ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 09/ago./2019 06:40 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**	**$4,679,000.00**	**$277,156.14**	**$297,832.77**	**$352,954.51**	**$297,204.22**	**$350,669.15**	**$295,666.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,871,483.67**	**$2,807,516.33**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$2,810,500.00**	**$229,638.08**	**$228,460.25**	**$227,870.12**	**$226,730.35**	**$224,664.95**	**$226,244.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,363,607.89**	**$1,446,892.11**
1130	Sueldos base al personal permanente	$2,810,500.00	$229,638.08	$228,460.25	$227,870.12	$226,730.35	$224,664.95	$226,244.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,363,607.89	$1,446,892.11
1131	Sueldos base al personal permanente	$2,810,500.00	$229,638.08	$228,460.25	$227,870.12	$226,730.35	$224,664.95	$226,244.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,363,607.89	$1,446,892.11
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$915,500.00**	**$28,968.06**	**$23,369.37**	**$24,053.88**	**$24,233.19**	**$19,258.54**	**$23,335.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$143,218.63**	**$772,281.37**
1320	Primas de vacaciones, dominical y gratificac	$571,500.00	$8,832.80	$8,184.56	$5,161.24	$2,991.44	$728.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,898.64	$545,601.36
1321	Primas de vacaciones, dominical y gratificac	$571,500.00	$8,832.80	$8,184.56	$5,161.24	$2,991.44	$728.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,898.64	$545,601.36
1330	Horas extraordinarias	$163,000.00	$10,784.62	$9,954.81	$14,326.29	$10,810.33	$14,084.98	$15,490.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,451.66	$87,548.34
1331	Horas extraordinarias	$163,000.00	$10,784.62	$9,954.81	$14,326.29	$10,810.33	$14,084.98	$15,490.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,451.66	$87,548.34
1340	Compensaciones	$181,000.00	$9,350.64	$5,230.00	$4,566.35	$10,431.42	$4,444.96	$7,844.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,868.33	$139,131.67
1341	Compensaciones	$181,000.00	$9,350.64	$5,230.00	$4,566.35	$10,431.42	$4,444.96	$7,844.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,868.33	$139,131.67
1400	**SEGURIDAD SOCIAL**	**$730,000.00**	**$0.00**	**$27,953.15**	**$82,980.51**	**$28,190.68**	**$88,695.66**	**$28,037.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$255,857.15**	**$474,142.85**
1410	Aportaciones de seguridad social	$350,000.00	$0.00	$27,953.15	$25,201.18	$28,190.68	$27,016.87	$28,037.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136,399.03	$213,600.97
1411	Aportaciones de seguridad social	$350,000.00	$0.00	$27,953.15	$25,201.18	$28,190.68	$27,016.87	$28,037.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136,399.03	$213,600.97
1420	Aportaciones a fondos de vivienda	$150,000.00	$0.00	$0.00	$24,345.21	$0.00	$27,214.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,560.13	$98,439.87
1421	Aportaciones a fondos de vivienda	$150,000.00	$0.00	$0.00	$24,345.21	$0.00	$27,214.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,560.13	$98,439.87
1430	Aportaciones al sistema para el retiro	$230,000.00	$0.00	$0.00	$33,434.12	$0.00	$34,463.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,897.99	$162,102.01
1431	Aportaciones al sistema para el retiro	$230,000.00	$0.00	$0.00	$33,434.12	$0.00	$34,463.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,897.99	$162,102.01
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚ**	**$223,000.00**	**$18,550.00**	**$18,050.00**	**$18,050.00**	**$18,050.00**	**$18,050.00**	**$18,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$108,800.00**	**$114,200.00**
1710	Estímulos	$223,000.00	$18,550.00	$18,050.00	$18,050.00	$18,050.00	$18,050.00	$18,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,800.00	$114,200.00
1711	Estímulos	$223,000.00	$18,550.00	$18,050.00	$18,050.00	$18,050.00	$18,050.00	$18,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,800.00	$114,200.00
2000	**MATERIALES Y SUMINISTROS**	**$1,644,900.00**	**$31,431.94**	**$60,953.18**	**$99,731.04**	**$54,791.82**	**$89,845.59**	**$72,762.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$409,516.41**	**$1,235,383.59**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$184,600.00**	**$7,978.82**	**$5,992.18**	**$24,862.81**	**$10,433.24**	**$4,397.53**	**$8,094.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,759.43**	**$122,840.57**
