



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

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

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ene./2019  
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)
1000 SERVICIOS PERSONALES	\$3,647,458.83	\$273,582.86	\$292,525.32	\$367,407.08	\$286,273.67	\$355,482.31	\$294,318.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869,590.03	\$1,777,868.80
1100 REMUNERACIONES AL PERSONAL DE CA	\$2,279,000.00	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$217,561.05	\$216,307.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,800.25	\$953,199.75
1130 Sueldos base al personal permanente	\$2,279,000.00	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$217,561.05	\$216,307.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,800.25	\$953,199.75
1131 Sueldos base al personal permanente	\$2,279,000.00	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$217,561.05	\$216,307.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,800.25	\$953,199.75
1300 REMUNERACIONES ADICIONALES Y ESPI	\$671,200.00	\$24,157.81	\$19,991.61	\$51,193.67	\$26,034.54	\$38,211.52	\$34,883.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,472.73	\$476,727.27
1320 Primas de vacaciones, dominical y gratificac	\$437,200.00	\$917.92	\$3,116.40	\$29,058.38	\$6,326.08	\$7,972.20	\$6,590.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,981.26	\$383,218.74
1321 Primas de vacaciones, dominical y gratificac	\$437,200.00	\$917.92	\$3,116.40	\$29,058.38	\$6,326.08	\$7,972.20	\$6,590.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,981.26	\$383,218.74
1330 Horas extraordinarias	\$115,000.00	\$9,599.61	\$8,555.21	\$13,114.49	\$11,968.46	\$16,099.22	\$9,436.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,773.56	\$46,226.44
1331 Horas extraordinarias	\$115,000.00	\$9,599.61	\$8,555.21	\$13,114.49	\$11,968.46	\$16,099.22	\$9,436.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,773.56	\$46,226.44
1340 Compensaciones	\$119,000.00	\$13,640.28	\$8,320.00	\$9,020.80	\$7,740.00	\$14,140.10	\$18,856.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,717.91	\$47,282.09
1341 Compensaciones	\$119,000.00	\$13,640.28	\$8,320.00	\$9,020.80	\$7,740.00	\$14,140.10	\$18,856.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,717.91	\$47,282.09
1400 SEGURIDAD SOCIAL	\$489,758.83	\$0.00	\$27,224.96	\$81,238.71	\$26,316.22	\$82,159.74	\$25,577.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,517.05	\$247,241.78
1410 Aportaciones de seguridad social	\$257,541.00	\$0.00	\$27,224.96	\$24,358.32	\$26,316.22	\$25,835.21	\$25,577.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,312.13	\$128,228.87
1411 Aportaciones de seguridad social	\$257,541.00	\$0.00	\$27,224.96	\$24,358.32	\$26,316.22	\$25,835.21	\$25,577.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,312.13	\$128,228.87
1420 Aportaciones a fondos de vivienda	\$109,657.00	\$0.00	\$0.00	\$23,351.47	\$0.00	\$23,474.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,825.60	\$62,831.40
1421 Aportaciones a fondos de vivienda	\$109,657.00	\$0.00	\$0.00	\$23,351.47	\$0.00	\$23,474.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,825.60	\$62,831.40
1430 Aportaciones al sistema para el retiro	\$122,560.83	\$0.00	\$0.00	\$33,528.92	\$0.00	\$32,850.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,379.32	\$56,181.51
1431 Aportaciones al sistema para el retiro	\$122,560.83	\$0.00	\$0.00	\$33,528.92	\$0.00	\$32,850.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,379.32	\$56,181.51
