



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/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/dic./2019
07:06 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 | \$384,449.50 | \$300,298.40 | \$345,141.94 | \$287,862.41 | \$0.00 | \$0.00 | \$3,189,235.92 | \$1,489,764.08 |
| 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 | \$226,552.61 | \$219,219.75 | \$223,178.69 | \$218,521.05 | \$0.00 | \$0.00 | \$2,251,079.99 | \$559,420.01 |
| 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 | \$226,552.61 | \$219,219.75 | \$223,178.69 | \$218,521.05 | \$0.00 | \$0.00 | \$2,251,079.99 | \$559,420.01 |
| 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 | \$226,552.61 | \$219,219.75 | \$223,178.69 | \$218,521.05 | \$0.00 | \$0.00 | \$2,251,079.99 | \$559,420.01 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$906,800.00 | \$28,968.06 | \$23,369.37 | \$24,053.88 | \$24,233.19 | \$19,258.54 | \$23,335.59 | \$42,206.86 | \$35,474.35 | \$15,781.47 | \$25,410.38 | \$0.00 | \$0.00 | \$262,091.69 | \$644,708.31 |
| 1320 Primas de vacaciones, dominical y gratificar | \$559,200.00 | \$8,832.80 | \$8,184.56 | \$5,161.24 | \$2,991.44 | \$728.60 | \$0.00 | \$10,349.97 | \$6,476.56 | \$3,879.44 | \$9,622.32 | \$0.00 | \$0.00 | \$56,226.93 | \$502,973.07 |
| 1321 Primas de vacaciones, dominical y gratificar | \$559,200.00 | \$8,832.80 | \$8,184.56 | \$5,161.24 | \$2,991.44 | \$728.60 | \$0.00 | \$10,349.97 | \$6,476.56 | \$3,879.44 | \$9,622.32 | \$0.00 | \$0.00 | \$56,226.93 | \$502,973.07 |
| 1330 Horas extraordinarias | \$180,500.00 | \$10,784.62 | \$9,954.81 | \$14,326.29 | \$10,810.33 | \$14,084.98 | \$15,490.63 | \$18,911.93 | \$16,620.13 | \$7,676.07 | \$10,802.70 | \$0.00 | \$0.00 | \$129,462.49 | \$51,037.51 |
| 1331 Horas extraordinarias | \$180,500.00 | \$10,784.62 | \$9,954.81 | \$14,326.29 | \$10,810.33 | \$14,084.98 | \$15,490.63 | \$18,911.93 | \$16,620.13 | \$7,676.07 | \$10,802.70 | \$0.00 | \$0.00 | \$129,462.49 | \$51,037.51 |
| 1340 Compensaciones | \$167,100.00 | \$9,350.64 | \$5,230.00 | \$4,566.35 | \$10,431.42 | \$4,444.96 | \$7,844.96 | \$12,944.96 | \$12,377.66 | \$4,225.96 | \$4,985.36 | \$0.00 | \$0.00 | \$76,402.27 | \$90,697.73 |
| 1341 Compensaciones | \$167,100.00 | \$9,350.64 | \$5,230.00 | \$4,566.35 | \$10,431.42 | \$4,444.96 | \$7,844.96 | \$12,944.96 | \$12,377.66 | \$4,225.96 | \$4,985.36 | \$0.00 | \$0.00 | \$76,402.27 | \$90,697.73 |
| 1400 SEGURIDAD SOCIAL | \$730,000.00 | \$0.00 | \$27,953.15 | \$82,980.51 | \$28,190.68 | \$88,695.66 | \$28,037.15 | \$88,961.31 | \$28,054.30 | \$88,631.78 | \$26,380.98 | \$0.00 | \$0.00 | \$487,885.52 | \$242,114.48 |
| 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 | \$27,006.15 | \$28,054.30 | \$26,864.88 | \$26,380.98 | \$0.00 | \$0.00 | \$244,705.34 | \$105,294.66 |
| 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 | \$27,006.15 | \$28,054.30 | \$26,864.88 | \$26,380.98 | \$0.00 | \$0.00 | \$244,705.34 | \$105,294.66 |
| 1420 Aportaciones a fondos de vivienda | \$150,000.00 | \$0.00 | \$0.00 | \$24,345.21 | \$0.00 | \$27,214.92 | \$0.00 | \$27,491.29 | \$0.00 | \$27,382.84 | \$0.00 | \$0.00 | \$0.00 | \$106,434.26 | \$43,565.74 |
| 1421 Aportaciones a fondos de vivienda | \$150,000.00 | \$0.00 | \$0.00 | \$24,345.21 | \$0.00 | \$27,214.92 | \$0.00 | \$27,491.29 | \$0.00 | \$27,382.84 | \$0.00 | \$0.00 | \$0.00 | \$106,434.26 | \$43,565.74 |
| 1430 Aportaciones al sistema para el retiro | \$230,000.00 | \$0.00 | \$0.00 | \$33,434.12 | \$0.00 | \$34,463.87 | \$0.00 | \$34,463.87 | \$0.00 | \$34,384.06 | \$0.00 | \$0.00 | \$0.00 | \$136,745.92 | \$93,254.08 |
