



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

Fecha y | 08/oct./2019
hora de Impresión | 12:08 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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556,231.57	\$2,122,768.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,380.25	\$1,001,119.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,380.25	\$1,001,119.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,380.25	\$1,001,119.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$220,899.84	\$685,900.16
1320 Primas de vacaciones, dominical y gratificar	\$566,000.00	\$8,832.80	\$8,184.56	\$5,161.24	\$2,991.44	\$728.60	\$0.00	\$10,349.97	\$6,476.56	\$0.00	\$0.00	\$0.00	\$0.00	\$42,725.17	\$523,274.83
1321 Primas de vacaciones, dominical y gratificar	\$566,000.00	\$8,832.80	\$8,184.56	\$5,161.24	\$2,991.44	\$728.60	\$0.00	\$10,349.97	\$6,476.56	\$0.00	\$0.00	\$0.00	\$0.00	\$42,725.17	\$523,274.83
1330 Horas extraordinarias	\$164,500.00	\$10,784.62	\$9,954.81	\$14,326.29	\$10,810.33	\$14,084.98	\$15,490.63	\$18,911.93	\$16,620.13	\$0.00	\$0.00	\$0.00	\$0.00	\$110,983.72	\$53,516.28
1331 Horas extraordinarias	\$164,500.00	\$10,784.62	\$9,954.81	\$14,326.29	\$10,810.33	\$14,084.98	\$15,490.63	\$18,911.93	\$16,620.13	\$0.00	\$0.00	\$0.00	\$0.00	\$110,983.72	\$53,516.28
1340 Compensaciones	\$176,300.00	\$9,350.64	\$5,230.00	\$4,566.35	\$10,431.42	\$4,444.96	\$7,844.96	\$12,944.96	\$12,377.66	\$0.00	\$0.00	\$0.00	\$0.00	\$67,190.95	\$109,109.05
1341 Compensaciones	\$176,300.00	\$9,350.64	\$5,230.00	\$4,566.35	\$10,431.42	\$4,444.96	\$7,844.96	\$12,944.96	\$12,377.66	\$0.00	\$0.00	\$0.00	\$0.00	\$67,190.95	\$109,109.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$372,872.76	\$357,127.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$191,459.48	\$158,540.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$191,459.48	\$158,540.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$79,051.42	\$70,948.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$79,051.42	\$70,948.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$102,361.86	\$127,638.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$102,361.86	\$127,638.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$144,400.00	\$78,600.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$144,400.00	\$78,600.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$144,400.00	\$78,600.00
2000 MATERIALES Y SUMINISTROS	\$1,648,300.00	\$31,431.94	\$60,953.18	\$99,731.04	\$54,791.82	\$89,845.59	\$72,762.84	\$44,676.16	\$93,771.52	\$0.00	\$0.00	\$0.00	\$0.00	\$547,964.09	\$1,100,335.91
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$184,800.00	\$7,978.82	\$5,992.18	\$24,862.81	\$10,433.24	\$4,397.53	\$8,094.85	\$6,729.15	\$10,347.03	\$0.00	\$0.00	\$0.00	\$0.00	\$78,835.61	\$105,964.39
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	\$4,152.38	\$5,581.45	\$0.00	\$0.00	\$0.00	\$0.00	\$45,355.54	\$56,844.46
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	\$4,152.38	\$5,581.45	\$0.00	\$0.00	\$0.00	\$0.00	\$45,355.54	\$56,844.46
2140 Materiales, útiles y equipos menores de tec	\$54,000.00	\$0.00	\$3,017.24	\$5,967.24	\$0.00	\$1,350.00	\$465.52	\$1,508.62	\$3,658.61	\$0.00	\$0.00	\$0.00	\$0.00	\$15,967.23	\$38,032.77
2141 Materiales, útiles y equipos menores de tec	\$54,000.00	\$0.00	\$3,017.24	\$5,967.24	\$0.00	\$1,350.00	\$465.52	\$1,508.62	\$3,658.61	\$0.00	\$0.00	\$0.00	\$0.00	\$15,967.23	\$38,032.77
2160 Material de limpieza	\$15,900.00	\$0.00	\$955.09	\$5,059.54	\$891.14	\$519.95	\$0.00	\$815.15	\$1,106.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,347.84	\$6,552.16
2161 Material de limpieza	\$15,900.00	\$0.00	\$955.09	\$5,059.54	\$891.14	\$519.95	\$0.00	\$815.15	\$1,106.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,347.84	\$6,552.16
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	\$39,900.00	\$558.28	\$1,490.69	\$2,277.43	\$4,329.99	\$2,681.47	\$1,445.10	\$1,275.15	\$2,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,092.51	\$23,807.49



