



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

Fecha y hora de Impresión | 04/may./2019
12:46 p. 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	\$343,691.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,281.49	\$1,434,177.34
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,275,000.00	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$217,561.05	\$216,307.79	\$216,794.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,594.95	\$732,405.05
1130 Sueldos base al personal permanente	\$2,275,000.00	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$217,561.05	\$216,307.79	\$216,794.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,594.95	\$732,405.05
1131 Sueldos base al personal permanente	\$2,275,000.00	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$217,561.05	\$216,307.79	\$216,794.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,594.95	\$732,405.05
1300 REMUNERACIONES ADICIONALES Y ESP	\$675,200.00	\$24,157.81	\$19,991.61	\$51,193.67	\$26,034.54	\$38,211.52	\$34,883.58	\$32,517.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,990.11	\$448,209.89
1320 Primas de vacaciones, dominical y gratificar	\$432,200.00	\$917.92	\$3,116.40	\$29,058.38	\$6,326.08	\$7,972.20	\$6,590.28	\$2,708.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,690.22	\$375,509.78
1321 Primas de vacaciones, dominical y gratificar	\$432,200.00	\$917.92	\$3,116.40	\$29,058.38	\$6,326.08	\$7,972.20	\$6,590.28	\$2,708.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,690.22	\$375,509.78
1330 Horas extraordinarias	\$117,000.00	\$9,599.61	\$8,555.21	\$13,114.49	\$11,968.46	\$16,099.22	\$9,436.57	\$10,610.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,384.48	\$37,615.52
1331 Horas extraordinarias	\$117,000.00	\$9,599.61	\$8,555.21	\$13,114.49	\$11,968.46	\$16,099.22	\$9,436.57	\$10,610.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,384.48	\$37,615.52
1340 Compensaciones	\$126,000.00	\$13,640.28	\$8,320.00	\$9,020.80	\$7,740.00	\$14,140.10	\$18,856.73	\$19,197.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,915.41	\$35,084.59
1341 Compensaciones	\$126,000.00	\$13,640.28	\$8,320.00	\$9,020.80	\$7,740.00	\$14,140.10	\$18,856.73	\$19,197.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,915.41	\$35,084.59
1400 SEGURIDAD SOCIAL	\$489,758.83	\$0.00	\$27,224.96	\$81,238.71	\$26,316.22	\$82,159.74	\$25,577.42	\$76,829.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,346.43	\$170,412.40
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	\$25,290.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,602.76	\$102,938.24
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	\$25,290.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,602.76	\$102,938.24
1420 Aportaciones a fondos de vivienda	\$109,657.00	\$0.00	\$0.00	\$23,351.47	\$0.00	\$23,474.13	\$0.00	\$18,724.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,549.89	\$44,107.11
1421 Aportaciones a fondos de vivienda	\$109,657.00	\$0.00	\$0.00	\$23,351.47	\$0.00	\$23,474.13	\$0.00	\$18,724.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,549.89	\$44,107.11
1430 Aportaciones al sistema para el retiro	\$122,560.83	\$0.00	\$0.00	\$33,528.92	\$0.00	\$32,850.40	\$0.00	\$32,814.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,193.78	\$23,367.05