| 1431 Aportaciones al sistema para el retiro | \$230,000.00 | \$0.00 | \$0.00 | \$33,434.12 | \$0.00 | \$34,463.87 | \$0.00 | \$34,463.87 | \$0.00 | \$34,384.06 | \$0.00 | \$0.00 | \$0.00 | \$136,745.92 | \$93,254.08 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,678.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,678.72 | \$21.28 |
| 1520 Indemnizaciones | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,678.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,678.72 | \$21.28 |
| 1521 Indemnizaciones | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,678.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,678.72 | \$21.28 |
| 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 | \$18,050.00 | \$17,550.00 | \$17,550.00 | \$17,550.00 | \$0.00 | \$0.00 | \$179,500.00 | \$43,500.00 |
| 1710 Estímulos | \$223,000.00 | \$18,550.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$17,550.00 | \$17,550.00 | \$17,550.00 | \$0.00 | \$0.00 | \$179,500.00 | \$43,500.00 |
| 1711 Estímulos | \$223,000.00 | \$18,550.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$18,050.00 | \$17,550.00 | \$17,550.00 | \$17,550.00 | \$0.00 | \$0.00 | \$179,500.00 | \$43,500.00 |
| 2000 MATERIALES Y SUMINISTROS | \$1,642,072.40 | \$31,431.94 | \$60,953.18 | \$99,731.04 | \$54,791.82 | \$89,845.59 | \$72,762.84 | \$44,676.16 | \$93,771.52 | \$36,721.42 | \$111,312.45 | \$0.00 | \$0.00 | \$695,997.96 | \$946,074.44 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$195,922.40 | \$7,978.82 | \$5,992.18 | \$24,862.81 | \$10,433.24 | \$4,397.53 | \$8,094.85 | \$6,729.15 | \$10,347.03 | \$1,899.25 | \$19,809.04 | \$0.00 | \$0.00 | \$100,543.90 | \$95,378.50 |
| 2110 Materiales, útiles y equipos menores de ofic | \$107,700.00 | \$66.82 | \$2,019.85 | \$13,836.03 | \$9,542.10 | \$2,527.58 | \$7,629.33 | \$4,152.38 | \$5,581.45 | \$1,899.25 | \$10,281.08 | \$0.00 | \$0.00 | \$57,535.87 | \$50,164.13 |
| 2111 Materiales, útiles y equipos menores de ofic | \$107,700.00 | \$66.82 | \$2,019.85 | \$13,836.03 | \$9,542.10 | \$2,527.58 | \$7,629.33 | \$4,152.38 | \$5,581.45 | \$1,899.25 | \$10,281.08 | \$0.00 | \$0.00 | \$57,535.87 | \$50,164.13 |
| 2140 Materiales, útiles y equipos menores de tec | \$58,622.40 | \$0.00 | \$3,017.24 | \$5,967.24 | \$0.00 | \$1,350.00 | \$465.52 | \$1,508.62 | \$3,658.61 | \$0.00 | \$7,950.03 | \$0.00 | \$0.00 | \$23,917.26 | \$34,705.14 |
| 2141 Materiales, útiles y equipos menores de tec | \$58,622.40 | \$0.00 | \$3,017.24 | \$5,967.24 | \$0.00 | \$1,350.00 | \$465.52 | \$1,508.62 | \$3,658.61 | \$0.00 | \$7,950.03 | \$0.00 | \$0.00 | \$23,917.26 | \$34,705.14 |
| 2160 Material de limpieza | \$16,900.00 | \$0.00 | \$955.09 | \$5,059.54 | \$891.14 | \$519.95 | \$0.00 | \$815.15 | \$1,106.97 | \$0.00 | \$1,577.93 | \$0.00 | \$0.00 | \$10,925.77 | \$5,974.23 |
| 2161 Material de limpieza | \$16,900.00 | \$0.00 | \$955.09 | \$5,059.54 | \$891.14 | \$519.95 | \$0.00 | \$815.15 | \$1,106.97 | \$0.00 | \$1,577.93 | \$0.00 | \$0.00 | \$10,925.77 | \$5,974.23 |
| 2180 Materiales para el registro e identificación d | \$12,700.00 | \$7,912.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,165.00 | \$4,535.00 |
| 2181 Materiales para el registro e identificación d | \$12,700.00 | \$7,912.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,165.00 | \$4,535.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$40,600.00 | \$558.28 | \$1,490.69 | \$2,277.43 | \$4, | | | | | | | | | | |