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$207,500.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,800.00	\$100,700.00
1710 Estímulos	\$207,500.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,800.00	\$100,700.00
1711 Estímulos	\$207,500.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,800.00	\$100,700.00
2000 MATERIALES Y SUMINISTROS	\$1,368,100.00	\$59,920.68	\$87,723.89	\$126,433.10	\$166,246.49	\$136,667.81	\$104,984.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,976.76	\$686,123.24
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$177,300.00	\$2,086.15	\$4,229.05	\$9,050.38	\$26,108.68	\$6,999.52	\$10,176.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,649.89	\$118,650.11
2110 Materiales, útiles y equipos menores de ofic	\$101,000.00	\$822.42	\$3,152.75	\$2,688.35	\$11,267.15	\$6,506.59	\$5,414.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,851.78	\$71,148.22
2111 Materiales, útiles y equipos menores de ofic	\$101,000.00	\$822.42	\$3,152.75	\$2,688.35	\$11,267.15	\$6,506.59	\$5,414.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,851.78	\$71,148.22
2140 Materiales, útiles y equipos menores de tec	\$47,000.00	\$0.00	\$0.00	\$0.00	\$13,808.69	\$0.00	\$4,108.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,917.30	\$29,082.70
2141 Materiales, útiles y equipos menores de tec	\$47,000.00	\$0.00	\$0.00	\$0.00	\$13,808.69	\$0.00	\$4,108.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,917.30	\$29,082.70
2160 Material de limpieza	\$16,700.00	\$1,263.73	\$1,076.30	\$1,067.03	\$1,032.84	\$492.93	\$652.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585.81	\$11,114.19
2161 Material de limpieza	\$16,700.00	\$1,263.73	\$1,076.30	\$1,067.03	\$1,032.84	\$492.93	\$652.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585.81	\$11,114.19
2180 Materiales para el registro e identificación d	\$12,600.00	\$0.00	\$0.00	\$5,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.00	\$7,305.00
2181 Materiales para el registro e identificación d	\$12,600.00	\$0.00	\$0.00	\$5,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.00	\$7,305.00
2200 ALIMENTOS Y UTENSILIOS	\$38,100.00	\$1,335.69	\$2,383.96	\$1,780.51	\$1,133.87	\$2,239.76	\$1,118.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,992.45	\$28,107.55
2210 Productos alimenticios para personas	\$38,100.00	\$1,335.69	\$2,383.96	\$1,780.51	\$1,133.87	\$2,239.76	\$1,118.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,992.45	\$28,107.55
2211 Productos alimenticios para personas	\$38,100.00	\$1,335.69	\$2,383.96	\$1,780.51	\$1,133.87	\$2,239.76	\$1,118.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,992.45	\$28,107.55
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$32,900.00	\$0.00	\$77.57	\$163.53	\$51.78	\$0.00	\$125.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.90	\$32,482.10
2340 Combustibles, lubricantes, aditivos, carbón	\$2,000.00	\$0.00	\$77.57	\$0.00	\$51.78	\$0.00	\$125.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.37	\$1,745.63
2341 Combustibles, lubricantes, aditivos, carbón	\$2,000.00	\$0.00	\$77.57	\$0.00	\$51.78	\$0.00	\$125.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.37	\$1,745.63
2370 Productos de cuero, piel, plástico y hule adc	\$29,900.00	\$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	\$29,900.00
2371 Productos de cuero, piel, plástico y hule adc	\$29,900.00	\$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	\$29,900.00
2390 Otros productos adquiridos como materia pr	\$1,000.00	\$0.00	\$0.00	\$163.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.53	\$836.47