1431 Aportaciones al sistema para el retiro	\$122,560.83	\$0.00	\$0.00	\$33,528.92	\$0.00	\$32,850.40	\$0.00	\$32,814.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,193.78	\$23,367.05
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	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,350.00	\$83,150.00
1710 Estímulos	\$207,500.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,350.00	\$83,150.00
1711 Estímulos	\$207,500.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,350.00	\$83,150.00
2000 MATERIALES Y SUMINISTROS	\$1,379,700.00	\$59,920.68	\$87,723.89	\$126,433.10	\$166,246.49	\$136,667.81	\$104,984.79	\$78,694.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,671.17	\$619,028.83
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$187,400.00	\$2,086.15	\$4,229.05	\$9,050.38	\$26,108.68	\$6,999.52	\$10,176.11	\$8,033.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,683.81	\$120,716.19
2110 Materiales, útiles y equipos menores de ofic	\$101,100.00	\$822.42	\$3,152.75	\$2,688.35	\$11,267.15	\$6,506.59	\$5,414.52	\$99.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,950.93	\$71,149.07
2111 Materiales, útiles y equipos menores de ofic	\$101,100.00	\$822.42	\$3,152.75	\$2,688.35	\$11,267.15	\$6,506.59	\$5,414.52	\$99.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,950.93	\$71,149.07
2140 Materiales, útiles y equipos menores de tec	\$57,000.00	\$0.00	\$0.00	\$0.00	\$13,808.69	\$0.00	\$4,108.61	\$6,977.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,894.39	\$32,105.61
2141 Materiales, útiles y equipos menores de tec	\$57,000.00	\$0.00	\$0.00	\$0.00	\$13,808.69	\$0.00	\$4,108.61	\$6,977.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,894.39	\$32,105.61
2160 Material de limpieza	\$16,800.00	\$1,263.73	\$1,076.30	\$1,067.03	\$1,032.84	\$492.93	\$652.98	\$957.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.49	\$10,256.51
2161 Material de limpieza	\$16,800.00	\$1,263.73	\$1,076.30	\$1,067.03	\$1,032.84	\$492.93	\$652.98	\$957.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.49	\$10,256.51
2180 Materiales para el registro e identificación d	\$12,500.00	\$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	\$7,205.00
2181 Materiales para el registro e identificación d	\$12,500.00	\$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	\$7,205.00
2200 ALIMENTOS Y UTENSILIOS	\$38,000.00	\$1,335.69	\$2,383.96	\$1,780.51	\$1,133.87	\$2,239.76	\$1,118.66	\$1,425.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,418.07	\$26,581.93
2210 Productos alimenticios para personas	\$38,000.00	\$1,335.69	\$2,383.96	\$1,780.51	\$1,133.87	\$2,239.76	\$1,118.66	\$1,425.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,418.07	\$26,581.93
2211 Productos alimenticios para personas	\$38,000.00	\$1,335.69	\$2,383.96	\$1,780.51	\$1,133.87	\$2,239.76	\$1,118.66	\$1,425.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,418.07	\$26,581.93
2300 MATERIAS PRIMAS Y MATERIALES DE PR	\$33,100.00	\$0.00	\$77.57	\$163.53	\$51.78	\$0.00	\$125.02	\$21.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.02	\$32,660.98
2340 Combustibles, lubricantes, aditivos, carbón	\$2,000.00														