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/oct./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 05/dic./2019

hora de Impresión | 07:06 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------------|------------------------------|
| 2370 | Productos de cuero, piel, plástico y hule ad | \$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 ad | \$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 ARTICULOS DE CONSTRU | \$572,400.00 | \$5,500.00 | \$23,173.07 | \$37,030.76 | \$18,210.37 | \$32,852.01 | \$29,385.69 | \$19,206.74 | \$35,006.86 | \$9,733.33 | \$44,412.83 | \$0.00 | \$0.00 | \$254,511.66 | \$317,888.34 |
| 2410 | Productos minerales no metálicos | \$118,650.00 | \$4,200.00 | \$2,100.00 | \$8,000.00 | \$0.00 | \$8,260.00 | \$0.00 | \$4,130.00 | \$0.00 | \$0.00 | \$8,827.89 | \$0.00 | \$0.00 | \$35,517.89 | \$83,132.11 |
| 2411 | Productos minerales no metálicos | \$118,650.00 | \$4,200.00 | \$2,100.00 | \$8,000.00 | \$0.00 | \$8,260.00 | \$0.00 | \$4,130.00 | \$0.00 | \$0.00 | \$8,827.89 | \$0.00 | \$0.00 | \$35,517.89 | \$83,132.11 |
| 2420 | Cemento y productos de concreto | \$82,800.00 | \$0.00 | \$3,810.30 | \$0.00 | \$0.00 | \$0.00 | \$7,049.01 | \$0.00 | \$0.00 | \$0.00 | \$8,689.52 | \$0.00 | \$0.00 | \$19,548.83 | \$63,251.17 |
| 2421 | Cemento y productos de concreto | \$82,800.00 | \$0.00 | \$3,810.30 | \$0.00 | \$0.00 | \$0.00 | \$7,049.01 | \$0.00 | \$0.00 | \$0.00 | \$8,689.52 | \$0.00 | \$0.00 | \$19,548.83 | \$63,251.17 |
| 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 | \$118.95 | \$0.00 | \$137.93 | \$0.00 | \$0.00 | \$503.42 | \$3,496.58 |
| 2441 | Madera y productos de madera | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246.54 | \$0.00 | \$118.95 | \$0.00 | \$137.93 | \$0.00 | \$0.00 | \$503.42 | \$3,496.58 |
| 2460 | Material eléctrico y electrónico | \$48,300.00 | \$808.63 | \$77.59 | \$349.96 | \$43.11 | \$18,459.00 | \$6,562.07 | \$68.00 | \$1,317.78 | \$4,971.50 | \$7,394.66 | \$0.00 | \$0.00 | \$40,052.30 | \$8,247.70 |
| 2461 | Material eléctrico y electrónico | \$48,300.00 | \$808.63 | \$77.59 | \$349.96 | \$43.11 | \$18,459.00 | \$6,562.07 | \$68.00 | \$1,317.78 | \$4,971.50 | \$7,394.66 | \$0.00 | \$0.00 | \$40,052.30 | \$8,247.70 |
| 2470 | Artículos metálicos para la construcción | \$282,150.00 | \$491.37 | \$8,795.03 | \$27,798.04 | \$18,167.26 | \$6,133.01 | \$13,999.64 | \$14,553.48 | \$28,982.45 | \$4,761.83 | \$18,376.56 | \$0.00 | \$0.00 | \$142,058.67 | \$140,091.33 |
| 2471 | Artículos metálicos para la construcción | \$282,150.00 | \$491.37 | \$8,795.03 | \$27,798.04 | \$18,167.26 | \$6,133.01 | \$13,999.64 | \$14,553.48 | \$28,982.45 | \$4,761.83 | \$18,376.56 | \$0.00 | \$0.00 | \$142,058.67 | \$140,091.33 |
| 2490 | Otros materiales y artículos de construcción | \$33,500.00 | \$0.00 | \$8,325.50 | \$882.76 | \$0.00 | \$0.00 | \$1,459.47 | \$455.26 | \$4,587.68 | \$0.00 | \$986.27 | \$0.00 | \$0.00 | \$16,696.94 | \$16,803.06 |
| 2491 | Otros materiales y artículos de construcción | \$33,500.00 | \$0.00 | \$8,325.50 | \$882.76 | \$0.00 | \$0.00 | \$1,459.47 | \$455.26 | \$4,587.68 | \$0.00 | \$986.27 | \$0.00 | \$0.00 | \$16,696.94 | \$16,803.06 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$524,700.00 | \$292.66 | \$16,743.85 | \$13,008.91 | \$8,885.00 | \$35,695.00 | \$17,376.57 | \$591.80 | \$27,983.77 | \$7,621.11 | \$2,580.90 | \$0.00 | \$0.00 | \$130,779.57 | \$393,920.43 |
| 2530 | Medicinas y productos farmacéuticos | \$1,100.00 | \$120.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$78.88 | \$0.00 | \$0.00 | \$0.00 | \$739.14 | \$360.86 |