2110	Materiales, útiles y equipos menores de ofic	$102,200.00	$66.82	$2,019.85	$13,836.03	$9,542.10	$2,527.58	$7,629.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,621.71	$66,578.29
2111	Materiales, útiles y equipos menores de ofic	$102,200.00	$66.82	$2,019.85	$13,836.03	$9,542.10	$2,527.58	$7,629.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,621.71	$66,578.29
2140	Materiales, útiles y equipos menores de tec	$52,000.00	$0.00	$3,017.24	$5,967.24	$0.00	$1,350.00	$465.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,800.00	$41,200.00
2141	Materiales, útiles y equipos menores de tec	$52,000.00	$0.00	$3,017.24	$5,967.24	$0.00	$1,350.00	$465.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,800.00	$41,200.00
2160	Material de limpieza	$15,900.00	$0.00	$955.09	$5,059.54	$891.14	$519.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,425.72	$8,474.28
2161	Material de limpieza	$15,900.00	$0.00	$955.09	$5,059.54	$891.14	$519.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,425.72	$8,474.28
2180	Materiales para el registro e identificación d	$14,500.00	$7,912.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,912.00	$6,588.00
2181	Materiales para el registro e identificación d	$14,500.00	$7,912.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,912.00	$6,588.00
2200	**ALIMENTOS Y UTENSILIOS**	**$40,100.00**	**$558.28**	**$1,490.69**	**$2,277.43**	**$4,329.99**	**$2,681.47**	**$1,445.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,782.96**	**$27,317.04**
2210	Productos alimenticios para personas	$40,100.00	$558.28	$1,490.69	$2,277.43	$4,329.99	$2,681.47	$1,445.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,782.96	$27,317.04
2211	Productos alimenticios para personas	$40,100.00	$558.28	$1,490.69	$2,277.43	$4,329.99	$2,681.47	$1,445.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,782.96	$27,317.04
2300	**MATERIAS PRIMAS Y MATERIALES DE PR**	**$2,000.00**	**$0.00**	**$0.00**	**$125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$125.00**	**$1,875.00**
2340	Combustibles, lubricantes, aditivos, carbón	$1,000.00	$0.00	$0.00	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125.00	$875.00
2341	Combustibles, lubricantes, aditivos, carbón	$1,000.00	$0.00	$0.00	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125.00	$875.00
2370	Productos de cuero, piel, plástico y hule adc	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2371	Productos de cuero, piel, plástico y hule adc	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$582,450.00**	**$5,500.00**	**$23,173.07**	**$37,030.76**	**$18,210.37**	**$32,852.01**	**$29,385.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$146,151.90**	**$436,298.10**

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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
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Fecha y hora de Impresión: 09/ago./2019 06:40 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410	Productos minerales no metálicos	$125,000.00	$4,200.00	$2,100.00	$8,000.00	$0.00	$8,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,560.00	$102,440.00
2411	Productos minerales no metálicos	$125,000.00	$4,200.00	$2,100.00	$8,000.00	$0.00	$8,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,560.00	$102,440.00
2420	Cemento y productos de concreto	$89,800.00	$0.00	$3,810.30	$0.00	$0.00	$0.00	$7,049.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,859.31	$78,940.69
2421	Cemento y productos de concreto	$89,800.00	$0.00	$3,810.30	$0.00	$0.00	$0.00	$7,049.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,859.31	$78,940.69
2430	Cal, yeso y productos de yeso	$3,000.00	$0.00	$64.65	$0.00	$0.00	$0.00	$68.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133.61	$2,866.39
2431	Cal, yeso y productos de yeso	$3,000.00	$0.00	$64.65	$0.00	$0.00	$0.00	$68.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133.61	$2,866.39
2440	Madera y productos de madera	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246.54	$3,753.46
2441	Madera y productos de madera	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246.54	$3,753.46
2450	Vidrio y productos de vidrio	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2451	Vidrio y productos de vidrio	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2460	Material eléctrico y electrónico	$46,000.00	$808.63	$77.59	$349.96	$43.11	$18,459.00	$6,562.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,300.36	$19,699.64
