



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 | 14/ene./2019
09:16 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



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 | 14/ene./2019

hora de Impresión | 09:16 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



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

Fecha y hora de Impresión | 14/ene./2019
09:16 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$21,050.00	\$2,055.00	\$505.00	\$835.00	\$835.00	\$5,559.32	\$831.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,621.23	\$10,428.77
3410	Servicios financieros y bancarios	\$7,200.00	\$2,055.00	\$505.00	\$835.00	\$835.00	\$870.00	\$831.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,931.91	\$1,268.09
3411	Servicios financieros y bancarios	\$7,200.00	\$2,055.00	\$505.00	\$835.00	\$835.00	\$870.00	\$831.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,931.91	\$1,268.09
3450	Seguro de bienes patrimoniales	\$13,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.32	\$9,160.68
3451	Seguro de bienes patrimoniales	\$13,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.32	\$9,160.68
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$344,450.00	\$13,606.88	\$31,652.76	\$9,500.00	\$3,887.93	\$52,000.06	\$12,238.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,885.68	\$221,564.32
3510	Conservación y mantenimiento menor de ini	\$9,000.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$1,000.00
3511	Conservación y mantenimiento menor de ini	\$9,000.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$1,000.00
3530	Instalación, reparación y mantenimiento de	\$9,000.00	\$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	\$9,000.00
3531	Instalación, reparación y mantenimiento de	\$9,000.00	\$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	\$9,000.00
3550	Reparación y mantenimiento de equipo de t	\$42,650.00	\$0.00	\$4,827.76	\$0.00	\$387.93	\$9,002.93	\$1,387.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,605.67	\$27,044.33
3551	Reparación y mantenimiento de equipo de t	\$42,650.00	\$0.00	\$4,827.76	\$0.00	\$387.93	\$9,002.93	\$1,387.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,605.67	\$27,044.33
3570	Instalación, reparación y mantenimiento de	\$283,800.00	\$13,606.88	\$23,825.00	\$4,500.00	\$3,500.00	\$42,997.13	\$10,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,280.01	\$184,519.99
3571	Instalación, reparación y mantenimiento de	\$283,800.00	\$13,606.88	\$23,825.00	\$4,500.00	\$3,500.00	\$42,997.13	\$10,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,280.01	\$184,519.99
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.67	\$3,703.33
3750	Viáticos en el país	\$5,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.67	\$3,703.33
3751	Viáticos en el país	\$5,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.67	\$3,703.33
3900	OTROS SERVICIOS GENERALES	\$320,000.00	\$103,376.00	\$16,593.00	\$15,904.00	\$115,955.00	\$11,508.00	\$16,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,517.00	\$40,483.00
3920	Impuestos y derechos	\$210,000.00	\$86,636.00	\$0.00	\$0.00	\$108,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,284.00	\$14,716.00
3921	Impuestos y derechos	\$210,000.00	\$86,636.00	\$0.00	\$0.00	\$108,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,284.00	\$14,716.00
3980	Impuesto sobre nóminas y otros que se deri	\$110,000.00	\$16,740.00	\$16,593.00	\$15,904.00	\$7,307.00	\$11,508.00	\$16,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,233.00	\$25,767.00
3981	Impuesto sobre nóminas y otros que se deri	\$110,000.00	\$16,740.00	\$16,593.00	\$15,904.00	\$7,307.00	\$11,508.00	\$16,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,233.00	\$25,767.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$15,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
4400	AYUDAS SOCIALES	\$15,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
4410	Ayudas sociales a personas	\$15,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
4411	Ayudas sociales a personas	\$15,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$391,800.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$301,800.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$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
5151	Equipo de cómputo y de tecnología de la inf	\$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
5190	Otros mobiliarios y equipos de administrac	\$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
5191	Otros mobiliarios y equipos de administrac	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$356,800.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$276,800.00
5620	Maquinaria y equipo industrial	\$256,800.00	\$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	\$256,800.00
5621	Maquinaria y equipo industrial	\$256,800.00	\$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	\$256,800.00
5660	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$20,000.00
5661	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$20,000.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
5910	Software	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
5911	Software	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00



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 | 14/ene./2019
09:16 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
Total	\$9,588,400.00	\$802,441.42	\$496,271.49	\$683,819.93	\$800,223.57	\$903,373.04	\$662,096.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348,226.20	\$5,240,173.80