| 2531 | Medicinas y productos farmacéuticos | \$1,100.00 | \$120.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$78.88 | \$0.00 | \$0.00 | \$0.00 | \$739.14 | \$360.86 |
| 2540 | Materiales, accesorios y suministros médic | \$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 médic | \$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 derivad | \$428,300.00 | \$172.40 | \$4,618.85 | \$6,946.41 | \$8,885.00 | \$23,570.00 | \$5,251.57 | \$51.80 | \$13,433.77 | \$7,542.23 | \$2,580.90 | \$0.00 | \$0.00 | \$73,052.93 | \$355,247.07 |
| 2561 | Fibras sintéticas, hules, plásticos y derivad | \$428,300.00 | \$172.40 | \$4,618.85 | \$6,946.41 | \$8,885.00 | \$23,570.00 | \$5,251.57 | \$51.80 | \$13,433.77 | \$7,542.23 | \$2,580.90 | \$0.00 | \$0.00 | \$73,052.93 | \$355,247.07 |
| 2590 | Otros productos químicos | \$94,800.00 | \$0.00 | \$12,125.00 | \$6,062.50 | \$0.00 | \$12,125.00 | \$12,125.00 | \$0.00 | \$14,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,987.50 | \$37,812.50 |
| 2591 | Otros productos químicos | \$94,800.00 | \$0.00 | \$12,125.00 | \$6,062.50 | \$0.00 | \$12,125.00 | \$12,125.00 | \$0.00 | \$14,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,987.50 | \$37,812.50 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$203,000.00 | \$14,098.77 | \$12,717.62 | \$14,270.70 | \$12,218.39 | \$11,419.58 | \$10,531.35 | \$16,866.42 | \$12,669.74 | \$10,552.89 | \$16,778.97 | \$0.00 | \$0.00 | \$132,124.43 | \$70,875.57 |
| 2610 | Combustibles, lubricantes y aditivos | \$203,000.00 | \$14,098.77 | \$12,717.62 | \$14,270.70 | \$12,218.39 | \$11,419.58 | \$10,531.35 | \$16,866.42 | \$12,669.74 | \$10,552.89 | \$16,778.97 | \$0.00 | \$0.00 | \$132,124.43 | \$70,875.57 |
| 2611 | Combustibles, lubricantes y aditivos | \$203,000.00 | \$14,098.77 | \$12,717.62 | \$14,270.70 | \$12,218.39 | \$11,419.58 | \$10,531.35 | \$16,866.42 | \$12,669.74 | \$10,552.89 | \$16,778.97 | \$0.00 | \$0.00 | \$132,124.43 | \$70,875.57 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$33,450.00 | \$77.60 | \$0.00 | \$2,298.46 | \$499.32 | \$0.00 | \$560.33 | \$0.00 | \$571.62 | \$0.00 | \$12,791.97 | \$0.00 | \$0.00 | \$16,799.30 | \$16,650.70 |
| 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 | \$12,520.44 | \$0.00 | \$0.00 | \$14,369.68 | \$9,780.32 |
| 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 | \$12,520.44 | \$0.00 | \$0.00 | \$14,369.68 | \$9,780.32 |
| 2720 | Prendas de seguridad y protección persona | \$8,400.00 | \$0.00 | \$0.00 | \$449.22 | \$431.03 | \$0.00 | \$560.33 | \$0.00 | \$571.62 | \$0.00 | \$271.53 | \$0.00 | \$0.00 | \$2,283.73 | \$6,116.27 |
| 2721 | Prendas de seguridad y protección persona | \$8,400.00 | \$0.00 | \$0.00 | \$449.22 | \$431.03 | \$0.00 | \$560.33 | \$0.00 | \$571.62 | \$0.00 | \$271.53 | \$0.00 | \$0.00 | \$2,283.73 | \$6,116.27 |
| 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 | \$6.90 | \$5,158.10 | \$3,007.74 | \$9,040.77 | \$0.00 | \$0.00 | \$35,216.52 | \$34,783.48 |
| 2910 | Herramientas menores | \$31,500.00 | \$1,805.18 | \$835.77 | \$2,749.23 | \$0.00 | \$2,800.00 | \$4,683.57 | \$6.90 | \$3,994.31 | \$3,007.74 | \$1,454.54 | \$0.00 | \$0.00 | \$21,337.24 | \$10,162.76 |
| 2911 | Herramientas menores | \$31,500.00 | \$1,805.18 | \$835.77 | \$2,749.23 | \$0.00 | \$2,800.00 | \$4,683.57 | \$6.90 | \$3,994.31 | \$3,007.74 | \$1,454.54 | \$0.00 | \$0.00 | \$21,337.24 | \$10,162.76 |
| 2920 | Refacciones y accesorios menores de edific | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,163.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,163.79 | \$1,336.21 |