2461	Material eléctrico y electrónico	$46,000.00	$808.63	$77.59	$349.96	$43.11	$18,459.00	$6,562.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,300.36	$19,699.64
2470	Artículos metálicos para la construcción	$282,650.00	$491.37	$8,795.03	$27,798.04	$18,167.26	$6,133.01	$13,999.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,384.35	$207,265.65
2471	Artículos metálicos para la construcción	$282,650.00	$491.37	$8,795.03	$27,798.04	$18,167.26	$6,133.01	$13,999.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,384.35	$207,265.65
2490	Otros materiales y artículos de construcción	$31,000.00	$0.00	$8,325.50	$882.76	$0.00	$0.00	$1,459.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,667.73	$20,332.27
2491	Otros materiales y artículos de construcción	$31,000.00	$0.00	$8,325.50	$882.76	$0.00	$0.00	$1,459.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,667.73	$20,332.27
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$531,200.00**	**$292.66**	**$16,743.85**	**$13,008.91**	**$8,885.00**	**$35,695.00**	**$17,376.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,001.99**	**$439,198.01**
2530	Medicinas y productos farmacéuticos	$1,000.00	$120.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.26	$879.74
2531	Medicinas y productos farmacéuticos	$1,000.00	$120.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.26	$879.74
2540	Materiales, accesorios y suministros médicc	$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
2541	Materiales, accesorios y suministros médicc	$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
2560	Fibras sintéticas, hules, plásticos y derivadc	$429,900.00	$172.40	$4,618.85	$6,946.41	$8,885.00	$23,570.00	$5,251.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,444.23	$380,455.77
2561	Fibras sintéticas, hules, plásticos y derivadc	$429,900.00	$172.40	$4,618.85	$6,946.41	$8,885.00	$23,570.00	$5,251.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,444.23	$380,455.77
2590	Otros productos químicos	$99,800.00	$0.00	$12,125.00	$6,062.50	$0.00	$12,125.00	$12,125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,437.50	$57,362.50
2591	Otros productos químicos	$99,800.00	$0.00	$12,125.00	$6,062.50	$0.00	$12,125.00	$12,125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,437.50	$57,362.50
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$201,000.00**	**$14,098.77**	**$12,717.62**	**$14,270.70**	**$12,218.39**	**$11,419.58**	**$10,531.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,256.41**	**$125,743.59**
2610	Combustibles, lubricantes y aditivos	$201,000.00	$14,098.77	$12,717.62	$14,270.70	$12,218.39	$11,419.58	$10,531.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,256.41	$125,743.59
2611	Combustibles, lubricantes y aditivos	$201,000.00	$14,098.77	$12,717.62	$14,270.70	$12,218.39	$11,419.58	$10,531.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,256.41	$125,743.59
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$33,550.00**	**$77.60**	**$0.00**	**$2,298.46**	**$499.32**	**$0.00**	**$560.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,435.71**	**$30,114.29**
2710	Vestuario y uniformes	$24,150.00	$0.00	$0.00	$1,849.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,849.24	$22,300.76
2711	Vestuario y uniformes	$24,150.00	$0.00	$0.00	$1,849.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,849.24	$22,300.76
2720	Prendas de seguridad y protección persona	$8,500.00	$0.00	$0.00	$449.22	$431.03	$0.00	$560.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,440.58	$7,059.42
2721	Prendas de seguridad y protección persona	$8,500.00	$0.00	$0.00	$449.22	$431.03	$0.00	$560.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,440.58	$7,059.42
2740	Productos textiles	$900.00	$77.60	$0.00	$0.00	$68.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145.89	$754.11
2741	Productos textiles	$900.00	$77.60	$0.00	$0.00	$68.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145.89	$754.11
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$70,000.00**	**$2,925.81**	**$835.77**	**$5,856.97**	**$215.51**	**$2,800.00**	**$5,368.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,003.01**	**$51,996.99**
2910	Herramientas menores	$31,000.00	$1,805.18	$835.77	$2,749.23	$0.00	$2,800.00	$4,683.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,873.75	$18,126.25
