741	Productos textiles	\$77.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.59	\$77.59	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$84,027.89</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>\$1,284.47</b>	<b>\$10,293.08</b>	<b>\$586.17</b>	<b>\$2,800.34</b>	<b>\$51,806.88</b>	<b>\$32,221.01</b>
2910	Herramientas menores	\$12,337.71	\$1,090.52	\$0.00	\$0.00	\$103.44	\$2,335.99	\$1,005.17	\$1,034.50	\$3,013.07	\$0.00	\$431.02	\$0.00	\$2,602.06	\$11,615.77	\$721.94
2911	Herramientas menores	\$12,337.71	\$1,090.52	\$0.00	\$0.00	\$103.44	\$2,335.99	\$1,005.17	\$1,034.50	\$3,013.07	\$0.00	\$431.02	\$0.00	\$2,602.06	\$11,615.77	\$721.94
2920	Refacciones y accesorios menores de edific	\$29,200.00	\$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	\$29,039.66
2921	Refacciones y accesorios menores de edific	\$29,200.00	\$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	\$29,039.66
2940	Refacciones y accesorios menores de equip	\$3,022.20	\$0.00	\$551.72	\$0.00	\$370.68	\$112.04	\$0.00	\$111.86	\$0.00	\$0.00	\$1,810.34	\$0.00	\$0.00	\$2,956.64	\$65.56
2941	Refacciones y accesorios menores de equip	\$3,022.20	\$0.00	\$551.72	\$0.00	\$370.68	\$112.04	\$0.00	\$111.86	\$0.00	\$0.00	\$1,810.34	\$0.00	\$0.00	\$2,956.64	\$65.56
2960	Refacciones y accesorios menores de equip	\$33,467.98	\$254.31	\$13,508.76	\$762.89	\$2,586.20	\$426.72	\$0.00	\$1,439.60	\$2,375.01	\$1,284.47	\$8,051.72	\$586.17	\$198.28	\$31,474.13	\$1,993.85
2961	Refacciones y accesorios menores de equip	\$33,467.98	\$254.31	\$13,508.76	\$762.89	\$2,586.20	\$426.72	\$0.00	\$1,439.60	\$2,375.01	\$1,284.47	\$8,051.72	\$586.17	\$198.28	\$31,474.13	\$1,993.85
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>\$6,318,888.21</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>\$363,975.14</b>	<b>\$489,003.59</b>	<b>\$320,872.27</b>	<b>\$378,853.95</b>	<b>\$5,305,727.14</b>	<b>\$1,013,161.07</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,458,593.91</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>\$302,504.51</b>	<b>\$251,443.97</b>	<b>\$263,790.67</b>	<b>\$313,251.11</b>	<b>\$3,820,156.16</b>	<b>\$638,437.75</b>
3110	Energía eléctrica	\$4,415,000.00	\$285,581.83	\$312,902.67	\$304,505.91	\$359,941.19	\$346,284.20	\$380,541.94	\$346,208.50	\$334,957.07	\$300,261.21	\$249,669.13	\$260,744.66	\$301,287.19	\$3,782,885.50	\$632,114.50
3111	Energía eléctrica	\$4,415,000.00	\$285,581.83	\$312,902.67	\$304,505.91	\$359,941.19	\$346,284.20	\$380,541.94	\$346,208.50	\$334,957.07	\$300,261.21	\$249,669.13	\$260,744.66	\$301,287.19	\$3,782,885.50	\$632,114.50
3130	Agua	\$2,000.00	\$152.27	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.58	\$0.00	\$346.66	\$1,917.23	\$82.77
3131	Agua	\$2,000.00	\$152.27	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.58	\$0.00	\$346.66	\$1,917.23	\$82.77
3140	Telefonía tradicional	\$9,400.00	\$900.87	\$900.87	\$900.87	\$900.87	\$929.32	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$8,630.25	\$769.75
3141	Telefonía tradicional	\$9,400.00	\$900.87	\$900.87	\$900.87	\$900.87	\$929.32	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$8,630.25	\$769.75
3150	Telefonía celular	\$12,496.91	\$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	\$4,664.96
3151	Telefonía celular	\$12,496.91	\$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	\$4,664.96
3160	Servicios de telecomunicaciones y satélites	\$6,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.36	\$1,031.91	\$2,460.66	\$1,031.91	\$6,024.84	\$172.16
3161	Servicios de telecomunicaciones y satélites	\$6,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.36	\$1,031.91	\$2,460.66	\$1,031.91	\$6,024.84	\$172.16
3170	Servicios de acceso de Internet, redes y prc	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$12,241.39	\$258.61
3171	Servicios de acceso de Internet, redes y prc	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$12,241.39	\$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>\$141,360.00</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>\$4,880.17</b>	<b>\$8,480.17</b>	<b>\$7,380.17</b>	<b>\$20,397.40</b>	<b>\$125,411.36</b>	<b>\$15,948.64</b>
3220	Arrendamiento de edificios	\$59,500.00	\$5,283.02	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$58,964.89	\$535.11