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/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/dic./2019
07:06 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|-----------------------|------------------------------|
| 2921 | Refacciones y accesorios menores de edific | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,163.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,163.79 | \$1,336.21 |
| 2940 | Refacciones y accesorios menores de equi | \$10,000.00 | \$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 | \$9,474.14 |
| 2941 | Refacciones y accesorios menores de equi | \$10,000.00 | \$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 | \$9,474.14 |
| 2960 | Refacciones y accesorios menores de equi | \$26,000.00 | \$1,120.63 | \$0.00 | \$3,107.74 | \$215.51 | \$0.00 | \$159.52 | \$0.00 | \$0.00 | \$0.00 | \$7,586.23 | \$0.00 | \$0.00 | \$12,189.63 | \$13,810.37 |
| 2961 | Refacciones y accesorios menores de equi | \$26,000.00 | \$1,120.63 | \$0.00 | \$3,107.74 | \$215.51 | \$0.00 | \$159.52 | \$0.00 | \$0.00 | \$0.00 | \$7,586.23 | \$0.00 | \$0.00 | \$12,189.63 | \$13,810.37 |
| 3000 | SERVICIOS GENERALES | \$4,326,863.97 | \$268,042.22 | \$378,257.08 | \$253,039.27 | \$386,367.59 | \$270,101.05 | \$288,688.45 | \$402,523.04 | \$342,716.08 | \$460,025.69 | \$402,243.91 | \$0.00 | \$0.00 | \$3,452,004.38 | \$874,859.59 |
| 3100 | SERVICIOS BÁSICOS | \$2,706,375.00 | \$225,504.96 | \$206,395.06 | \$197,918.15 | \$200,898.02 | \$221,935.91 | \$230,964.43 | \$187,941.07 | \$266,449.21 | \$269,257.21 | \$307,200.10 | \$0.00 | \$0.00 | \$2,314,464.12 | \$391,910.88 |
| 3110 | Energía eléctrica | \$2,585,500.00 | \$215,510.35 | \$201,808.85 | \$182,792.23 | \$198,598.27 | \$216,332.75 | \$224,124.14 | \$180,565.52 | \$260,064.50 | \$266,124.56 | \$294,034.47 | \$0.00 | \$0.00 | \$2,239,955.64 | \$345,544.36 |
| 3111 | Energía eléctrica | \$2,585,500.00 | \$215,510.35 | \$201,808.85 | \$182,792.23 | \$198,598.27 | \$216,332.75 | \$224,124.14 | \$180,565.52 | \$260,064.50 | \$266,124.56 | \$294,034.47 | \$0.00 | \$0.00 | \$2,239,955.64 | \$345,544.36 |
| 3130 | Agua | \$3,500.00 | \$0.00 | \$330.94 | \$0.00 | \$674.76 | \$42.10 | \$0.00 | \$703.87 | \$132.41 | \$324.65 | \$132.41 | \$0.00 | \$0.00 | \$2,341.14 | \$1,158.86 |
| 3131 | Agua | \$3,500.00 | \$0.00 | \$330.94 | \$0.00 | \$674.76 | \$42.10 | \$0.00 | \$703.87 | \$132.41 | \$324.65 | \$132.41 | \$0.00 | \$0.00 | \$2,341.14 | \$1,158.86 |
| 3140 | Telefonía tradicional | \$12,000.00 | \$1,032.76 | \$1,032.76 | \$1,032.76 | \$1,032.76 | \$1,032.76 | \$1,032.76 | \$1,033.89 | \$1,131.77 | \$1,131.77 | \$1,131.77 | \$0.00 | \$0.00 | \$10,625.76 | \$1,374.24 |
| 3141 | Telefonía tradicional | \$12,000.00 | \$1,032.76 | \$1,032.76 | \$1,032.76 | \$1,032.76 | \$1,032.76 | \$1,032.76 | \$1,033.89 | \$1,131.77 | \$1,131.77 | \$1,131.77 | \$0.00 | \$0.00 | \$10,625.76 | \$1,374.24 |
| 3150 | Telefonía celular | \$21,850.00 | \$4,433.55 | \$3,222.51 | \$508.26 | \$592.23 | \$0.00 | \$1,279.23 | \$1,109.49 | \$592.23 | \$1,286.23 | \$2,319.85 | \$0.00 | \$0.00 | \$15,343.58 | \$6,506.42 |
| 3151 | Telefonía celular | \$21,850.00 | \$4,433.55 | \$3,222.51 | \$508.26 | \$592.23 | \$0.00 | \$1,279.23 | \$1,109.49 | \$592.23 | \$1,286.23 | \$2,319.85 | \$0.00 | \$0.00 | \$15,343.58 | \$6,506.42 |
| 3170 | Servicios de acceso de Internet, redes y prc | \$82,000.00 | \$4,528.30 | \$0.00 | \$13,584.90 | \$0.00 | \$4,528.30 | \$4,528.30 | \$4,528.30 | \$4,528.30 | \$390.00 | \$9,056.60 | \$0.00 | \$0.00 | \$45,673.00 | \$36,327.00 |