2911	Herramientas menores	$31,000.00	$1,805.18	$835.77	$2,749.23	$0.00	$2,800.00	$4,683.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,873.75	$18,126.25
2920	Refacciones y accesorios menores de edific	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2921	Refacciones y accesorios menores de edific	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 09/ago./2019 06:40 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 equip	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525.86	$11,474.14
2941	Refacciones y accesorios menores de equip	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525.86	$11,474.14
2960	Refacciones y accesorios menores de equip	$26,000.00	$1,120.63	$0.00	$3,107.74	$215.51	$0.00	$159.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,603.40	$21,396.60
2961	Refacciones y accesorios menores de equip	$26,000.00	$1,120.63	$0.00	$3,107.74	$215.51	$0.00	$159.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,603.40	$21,396.60
3000	**SERVICIOS GENERALES**	**$4,081,506.77**	**$268,042.22**	**$378,257.08**	**$253,039.27**	**$386,367.59**	**$270,101.05**	**$288,688.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,844,495.66**	**$2,237,011.11**
3100	**SERVICIOS BÁSICOS**	**$2,708,000.00**	**$225,504.96**	**$206,395.06**	**$197,918.15**	**$200,898.02**	**$221,935.91**	**$230,964.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,283,616.53**	**$1,424,383.47**
3110	Energía eléctrica	$2,579,000.00	$215,510.35	$201,808.85	$182,792.23	$198,598.27	$216,332.75	$224,124.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,239,166.59	$1,339,833.41
3111	Energía eléctrica	$2,579,000.00	$215,510.35	$201,808.85	$182,792.23	$198,598.27	$216,332.75	$224,124.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,239,166.59	$1,339,833.41
3130	Agua	$3,500.00	$0.00	$330.94	$0.00	$674.76	$42.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,047.80	$2,452.20
3131	Agua	$3,500.00	$0.00	$330.94	$0.00	$674.76	$42.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,047.80	$2,452.20
3140	Telefonía tradicional	$12,000.00	$1,032.76	$1,032.76	$1,032.76	$1,032.76	$1,032.76	$1,032.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,196.56	$5,803.44
3141	Telefonía tradicional	$12,000.00	$1,032.76	$1,032.76	$1,032.76	$1,032.76	$1,032.76	$1,032.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,196.56	$5,803.44
3150	Telefonía celular	$22,500.00	$4,433.55	$3,222.51	$508.26	$592.23	$0.00	$1,279.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,035.78	$12,464.22
3151	Telefonía celular	$22,500.00	$4,433.55	$3,222.51	$508.26	$592.23	$0.00	$1,279.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,035.78	$12,464.22
3170	Servicios de acceso de Internet, redes y prc	$90,000.00	$4,528.30	$0.00	$13,584.90	$0.00	$4,528.30	$4,528.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,169.80	$62,830.20
3171	Servicios de acceso de Internet, redes y prc	$90,000.00	$4,528.30	$0.00	$13,584.90	$0.00	$4,528.30	$4,528.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,169.80	$62,830.20
3180	Servicios postales y telegráficos	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3181	Servicios postales y telegráficos	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$140,700.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$5,283.02**	**$11,683.02**	**$10,566.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,532.08**	**$103,167.92**
3220	Arrendamiento de edificios	$70,000.00	$5,000.00	$0.00	$5,000.00	$5,283.02	$5,283.02	$10,566.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,132.08	$38,867.92
3221	Arrendamiento de edificios	$70,000.00	$5,000.00	$0.00	$5,000.00	$5,283.02	$5,283.02	$10,566.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,132.08	$38,867.92
3260	Arrendamiento de maquinaria, otros equipo:	$31,700.00	$0.00	$0.00	$0.00	$0.00	$6,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,400.00	$25,300.00
3261	Arrendamiento de maquinaria, otros equipo:	$31,700.00	$0.00	$0.00	$0.00	$0.00	$6,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,400.00	$25,300.00
3270	Arrendamiento de activos intangibles	$39,000.00	$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	$39,000.00