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Rep: rptAnalíticoPresupuestoEgresos

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

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ene./2019  
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)
2391	Otros productos adquiridos como materia pr	\$1,000.00	\$0.00	\$0.00	\$163.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.53	\$836.47
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$435,900.00	\$0.00	\$44,833.23	\$37,513.73	\$38,196.56	\$33,755.92	\$43,288.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,588.01	\$238,311.99
2410	Productos minerales no metálicos	\$86,000.00	\$0.00	\$6,644.00	\$3,340.80	\$0.00	\$16,591.28	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,776.08	\$40,223.92
2411	Productos minerales no metálicos	\$86,000.00	\$0.00	\$6,644.00	\$3,340.80	\$0.00	\$16,591.28	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,776.08	\$40,223.92
2420	Cemento y productos de concreto	\$94,500.00	\$0.00	\$0.00	\$5,120.67	\$0.00	\$10,318.71	\$7,758.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,197.88	\$71,302.12
2421	Cemento y productos de concreto	\$94,500.00	\$0.00	\$0.00	\$5,120.67	\$0.00	\$10,318.71	\$7,758.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,197.88	\$71,302.12
2430	Cal, yeso y productos de yeso	\$3,500.00	\$0.00	\$64.65	\$0.00	\$0.00	\$214.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.98	\$3,221.02
2431	Cal, yeso y productos de yeso	\$3,500.00	\$0.00	\$64.65	\$0.00	\$0.00	\$214.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.98	\$3,221.02
2440	Madera y productos de madera	\$4,200.00	\$0.00	\$280.19	\$0.00	\$0.00	\$733.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.79	\$3,186.21
2441	Madera y productos de madera	\$4,200.00	\$0.00	\$280.19	\$0.00	\$0.00	\$733.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.79	\$3,186.21
2460	Material eléctrico y electrónico	\$22,500.00	\$0.00	\$255.04	\$3,809.48	\$0.00	\$270.28	\$641.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.18	\$17,523.82
2461	Material eléctrico y electrónico	\$22,500.00	\$0.00	\$255.04	\$3,809.48	\$0.00	\$270.28	\$641.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.18	\$17,523.82
2470	Artículos metálicos para la construcción	\$195,000.00	\$0.00	\$35,798.85	\$22,166.94	\$38,196.56	\$3,964.75	\$15,357.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,484.77	\$79,515.23
2471	Artículos metálicos para la construcción	\$195,000.00	\$0.00	\$35,798.85	\$22,166.94	\$38,196.56	\$3,964.75	\$15,357.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,484.77	\$79,515.23
2480	Materiales complementarios	\$5,000.00	\$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	\$5,000.00
2481	Materiales complementarios	\$5,000.00	\$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	\$5,000.00
2490	Otros materiales y artículos de construcción	\$25,200.00	\$0.00	\$1,790.50	\$3,075.84	\$0.00	\$1,662.97	\$331.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.33	\$18,339.67
2491	Otros materiales y artículos de construcción	\$25,200.00	\$0.00	\$1,790.50	\$3,075.84	\$0.00	\$1,662.97	\$331.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.33	\$18,339.67
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$418,900.00	\$43,527.08	\$20,839.68	\$61,355.49	\$72,955.60	\$73,772.59	\$28,039.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,489.85	\$118,410.15