| 3171 | Servicios de acceso de Internet, redes y prc | \$82,000.00 | \$4,528.30 | \$0.00 | \$13,584.90 | \$0.00 | \$4,528.30 | \$4,528.30 | \$4,528.30 | \$4,528.30 | \$390.00 | \$9,056.60 | \$0.00 | \$0.00 | \$45,673.00 | \$36,327.00 |
| 3180 | Servicios postales y telegráficos | \$1,525.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525.00 | \$0.00 | \$0.00 | \$525.00 | \$1,000.00 |
| 3181 | Servicios postales y telegráficos | \$1,525.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525.00 | \$0.00 | \$0.00 | \$525.00 | \$1,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$129,850.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,283.02 | \$11,683.02 | \$10,566.04 | \$10,566.04 | \$15,517.23 | \$5,283.02 | \$8,717.50 | \$0.00 | \$0.00 | \$77,615.87 | \$52,234.13 |
| 3220 | Arrendamiento de edificios | \$70,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,283.02 | \$5,283.02 | \$10,566.04 | \$10,566.04 | \$0.00 | \$5,283.02 | \$5,283.02 | \$0.00 | \$0.00 | \$52,264.16 | \$17,735.84 |
| 3221 | Arrendamiento de edificios | \$70,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,283.02 | \$5,283.02 | \$10,566.04 | \$10,566.04 | \$0.00 | \$5,283.02 | \$5,283.02 | \$0.00 | \$0.00 | \$52,264.16 | \$17,735.84 |
| 3260 | Arrendamiento de maquinaria, otros equipo: | \$22,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,434.48 | \$0.00 | \$0.00 | \$9,834.48 | \$13,015.52 |
| 3261 | Arrendamiento de maquinaria, otros equipo: | \$22,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,434.48 | \$0.00 | \$0.00 | \$9,834.48 | \$13,015.52 |
| 3270 | Arrendamiento de activos intangibles | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,517.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,517.23 | \$21,482.77 |
| 3271 | Arrendamiento de activos intangibles | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,517.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,517.23 | \$21,482.77 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$424,000.00 | \$10,849.06 | \$10,849.06 | \$35,857.82 | \$10,849.06 | \$0.00 | \$26,834.62 | \$10,849.06 | \$11,538.72 | \$0.00 | \$21,698.12 | \$0.00 | \$0.00 | \$139,325.52 | \$284,674.48 |
| 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 | \$10,849.06 | \$10,849.06 | \$0.00 | \$21,698.12 | \$0.00 | \$0.00 | \$119,339.66 | \$265,660.34 |
| 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 | \$10,849.06 | \$10,849.06 | \$0.00 | \$21,698.12 | \$0.00 | \$0.00 | \$119,339.66 | \$265,660.34 |
| 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 | \$689.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,126.16 | \$18,873.84 |
| 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 | \$689.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,126.16 | \$18,873.84 |
| 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 | \$40,412.07 | \$815.00 | \$4,376.07 | \$820.00 | \$870.00 | \$9,423.11 | \$840.00 | \$1,720.62 | \$10,035.94 | \$860.00 | \$825.00 | \$0.00 | \$0.00 | \$30,585.74 | \$9,826.33 |
| 3410 | Servicios financieros y bancarios | \$15,000.00 | \$815.00 | \$495.00 | \$820.00 | \$870.00 | \$800.00 | \$840.00 | \$825.00 | \$835.00 | \$860.00 | \$825.00 | \$0.00 | \$0.00 | \$7,985.00 | \$7,015.00 |
| 3411 | Servicios financieros y bancarios | \$15,000.00 | \$815.00 | \$495.00 | \$820.00 | \$870.00 | \$800.00 | \$840.00 | | | | | | | | |



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/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/dic./2019