3221	Arrendamiento de edificios	\$59,500.00	\$5,283.02	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$58,964.89	\$535.11
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:	\$32,150.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$2,900.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$3,600.00	\$2,500.00	\$30,700.00	\$1,450.00
3261	Arrendamiento de maquinaria, otros equipo:	\$32,150.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$2,900.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$3,600.00	\$2,500.00	\$30,700.00	\$1,450.00



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

Fecha y hora de Impresión | 16/ene./2023  
06:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3270	Arrendamiento de activos intangibles	\$44,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.23	\$31,034.47	\$13,175.53
3271	Arrendamiento de activos intangibles	\$44,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.23	\$31,034.47	\$13,175.53
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS</b>	<b>\$174,000.00</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>\$32,076.92</b>	<b>\$11,538.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,076.94</b>	<b>\$171,977.63</b>	<b>\$2,022.37</b>
3310	Servicios legales, de contabilidad, auditoría	\$152,000.00	\$0.00	\$11,500.00	\$58,949.85	\$0.00	\$0.00	\$0.00	\$23,076.92	\$23,076.92	\$11,538.48	\$0.00	\$0.00	\$23,076.94	\$151,219.11	\$780.89
3311	Servicios legales, de contabilidad, auditoría	\$152,000.00	\$0.00	\$11,500.00	\$58,949.85	\$0.00	\$0.00	\$0.00	\$23,076.92	\$23,076.92	\$11,538.48	\$0.00	\$0.00	\$23,076.94	\$151,219.11	\$780.89
3330	Servicios de consultoría administrativa, proc	\$8,000.00	\$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	\$241.48
3331	Servicios de consultoría administrativa, proc	\$8,000.00	\$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	\$241.48
3340	Servicios de capacitación	\$14,000.00	\$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	\$1,000.00
3341	Servicios de capacitación	\$14,000.00	\$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	\$1,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS</b>	<b>\$38,790.36</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>\$1,156.70</b>	<b>\$1,367.84</b>	<b>\$9,870.93</b>	<b>\$7,948.33</b>	<b>\$38,715.80</b>	<b>\$74.56</b>
3410	Servicios financieros y bancarios	\$10,500.00	\$505.00	\$510.00	\$515.00	\$520.00	\$525.00	\$530.00	\$1,132.50	\$1,152.50	\$1,156.70	\$1,367.84	\$910.00	\$1,657.97	\$10,482.51	\$17.49
3411	Servicios financieros y bancarios	\$10,500.00	\$505.00	\$510.00	\$515.00	\$520.00	\$525.00	\$530.00	\$1,132.50	\$1,152.50	\$1,156.70	\$1,367.84	\$910.00	\$1,657.97	\$10,482.51	\$17.49
3450	Seguro de bienes patrimoniales	\$28,290.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.66	\$0.00	\$0.00	\$8,921.34	\$0.00	\$0.00	\$8,960.93	\$6,290.36	\$28,233.29	\$57.07
3451	Seguro de bienes patrimoniales	\$28,290.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.66	\$0.00	\$0.00	\$8,921.34	\$0.00	\$0.00	\$8,960.93	\$6,290.36	\$28,233.29	\$57.07
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES</b>	<b>\$336,406.67</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>\$32,520.28</b>	<b>\$16,279.61</b>	<b>\$28,475.50</b>	<b>\$4,097.17</b>	<b>\$240,625.83</b>	<b>\$95,780.84</b>
3510	Conservación y mantenimiento menor de in	\$15,950.00	\$0.00	\$25.86	\$0.00	\$431.03	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$13,856.89	\$2,093.11
3511	Conservación y mantenimiento menor de in	\$15,950.00	\$0.00	\$25.86	\$0.00	\$431.03	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$13,856.89	\$2,093.11
3520	Instalación, reparación y mantenimiento de	\$2,400.00	\$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	\$0.00
3521	Instalación, reparación y mantenimiento de	\$2,400.00	\$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	\$0.00
3530	Instalación, reparación y mantenimiento de	\$45,051.74	\$857.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,086.21	\$12,327.61	\$1,400.00	\$0.00	\$29,671.58	\$15,380.16
3531	Instalación, reparación y mantenimiento de	\$45,051.74	\$857.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,086.21	\$12,327.61	\$1,400.00	\$0.00	\$29,671.58	\$15,380.16