2530	Medicinas y productos farmacéuticos	\$2,500.00	\$0.00	\$0.00	\$42.16	\$205.60	\$0.00	\$318.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.07	\$1,933.93
2531	Medicinas y productos farmacéuticos	\$2,500.00	\$0.00	\$0.00	\$42.16	\$205.60	\$0.00	\$318.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.07	\$1,933.93
2540	Materiales, accesorios y suministros médicc	\$800.00	\$0.00	\$193.09	\$0.00	\$0.00	\$408.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.65	\$198.35
2541	Materiales, accesorios y suministros médicc	\$800.00	\$0.00	\$193.09	\$0.00	\$0.00	\$408.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.65	\$198.35
2560	Fibras sintéticas, hules, plásticos y derivadc	\$295,600.00	\$43,527.08	\$15,042.29	\$61,313.33	\$63,000.00	\$62,114.03	\$27,721.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,717.83	\$22,882.17
2561	Fibras sintéticas, hules, plásticos y derivadc	\$295,600.00	\$43,527.08	\$15,042.29	\$61,313.33	\$63,000.00	\$62,114.03	\$27,721.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,717.83	\$22,882.17
2590	Otros productos químicos	\$120,000.00	\$0.00	\$5,604.30	\$0.00	\$9,750.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,604.30	\$93,395.70
2591	Otros productos químicos	\$120,000.00	\$0.00	\$5,604.30	\$0.00	\$9,750.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,604.30	\$93,395.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$184,800.00	\$12,971.76	\$14,087.25	\$13,549.01	\$16,964.86	\$15,864.84	\$16,893.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,330.84	\$94,469.16
2610	Combustibles, lubricantes y aditivos	\$184,800.00	\$12,971.76	\$14,087.25	\$13,549.01	\$16,964.86	\$15,864.84	\$16,893.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,330.84	\$94,469.16
2611	Combustibles, lubricantes y aditivos	\$184,800.00	\$12,971.76	\$14,087.25	\$13,549.01	\$16,964.86	\$15,864.84	\$16,893.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,330.84	\$94,469.16
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$23,700.00	\$0.00	\$768.43	\$228.45	\$0.00	\$732.19	\$313.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.81	\$21,657.19
2710	Vestuario y uniformes	\$13,500.00	\$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	\$13,500.00
2711	Vestuario y uniformes	\$13,500.00	\$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	\$13,500.00
2720	Prendas de seguridad y protección persona	\$8,600.00	\$0.00	\$742.57	\$228.45	\$0.00	\$617.20	\$228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.62	\$6,783.38
2721	Prendas de seguridad y protección persona	\$8,600.00	\$0.00	\$742.57	\$228.45	\$0.00	\$617.20	\$228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.62	\$6,783.38
2740	Productos textiles	\$1,600.00	\$0.00	\$25.86	\$0.00	\$0.00	\$114.99	\$85.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.19	\$1,373.81
2741	Productos textiles	\$1,600.00	\$0.00	\$25.86	\$0.00	\$0.00	\$114.99	\$85.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.19	\$1,373.81
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$56,500.00	\$0.00	\$504.72	\$2,792.00	\$10,835.14	\$3,302.99	\$5,030.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,465.01	\$34,034.99
2910	Herramientas menores	\$19,400.00	\$0.00	\$504.72	\$2,003.17	\$2,478.37	\$3,152.13	\$601.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,740.06	\$10,659.94
2911	Herramientas menores	\$19,400.00	\$0.00	\$504.72	\$2,003.17	\$2,478.37	\$3,152.13	\$601.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,740.06	\$10,659.94