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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/may./2019
12:46 p. 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 p	\$900.00	\$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	\$736.47
2400	MATERIALES Y ARTICULOS DE CONSTRUCI	\$430,900.00	\$0.00	\$44,833.23	\$37,513.73	\$38,196.56	\$33,755.92	\$43,288.57	\$28,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,718.51	\$205,181.49
2410	Productos minerales no metálicos	\$89,000.00	\$0.00	\$6,644.00	\$3,340.80	\$0.00	\$16,591.28	\$19,200.00	\$17,603.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,379.58	\$25,620.42
2411	Productos minerales no metálicos	\$89,000.00	\$0.00	\$6,644.00	\$3,340.80	\$0.00	\$16,591.28	\$19,200.00	\$17,603.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,379.58	\$25,620.42
2420	Cemento y productos de concreto	\$91,500.00	\$0.00	\$0.00	\$5,120.67	\$0.00	\$10,318.71	\$7,758.50	\$4,965.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,163.32	\$63,336.68
2421	Cemento y productos de concreto	\$91,500.00	\$0.00	\$0.00	\$5,120.67	\$0.00	\$10,318.71	\$7,758.50	\$4,965.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,163.32	\$63,336.68
2430	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$64.65	\$0.00	\$0.00	\$214.33	\$0.00	\$355.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.58	\$3,865.42
2431	Cal, yeso y productos de yeso	\$4,500.00	\$0.00	\$64.65	\$0.00	\$0.00	\$214.33	\$0.00	\$355.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.58	\$3,865.42
2440	Madera y productos de madera	\$3,200.00	\$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	\$2,186.21
2441	Madera y productos de madera	\$3,200.00	\$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	\$2,186.21
2460	Material eléctrico y electrónico	\$22,500.00	\$0.00	\$255.04	\$3,809.48	\$0.00	\$270.28	\$641.38	\$25.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,002.02	\$17,497.98
2461	Material eléctrico y electrónico	\$22,500.00	\$0.00	\$255.04	\$3,809.48	\$0.00	\$270.28	\$641.38	\$25.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,002.02	\$17,497.98
2470	Artículos metálicos para la construcción	\$194,800.00	\$0.00	\$35,798.85	\$22,166.94	\$38,196.56	\$3,964.75	\$15,357.67	\$4,367.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,852.51	\$74,947.49
2471	Artículos metálicos para la construcción	\$194,800.00	\$0.00	\$35,798.85	\$22,166.94	\$38,196.56	\$3,964.75	\$15,357.67	\$4,367.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,852.51	\$74,947.49
2490	Otros materiales y artículos de construcción	\$25,400.00	\$0.00	\$1,790.50	\$3,075.84	\$0.00	\$1,662.97	\$331.02	\$812.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,672.71	\$17,727.29
2491	Otros materiales y artículos de construcción	\$25,400.00	\$0.00	\$1,790.50	\$3,075.84	\$0.00	\$1,662.97	\$331.02	\$812.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,672.71	\$17,727.29
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$419,200.00	\$43,527.08	\$20,839.68	\$61,355.49	\$72,955.60	\$73,772.59	\$28,039.41	\$13,563.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,053.41	\$105,146.59
2530	Medicinas y productos farmacéuticos	\$2,300.00	\$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	\$1,733.93
2531	Medicinas y productos farmacéuticos	\$2,300.00	\$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	\$1,733.93
2540	Materiales, accesorios y suministros médic	\$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 médic	\$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 derivad	\$296,100.00	\$43,527.08	\$15,042.29	\$61,313.33	\$63,000.00	\$62,114.03	\$27,721.10	\$1,438.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,156.39	\$21,943.61
2561	Fibras sintéticas, hules, plásticos y derivad	\$296,100.00	\$43,527.08	\$15,042.29	\$61,313.33	\$63,000.00	\$62,114.03	\$27,721.10	\$1,438.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,156.39	\$21,943.61
2590	Otros productos químicos	\$120,000.00	\$0.00	\$5,604.30	\$0.00	\$9,750.00	\$11,250.00	\$0.00	\$12,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,729.30	\$81,270.70
2591	Otros productos químicos	\$120,000.00	\$0.00	\$5,604.30	\$0.00	\$9,750.00	\$11,250.00	\$0.00	\$12,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,729.30	\$81,270.70
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	\$16,242.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,573.75	\$78,226.25
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	\$16,242.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,573.75	\$78,226.25
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	\$16,242.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,573.75	\$78,226.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$23,700.00	\$0.00	\$768.43	\$228.45	\$0.00	\$732.19	\$313.74	\$1,092.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.01	\$20,564.99
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	\$1,054.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.90	\$5,729.10
2721	Prendas de seguridad y protección persona	\$8,600.00	\$0.00	\$742.57	\$228.45	\$0.00	\$617.20	\$228.40	\$1,054.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.90	\$5,729.10
2740	Productos textiles	\$1,600.00	\$0.00	\$25.86	\$0.00	\$0.00	\$114.99	\$85.34	\$37.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.11	\$1,335.89
2741	Productos textiles	\$1,600.00	\$0.00	\$25.86	\$0.00	\$0.00	\$114.99	\$85.34	\$37.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.11	\$1,335.89
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$62,600.00	\$0.00	\$504.72	\$2,792.00	\$10,835.14	\$3,302.99	\$5,030.16	\$10,184.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,649.59	\$29,950.41
2910	Herramientas menores	\$19,500.00	\$0.00	\$504.72	\$2,003.17	\$2,478.37	\$3,152.13	\$601.67	\$3,338.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,078.94	\$7,421.06
2911	Herramientas menores	\$19,500.00	\$0.00	\$504.72	\$2,003.17	\$2,478.37	\$3,152.13	\$601.67	\$3,338.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,078.94	\$7,421.06
2920	Refacciones y accesorios menores de edific	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	\$60.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.66	\$460.34
2921	Refacciones y accesorios menores de edific	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	\$60.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.66	\$460.34