07:06 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------|---------------|---------------------|------------------------------|
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$376,914.65 | \$9,278.20 | \$17,898.89 | \$5,879.30 | \$35,363.49 | \$20,242.01 | \$12,959.36 | \$73,237.00 | \$29,099.97 | \$12,828.21 | \$41,285.19 | \$0.00 | \$0.00 | \$258,071.62 | \$118,843.03 |
| 3510 Conservación y mantenimiento menor de in | \$34,900.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$4,900.00 |
| 3511 Conservación y mantenimiento menor de in | \$34,900.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$4,900.00 |
| 3520 Instalación, reparación y mantenimiento de | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.53 | \$0.00 | \$0.00 | \$215.53 | \$84.47 |
| 3521 Instalación, reparación y mantenimiento de | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.53 | \$0.00 | \$0.00 | \$215.53 | \$84.47 |
| 3530 Instalación, reparación y mantenimiento de | \$26,800.00 | \$0.00 | \$4,310.34 | \$0.00 | \$0.00 | \$1,034.49 | \$8,689.66 | \$0.00 | \$7,000.00 | \$0.00 | \$3,769.66 | \$0.00 | \$0.00 | \$24,804.15 | \$1,995.85 |
| 3531 Instalación, reparación y mantenimiento de | \$26,800.00 | \$0.00 | \$4,310.34 | \$0.00 | \$0.00 | \$1,034.49 | \$8,689.66 | \$0.00 | \$7,000.00 | \$0.00 | \$3,769.66 | \$0.00 | \$0.00 | \$24,804.15 | \$1,995.85 |
| 3550 Reparación y mantenimiento de equipo de t | \$51,600.00 | \$86.20 | \$3,500.00 | \$2,379.30 | \$2,171.49 | \$5,465.52 | \$963.05 | \$0.00 | \$2,068.97 | \$1,636.21 | \$22,000.00 | \$0.00 | \$0.00 | \$40,270.74 | \$11,329.26 |
| 3551 Reparación y mantenimiento de equipo de t | \$51,600.00 | \$86.20 | \$3,500.00 | \$2,379.30 | \$2,171.49 | \$5,465.52 | \$963.05 | \$0.00 | \$2,068.97 | \$1,636.21 | \$22,000.00 | \$0.00 | \$0.00 | \$40,270.74 | \$11,329.26 |
| 3570 Instalación, reparación y mantenimiento de | \$263,314.65 | \$9,192.00 | \$10,088.55 | \$3,500.00 | \$11,192.00 | \$13,742.00 | \$3,306.65 | \$73,237.00 | \$20,031.00 | \$3,192.00 | \$15,300.00 | \$0.00 | \$0.00 | \$162,781.20 | \$100,533.45 |
| 3571 Instalación, reparación y mantenimiento de | \$263,314.65 | \$9,192.00 | \$10,088.55 | \$3,500.00 | \$11,192.00 | \$13,742.00 | \$3,306.65 | \$73,237.00 | \$20,031.00 | \$3,192.00 | \$15,300.00 | \$0.00 | \$0.00 | \$162,781.20 | \$100,533.45 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$7,000.00 | \$96.00 | \$298.00 | \$805.00 | \$368.00 | \$92.00 | \$0.00 | \$276.00 | \$3,021.01 | \$1,332.00 | \$280.00 | \$0.00 | \$0.00 | \$6,568.01 | \$431.99 |
| 3750 Viáticos en el país | \$7,000.00 | \$96.00 | \$298.00 | \$805.00 | \$368.00 | \$92.00 | \$0.00 | \$276.00 | \$3,021.01 | \$1,332.00 | \$280.00 | \$0.00 | \$0.00 | \$6,568.01 | \$431.99 |
| 3751 Viáticos en el país | \$7,000.00 | \$96.00 | \$298.00 | \$805.00 | \$368.00 | \$92.00 | \$0.00 | \$276.00 | \$3,021.01 | \$1,332.00 | \$280.00 | \$0.00 | \$0.00 | \$6,568.01 | \$431.99 |
| 3900 OTROS SERVICIOS GENERALES | \$642,312.25 | \$16,499.00 | \$138,440.00 | \$6,759.00 | \$132,736.00 | \$6,725.00 | \$6,524.00 | \$117,933.25 | \$7,054.00 | \$170,465.25 | \$22,238.00 | \$0.00 | \$0.00 | \$625,373.50 | \$16,938.75 |
| 3920 Impuestos y derechos | \$547,812.25 | \$0.00 | \$129,962.00 | \$0.00 | \$125,987.00 | \$0.00 | \$0.00 | \$111,217.25 | \$0.00 | \$163,366.25 | \$15,250.00 | \$0.00 | \$0.00 | \$545,782.50 | \$2,029.75 |
| 3921 Impuestos y derechos | \$547,812.25 | \$0.00 | \$129,962.00 | \$0.00 | \$125,987.00 | \$0.00 | \$0.00 | \$111,217.25 | \$0.00 | \$163,366.25 | \$15,250.00 | \$0.00 | \$0.00 | \$545,782.50 | \$2,029.75 |