3271	Arrendamiento de activos intangibles	$39,000.00	$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	$39,000.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICC**	**$424,000.00**	**$10,849.06**	**$10,849.06**	**$35,857.82**	**$10,849.06**	**$0.00**	**$26,834.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,239.62**	**$328,760.38**
3310	Servicios legales, de contabilidad, auditoría	$385,000.00	$10,849.06	$10,849.06	$21,698.12	$10,849.06	$0.00	$21,698.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,943.42	$309,056.58
3311	Servicios legales, de contabilidad, auditoría	$385,000.00	$10,849.06	$10,849.06	$21,698.12	$10,849.06	$0.00	$21,698.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,943.42	$309,056.58
3330	Servicios de consultoría administrativa, proc	$29,000.00	$0.00	$0.00	$4,300.00	$0.00	$0.00	$5,136.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,436.50	$19,563.50
3331	Servicios de consultoría administrativa, proc	$29,000.00	$0.00	$0.00	$4,300.00	$0.00	$0.00	$5,136.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,436.50	$19,563.50
3340	Servicios de capacitación	$10,000.00	$0.00	$0.00	$9,859.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,859.70	$140.30
3341	Servicios de capacitación	$10,000.00	$0.00	$0.00	$9,859.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,859.70	$140.30
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$29,100.77**	**$815.00**	**$4,376.07**	**$820.00**	**$870.00**	**$9,423.11**	**$840.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,144.18**	**$11,956.59**
3410	Servicios financieros y bancarios	$15,000.00	$815.00	$495.00	$820.00	$870.00	$800.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$10,360.00
3411	Servicios financieros y bancarios	$15,000.00	$815.00	$495.00	$820.00	$870.00	$800.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$10,360.00
3450	Seguro de bienes patrimoniales	$14,100.77	$0.00	$3,881.07	$0.00	$0.00	$8,623.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,504.18	$1,596.59
3451	Seguro de bienes patrimoniales	$14,100.77	$0.00	$3,881.07	$0.00	$0.00	$8,623.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,504.18	$1,596.59
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$352,700.00**	**$9,278.20**	**$17,898.89**	**$5,879.30**	**$35,363.49**	**$20,242.01**	**$12,959.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,621.25**	**$251,078.75**
3510	Conservación y mantenimiento menor de in	$29,600.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00	$7,600.00
3511	Conservación y mantenimiento menor de in	$29,600.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00	$7,600.00

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 09/ago./2019 06:40 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	$19,500.00	$0.00	$4,310.34	$0.00	$0.00	$1,034.49	$8,689.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,034.49	$5,465.51
3531	Instalación, reparación y mantenimiento de	$19,500.00	$0.00	$4,310.34	$0.00	$0.00	$1,034.49	$8,689.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,034.49	$5,465.51
3550	Reparación y mantenimiento de equipo de t	$47,900.00	$86.20	$3,500.00	$2,379.30	$2,171.49	$5,465.52	$963.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,565.56	$33,334.44
3551	Reparación y mantenimiento de equipo de t	$47,900.00	$86.20	$3,500.00	$2,379.30	$2,171.49	$5,465.52	$963.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,565.56	$33,334.44
3570	Instalación, reparación y mantenimiento de	$255,700.00	$9,192.00	$10,088.55	$3,500.00	$11,192.00	$13,742.00	$3,306.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,021.20	$204,678.80
3571	Instalación, reparación y mantenimiento de	$255,700.00	$9,192.00	$10,088.55	$3,500.00	$11,192.00	$13,742.00	$3,306.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,021.20	$204,678.80
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$5,000.00**	**$96.00**	**$298.00**	**$805.00**	**$368.00**	**$92.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,659.00**	**$3,341.00**
3750	Viáticos en el país	$5,000.00	$96.00	$298.00	$805.00	$368.00	$92.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,659.00	$3,341.00
3751	Viáticos en el país	$5,000.00	$96.00	$298.00	$805.00	$368.00	$92.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,659.00	$3,341.00
3900	**OTROS SERVICIOS GENERALES**	**$422,006.00**	**$16,499.00**	**$138,440.00**	**$6,759.00**	**$132,736.00**	**$6,725.00**	**$6,524.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$307,683.00**	**$114,323.00**