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

Fecha y hora de Impresión | 04/may./2019
12:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2940	Refacciones y accesorios menores de equi	\$13,700.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$0.00	\$301.76	\$5,801.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.20	\$6,044.80
2941	Refacciones y accesorios menores de equi	\$13,700.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$0.00	\$301.76	\$5,801.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.20	\$6,044.80
2960	Refacciones y accesorios menores de equi	\$28,800.00	\$0.00	\$0.00	\$788.83	\$6,805.05	\$150.86	\$4,047.42	\$983.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.79	\$16,024.21
2961	Refacciones y accesorios menores de equi	\$28,800.00	\$0.00	\$0.00	\$788.83	\$6,805.05	\$150.86	\$4,047.42	\$983.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.79	\$16,024.21
3000	SERVICIOS GENERALES	\$3,959,678.62	\$258,137.33	\$104,560.28	\$177,979.75	\$307,703.41	\$391,222.92	\$242,793.17	\$375,515.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857,912.43	\$2,101,766.19
3100	SERVICIOS BÁSICOS	\$2,648,350.00	\$139,099.45	\$15,982.85	\$96,027.78	\$136,087.48	\$267,035.48	\$157,644.09	\$159,074.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,951.55	\$1,677,398.45
3110	Energía eléctrica	\$2,551,350.00	\$135,310.36	\$3,066.38	\$91,962.07	\$128,050.87	\$260,680.17	\$154,358.63	\$144,493.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,921.58	\$1,633,428.42
3111	Energía eléctrica	\$2,551,350.00	\$135,310.36	\$3,066.38	\$91,962.07	\$128,050.87	\$260,680.17	\$154,358.63	\$144,493.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,921.58	\$1,633,428.42
3130	Agua	\$3,500.00	\$151.30	\$0.00	\$330.94	\$132.41	\$158.85	\$0.00	\$1,149.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.22	\$1,576.78
3131	Agua	\$3,500.00	\$151.30	\$0.00	\$330.94	\$132.41	\$158.85	\$0.00	\$1,149.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.22	\$1,576.78
3140	Telefonía tradicional	\$19,500.00	\$757.79	\$688.79	\$1,487.94	\$720.69	\$1,409.49	\$1,376.73	\$1,032.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,474.19	\$12,025.81
3141	Telefonía tradicional	\$19,500.00	\$757.79	\$688.79	\$1,487.94	\$720.69	\$1,409.49	\$1,376.73	\$1,032.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,474.19	\$12,025.81
3150	Telefonía celular	\$28,500.00	\$0.00	\$3,171.08	\$2,246.83	\$2,655.21	\$1,906.97	\$1,908.73	\$3,342.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,231.06	\$13,268.94
3151	Telefonía celular	\$28,500.00	\$0.00	\$3,171.08	\$2,246.83	\$2,655.21	\$1,906.97	\$1,908.73	\$3,342.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,231.06	\$13,268.94
3170	Servicios de acceso de Internet, redes y prc	\$45,000.00	\$2,880.00	\$9,056.60	\$0.00	\$4,528.30	\$2,880.00	\$0.00	\$9,056.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,401.50	\$16,598.50
3171	Servicios de acceso de Internet, redes y prc	\$45,000.00	\$2,880.00	\$9,056.60	\$0.00	\$4,528.30	\$2,880.00	\$0.00	\$9,056.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,401.50	\$16,598.50
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	\$174,250.00	\$0.00	\$4,200.00	\$19,168.97	\$10,000.00	\$32,750.00	\$34,200.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,818.97	\$65,431.03
3220	Arrendamiento de edificios	\$70,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
3221	Arrendamiento de edificios	\$70,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
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
3260	Arrendamiento de maquinaria, otros equipo:	\$85,750.00	\$0.00	\$4,200.00	\$2,100.00	\$0.00	\$27,750.00	\$24,200.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,750.00	\$24,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$85,750.00	\$0.00	\$4,200.00	\$2,100.00	\$0.00	\$27,750.00	\$24,200.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,750.00	\$24,000.00
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	\$328,578.62	\$0.00	\$35,237.00	\$36,100.00	\$40,846.00	\$21,999.06	\$21,698.12	\$56,148.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,028.30	\$116,550.32
3310	Servicios legales, de contabilidad, auditoría	\$311,678.62	\$0.00	\$35,237.00	\$32,300.00	\$40,846.00	\$21,999.06	\$21,698.12	\$56,148.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,228.30	\$103,450.32
3311	Servicios legales, de contabilidad, auditoría	\$311,678.62	\$0.00	\$35,237.00	\$32,300.00	\$40,846.00	\$21,999.06	\$21,698.12	\$56,148.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,228.30	\$103,450.32
3330	Servicios de consultoría administrativa, proc	\$16,900.00	\$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	\$13,100.00
3331	Servicios de consultoría administrativa, proc	\$16,900.00	\$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	\$13,100.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$21,050.00	\$2,055.00	\$505.00	\$835.00	\$835.00	\$5,559.32	\$831.91	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,161.23	\$9,888.77
3410	Servicios financieros y bancarios	\$7,200.00	\$2,055.00	\$505.00	\$835.00	\$835.00	\$870.00	\$831.91	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,471.91	\$728.09
3411	Servicios financieros y bancarios	\$7,200.00	\$2,055.00	\$505.00	\$835.00	\$835.00	\$870.00	\$831.91	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,471.91	\$728.09
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													