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

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

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ene./2019  
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)
2920	Refacciones y accesorios menores de edific	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	\$520.69
2921	Refacciones y accesorios menores de edific	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	\$520.69
2940	Refacciones y accesorios menores de equi	\$7,700.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$0.00	\$301.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.48	\$5,846.52
2941	Refacciones y accesorios menores de equi	\$7,700.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$0.00	\$301.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.48	\$5,846.52
2960	Refacciones y accesorios menores de equi	\$28,800.00	\$0.00	\$0.00	\$788.83	\$6,805.05	\$150.86	\$4,047.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,792.16	\$17,007.84
2961	Refacciones y accesorios menores de equi	\$28,800.00	\$0.00	\$0.00	\$788.83	\$6,805.05	\$150.86	\$4,047.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,792.16	\$17,007.84
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,944,778.62</b>	<b>\$258,137.33</b>	<b>\$104,560.28</b>	<b>\$177,979.75</b>	<b>\$307,703.41</b>	<b>\$391,222.92</b>	<b>\$242,793.17</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>\$1,482,396.86</b>	<b>\$2,462,381.76</b>
3100	SERVICIOS BÁSICOS	\$2,698,350.00	\$139,099.45	\$15,982.85	\$96,027.78	\$136,087.48	\$267,035.48	\$157,644.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,877.13	\$1,886,472.87
3110	Energía eléctrica	\$2,603,850.00	\$135,310.36	\$3,066.38	\$91,962.07	\$128,050.87	\$260,680.17	\$154,358.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,428.48	\$1,830,421.52
3111	Energía eléctrica	\$2,603,850.00	\$135,310.36	\$3,066.38	\$91,962.07	\$128,050.87	\$260,680.17	\$154,358.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,428.48	\$1,830,421.52
3130	Agua	\$3,500.00	\$151.30	\$0.00	\$330.94	\$132.41	\$158.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.50	\$2,726.50
3131	Agua	\$3,500.00	\$151.30	\$0.00	\$330.94	\$132.41	\$158.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.50	\$2,726.50
3140	Telefonía tradicional	\$20,000.00	\$757.79	\$688.79	\$1,487.94	\$720.69	\$1,409.49	\$1,376.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,441.43	\$13,558.57
3141	Telefonía tradicional	\$20,000.00	\$757.79	\$688.79	\$1,487.94	\$720.69	\$1,409.49	\$1,376.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,441.43	\$13,558.57
3150	Telefonía celular	\$28,500.00	\$0.00	\$3,171.08	\$2,246.83	\$2,655.21	\$1,906.97	\$1,908.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,888.82	\$16,611.18
3151	Telefonía celular	\$28,500.00	\$0.00	\$3,171.08	\$2,246.83	\$2,655.21	\$1,906.97	\$1,908.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,888.82	\$16,611.18
3170	Servicios de acceso de Internet, redes y pro	\$42,000.00	\$2,880.00	\$9,056.60	\$0.00	\$4,528.30	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,344.90	\$22,655.10
3171	Servicios de acceso de Internet, redes y pro	\$42,000.00	\$2,880.00	\$9,056.60	\$0.00	\$4,528.30	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,344.90	\$22,655.10
3180	Servicios postales y telegráficos	\$500.00	\$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	\$500.00
3181	Servicios postales y telegráficos	\$500.00	\$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	\$500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$189,250.00	\$0.00	\$4,200.00	\$19,168.97	\$10,000.00	\$32,750.00	\$34,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,318.97	\$88,931.03
3220	Arrendamiento de edificios	\$70,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$40,000.00
3221	Arrendamiento de edificios	\$70,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$40,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$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
3231	Arrendamiento de mobiliario y equipo de ad	\$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
3250	Arrendamiento de equipo de transporte	\$1,500.00	\$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	\$1,500.00
3251	Arrendamiento de equipo de transporte	\$1,500.00	\$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	\$1,500.00
3260	Arrendamiento de maquinaria, otros equipo:	\$99,250.00	\$0.00	\$4,200.00	\$2,100.00	\$0.00	\$27,750.00	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,250.00	\$41,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$99,250.00	\$0.00	\$4,200.00	\$2,100.00	\$0.00	\$27,750.00	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,250.00	\$41,000.00
3270	Arrendamiento de activos intangibles	\$15,500.00	\$0.00	\$0.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,068.97	\$3,431.03
3271	Arrendamiento de activos intangibles	\$15,500.00	\$0.00	\$0.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,068.97	\$3,431.03
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$366,678.62	\$0.00	\$35,237.00	\$36,100.00	\$40,846.00	\$21,999.06	\$21,698.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,880.18	\$210,798.44
3310	Servicios legales, de contabilidad, auditoría	\$311,778.62	\$0.00	\$35,237.00	\$32,300.00	\$40,846.00	\$21,999.06	\$21,698.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,080.18	\$159,698.44
3311	Servicios legales, de contabilidad, auditoría	\$311,778.62	\$0.00	\$35,237.00	\$32,300.00	\$40,846.00	\$21,999.06	\$21,698.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,080.18	\$159,698.44
3330	Servicios de consultoría administrativa, proc	\$22,900.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$19,100.00
3331	Servicios de consultoría administrativa, proc	\$22,900.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$19,100.00
3340	Servicios de capacitación	\$7,000.00	\$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	\$7,000.00
3341	Servicios de capacitación	\$7,000.00	\$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	\$7,000.00
3350	Servicios de investigación científica y desar	\$25,000.00	\$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	\$25,000.00
3351	Servicios de investigación científica y desar	\$25,000.00	\$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	\$25,000.00





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 30/jun./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ene./2019  
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)
9000 DEUDA PÚBLICA	\$221,262.55	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$221,262.55	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$0.00
9910 ADEFAS	\$221,262.55	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$0.00
9911 ADEFAS	\$221,262.55	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$0.00
<b>Total</b>	<b>\$9,588,400.00</b>	<b>\$802,441.42</b>	<b>\$496,271.49</b>	<b>\$683,819.93</b>	<b>\$800,223.57</b>	<b>\$903,373.04</b>	<b>\$662,096.75</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>\$4,348,226.20</b>	<b>\$5,240,173.80</b>