| 3980 Impuesto sobre nóminas y otros que se deri | \$94,500.00 | \$16,499.00 | \$8,478.00 | \$6,759.00 | \$6,749.00 | \$6,725.00 | \$6,524.00 | \$6,716.00 | \$7,054.00 | \$7,099.00 | \$6,988.00 | \$0.00 | \$0.00 | \$79,591.00 | \$14,909.00 |
| 3981 Impuesto sobre nóminas y otros que se deri | \$94,500.00 | \$16,499.00 | \$8,478.00 | \$6,759.00 | \$6,749.00 | \$6,725.00 | \$6,524.00 | \$6,716.00 | \$7,054.00 | \$7,099.00 | \$6,988.00 | \$0.00 | \$0.00 | \$79,591.00 | \$14,909.00 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$810,063.63 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$8,577.59 | \$5,431.03 | \$8,621.00 | \$6,400.01 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$59,529.63 | \$750,534.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$47,016.30 | \$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 | \$20,007.68 |
| 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 | \$21,266.30 | \$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 | \$15,835.27 |
| 5151 Equipo de cómputo y de tecnología de la ini | \$21,266.30 | \$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 | \$15,835.27 |
| 5190 Otros mobiliarios y equipos de administrac | \$8,250.00 | \$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 | \$926.72 |
| 5191 Otros mobiliarios y equipos de administrac | \$8,250.00 | \$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 | \$926.72 |
| 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 | \$290,853.58 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,621.00 | \$6,400.01 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$32,521.01 | \$258,332.57 |
| 5620 Maquinaria y equipo industrial | \$180,800.00 | \$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 | \$180,800.00 |
| 5621 Maquinaria y equipo industrial | \$180,800.00 | \$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 | \$180,800.00 |
| 5630 Maquinaria y equipo de construcción | \$10,053.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.01 | \$3,653.57 |
| 5631 Maquinaria y equipo de construcción | \$10,053.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.01 | \$3,653.57 |
| 5660 Equipos de generación eléctrica, aparatos y | \$100,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,621.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$26,121.00 | \$73,879.00 |
| 5661 Equipos de generación eléctrica, aparatos y | \$100,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,621.00 | \$0.00 | \$0.00 | \$9,500.00 | | | | |



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/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/dic./2019
07:06 p. 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 | \$142,000.00 | \$77,000.00 | \$15,000.00 | \$10,000.00 | \$15,000.00 | \$0.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,000.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES AN | \$142,000.00 | \$77,000.00 | \$15,000.00 | \$10,000.00 | \$15,000.00 | \$0.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,000.00 | \$0.00 |
| 9910 ADEFAS | \$142,000.00 | \$77,000.00 | \$15,000.00 | \$10,000.00 | \$15,000.00 | \$0.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,000.00 | \$0.00 |
| 9911 ADEFAS | \$142,000.00 | \$77,000.00 | \$15,000.00 | \$10,000.00 | \$15,000.00 | \$0.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,000.00 | \$0.00 |
| Total | \$11,600,000.00 | \$653,630.30 | \$752,043.03 | \$736,724.82 | \$753,363.63 | \$719,193.38 | \$667,549.20 | \$850,269.70 | \$753,186.01 | \$841,889.05 | \$810,918.77 | \$0.00 | \$0.00 | \$7,538,767.89 | \$4,061,232.11 |