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

Fecha y hora de Impresión | 04/may./2019
12:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$9,000.00
3550	Reparación y mantenimiento de equipo de t	\$39,650.00	\$0.00	\$4,827.76	\$0.00	\$387.93	\$9,002.93	\$1,387.05	\$56.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,661.70	\$23,988.30
3551	Reparación y mantenimiento de equipo de t	\$39,650.00	\$0.00	\$4,827.76	\$0.00	\$387.93	\$9,002.93	\$1,387.05	\$56.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,661.70	\$23,988.30
3570	Instalación, reparación y mantenimiento de	\$291,800.00	\$13,606.88	\$23,825.00	\$4,500.00	\$3,500.00	\$42,997.13	\$10,851.00	\$18,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,984.01	\$173,815.99
3571	Instalación, reparación y mantenimiento de	\$291,800.00	\$13,606.88	\$23,825.00	\$4,500.00	\$3,500.00	\$42,997.13	\$10,851.00	\$18,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,984.01	\$173,815.99
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$371.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.67	\$3,443.33
3750	Viáticos en el país	\$5,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$371.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.67	\$3,443.33
3751	Viáticos en el país	\$5,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$371.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.67	\$3,443.33
3900	OTROS SERVICIOS GENERALES	\$433,000.00	\$103,376.00	\$16,593.00	\$15,904.00	\$115,955.00	\$11,508.00	\$16,181.00	\$132,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,750.00	\$21,250.00
3920	Impuestos y derechos	\$323,000.00	\$86,636.00	\$0.00	\$0.00	\$108,648.00	\$0.00	\$0.00	\$125,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,719.00	\$2,281.00
3921	Impuestos y derechos	\$323,000.00	\$86,636.00	\$0.00	\$0.00	\$108,648.00	\$0.00	\$0.00	\$125,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,719.00	\$2,281.00
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	\$6,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,031.00	\$18,969.00
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	\$6,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,031.00	\$18,969.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
4410	Ayudas sociales a personas	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
4411	Ayudas sociales a personas	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$377,300.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$24,166.21	\$0.00	\$0.00	\$0.00	\$0.00	\$114,166.21	\$263,133.79
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$22,420.00
5110	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$420.00
5111	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$420.00
5150	Equipo de cómputo y de tecnologías de la ir	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5151	Equipo de cómputo y de tecnología de la int	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5190	Otros mobiliarios y equipos de administrac	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5191	Otros mobiliarios y equipos de administrac	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$3,517.24
5490	Otros equipos de transporte	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$3,517.24
5491	Otros equipos de transporte	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$3,517.24
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$316,800.00	\$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	\$80,000.00	\$236,800.00
5620	Maquinaria y equipo industrial	\$216,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,800.00
5621	Maquinaria y equipo industrial	\$216,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,800.00
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	\$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	\$80,000.00	\$20,000.00
5900	ACTIVOS INTANGIBLES	\$11,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,603.45	\$396.55
5910	Software	\$11,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,603.45	\$396.55
5911	Software	\$11,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,603.45	\$396.55
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	\$221,262.55	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$221,262.55	\$209,800.55	\$11,462.00	\$0.00	\$0.00									



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

Fecha y hora de Impresión | 04/may./2019
12:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$822,067.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,170,293.85	\$4,418,106.15