3920	Impuestos y derechos	$312,006.00	$0.00	$129,962.00	$0.00	$125,987.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,949.00	$56,057.00
3921	Impuestos y derechos	$312,006.00	$0.00	$129,962.00	$0.00	$125,987.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,949.00	$56,057.00
3980	Impuesto sobre nóminas y otros que se deri	$110,000.00	$16,499.00	$8,478.00	$6,759.00	$6,749.00	$6,725.00	$6,524.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,734.00	$58,266.00
3981	Impuesto sobre nóminas y otros que se deri	$110,000.00	$16,499.00	$8,478.00	$6,759.00	$6,749.00	$6,725.00	$6,524.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,734.00	$58,266.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$1,050,593.23**	**$0.00**	**$0.00**	**$21,000.00**	**$0.00**	**$8,577.59**	**$5,431.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,008.62**	**$1,015,584.61**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$57,900.00**	**$0.00**	**$0.00**	**$13,000.00**	**$0.00**	**$8,577.59**	**$5,431.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,008.62**	**$30,891.38**
5110	Muebles de oficina y estantería	$17,500.00	$0.00	$0.00	$13,000.00	$0.00	$1,254.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,254.31	$3,245.69
5111	Muebles de oficina y estantería	$17,500.00	$0.00	$0.00	$13,000.00	$0.00	$1,254.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,254.31	$3,245.69
5150	Equipo de cómputo y de tecnologías de la ir	$26,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,431.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,431.03	$21,068.97
5151	Equipo de cómputo y de tecnología de la inf	$26,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,431.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,431.03	$21,068.97
5190	Otros mobiliarios y equipos de administracic	$13,900.00	$0.00	$0.00	$0.00	$0.00	$7,323.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,323.28	$6,576.72
5191	Otros mobiliarios y equipos de administracic	$13,900.00	$0.00	$0.00	$0.00	$0.00	$7,323.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,323.28	$6,576.72
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$399,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$399,200.00**
5410	Vehículos y equipo terrestre	$399,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$399,200.00
5411	Vehículos y equipo terrestre	$399,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$399,200.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$495,793.23**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000.00**	**$487,793.23**
5620	Maquinaria y equipo industrial	$357,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$357,200.00
5621	Maquinaria y equipo industrial	$357,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$357,200.00
5630	Maquinaria y equipo de construcción	$38,593.23	$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	$38,593.23
5631	Maquinaria y equipo de construcción	$38,593.23	$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	$38,593.23
5660	Equipos de generación eléctrica, aparatos y	$100,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$92,000.00
5661	Equipos de generación eléctrica, aparatos y	$100,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$92,000.00
5900	**ACTIVOS INTANGIBLES**	**$97,700.00**	**$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**	**$97,700.00**
5910	Software	$97,700.00	$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	$97,700.00
5911	Software	$97,700.00	$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	$97,700.00
9000	**DEUDA PÚBLICA**	**$144,000.00**	**$77,000.00**	**$15,000.00**	**$10,000.00**	**$15,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$122,000.00**	**$22,000.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES AN**	**$144,000.00**	**$77,000.00**	**$15,000.00**	**$10,000.00**	**$15,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$122,000.00**	**$22,000.00**
9910	ADEFAS	$144,000.00	$77,000.00	$15,000.00	$10,000.00	$15,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,000.00	$22,000.00
9911	ADEFAS	$144,000.00	$77,000.00	$15,000.00	$10,000.00	$15,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,000.00	$22,000.00
	Total	**$11,600,000.00**	**$653,630.30**	**$752,043.03**	**$736,724.82**	**$753,363.63**	**$719,193.38**	**$667,549.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,282,504.36**	**$7,317,495.64**