3550	Reparación y mantenimiento de equipo de t	\$32,604.93	\$0.00	\$749.87	\$439.70	\$1,293.12	\$560.34	\$0.00	\$581.90	\$4,495.69	\$862.07	\$760.00	\$603.50	\$905.17	\$11,251.36	\$21,353.57
3551	Reparación y mantenimiento de equipo de t	\$32,604.93	\$0.00	\$749.87	\$439.70	\$1,293.12	\$560.34	\$0.00	\$581.90	\$4,495.69	\$862.07	\$760.00	\$603.50	\$905.17	\$11,251.36	\$21,353.57
3560	Reparación y mantenimiento de equipo de c	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$1,400.00
3561	Reparación y mantenimiento de equipo de c	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$1,400.00
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	\$11,972.00	\$3,192.00	\$22,772.00	\$3,192.00	\$177,046.00	\$44,954.00
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	\$11,972.00	\$3,192.00	\$22,772.00	\$3,192.00	\$177,046.00	\$44,954.00
3580	Servicios de limpieza y manejo de desecho:	\$9,400.00	\$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	\$9,400.00
3581	Servicios de limpieza y manejo de desecho:	\$9,400.00	\$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	\$9,400.00
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 Y PUBLICIDAD</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>\$330.00</b>	<b>\$220.00</b>	<b>\$606.00</b>	<b>\$472.00</b>	<b>\$3,294.00</b>	<b>\$706.00</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	\$330.00	\$220.00	\$606.00	\$472.00	\$3,294.00	\$706.00
3751	Viáticos en el país	\$4,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$220.00	\$110.00	\$786.00	\$330.00	\$220.00	\$606.00	\$472.00	\$3,294.00	\$706.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$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>\$380.00</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/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2023  
06:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3830	Congresos y convenciones	\$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	\$380.00	
3831	Congresos y convenciones	\$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	\$380.00	
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,165,317.27</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>\$11,045.00</b>	<b>\$211,212.00</b>	<b>\$10,749.00</b>	<b>\$9,611.00</b>	<b>\$905,536.00</b>	<b>\$259,781.27</b>
3920	Impuestos y derechos	\$1,024,467.27	\$0.00	\$0.00	\$181,597.00	\$201,415.00	\$0.00	\$0.00	\$201,415.00	\$0.00	\$0.00	\$201,415.00	\$0.00	\$0.00	\$785,842.00	\$238,625.27
3921	Impuestos y derechos	\$1,024,467.27	\$0.00	\$0.00	\$181,597.00	\$201,415.00	\$0.00	\$0.00	\$201,415.00	\$0.00	\$0.00	\$201,415.00	\$0.00	\$0.00	\$785,842.00	\$238,625.27
3980	Impuesto sobre nóminas y otros que se deri	\$140,850.00	\$0.00	\$10,784.00	\$10,105.00	\$13,329.00	\$7,511.00	\$15,679.00	\$10,451.00	\$10,633.00	\$11,045.00	\$9,797.00	\$10,749.00	\$9,611.00	\$119,694.00	\$21,156.00
3981	Impuesto sobre nóminas y otros que se deri	\$140,850.00	\$0.00	\$10,784.00	\$10,105.00	\$13,329.00	\$7,511.00	\$15,679.00	\$10,451.00	\$10,633.00	\$11,045.00	\$9,797.00	\$10,749.00	\$9,611.00	\$119,694.00	\$21,156.00
<b>5000</b>	<b>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>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,510.60</b>	<b>\$975,189.40</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	\$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	\$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 administrac	\$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 administrac	\$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>
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</b>	<b>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>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,877.50</b>	<b>\$458,522.50</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 telecomunicaciór	\$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 telecomunicaciór	\$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	\$4,800.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$340,700.00
5661	Equipos de generación eléctrica, aparatos y	\$349,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$340,700.00
<b>5900</b>	<b>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>\$888,250.00</b>	<b>\$947,810.40</b>	<b>\$732,541.58</b>	<b>\$1,349,666.97</b>	<b>\$11,952,552.83</b>	<b>\$2,347,447.17</b>