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/oct./2019

hora de Impresión | 12:08 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 CONSTRUCION	\$584,450.00	\$5,500.00	\$23,173.07	\$37,030.76	\$18,210.37	\$32,852.01	\$29,385.69	\$19,206.74	\$35,006.86	\$0.00	\$0.00	\$0.00	\$0.00	\$200,365.50	\$384,084.50
2410	Productos minerales no metálicos	\$125,000.00	\$4,200.00	\$2,100.00	\$8,000.00	\$0.00	\$8,260.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,690.00	\$98,310.00
2411	Productos minerales no metálicos	\$125,000.00	\$4,200.00	\$2,100.00	\$8,000.00	\$0.00	\$8,260.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,690.00	\$98,310.00
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	\$118.95	\$0.00	\$0.00	\$0.00	\$0.00	\$365.49	\$3,634.51
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	\$0.00	\$0.00	\$0.00	\$365.49	\$3,634.51
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	\$68.00	\$1,317.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,686.14	\$18,313.86
2461	Material eléctrico y electrónico	\$46,000.00	\$808.63	\$77.59	\$349.96	\$43.11	\$18,459.00	\$6,562.07	\$68.00	\$1,317.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,686.14	\$18,313.86
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	\$14,553.48	\$28,982.45	\$0.00	\$0.00	\$0.00	\$0.00	\$118,920.28	\$163,729.72
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	\$14,553.48	\$28,982.45	\$0.00	\$0.00	\$0.00	\$0.00	\$118,920.28	\$163,729.72
2490	Otros materiales y artículos de construcción	\$33,000.00	\$0.00	\$8,325.50	\$882.76	\$0.00	\$0.00	\$1,459.47	\$455.26	\$4,587.68	\$0.00	\$0.00	\$0.00	\$0.00	\$15,710.67	\$17,289.33
2491	Otros materiales y artículos de construcción	\$33,000.00	\$0.00	\$8,325.50	\$882.76	\$0.00	\$0.00	\$1,459.47	\$455.26	\$4,587.68	\$0.00	\$0.00	\$0.00	\$0.00	\$15,710.67	\$17,289.33
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$528,600.00	\$292.66	\$16,743.85	\$13,008.91	\$8,885.00	\$35,695.00	\$17,376.57	\$591.80	\$27,983.77	\$0.00	\$0.00	\$0.00	\$0.00	\$120,577.56	\$408,022.44
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$120.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.26	\$339.74
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$120.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.26	\$339.74
2540	Materiales, accesorios y suministros médicos	\$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 médicos	\$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 derivados	\$427,300.00	\$172.40	\$4,618.85	\$6,946.41	\$8,885.00	\$23,570.00	\$5,251.57	\$51.80	\$13,433.77	\$0.00	\$0.00	\$0.00	\$0.00	\$62,929.80	\$364,370.20
2561	Fibras sintéticas, hules, plásticos y derivados	\$427,300.00	\$172.40	\$4,618.85	\$6,946.41	\$8,885.00	\$23,570.00	\$5,251.57	\$51.80	\$13,433.77	\$0.00	\$0.00	\$0.00	\$0.00	\$62,929.80	\$364,370.20
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	\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,987.50	\$42,812.50
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	\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,987.50	\$42,812.50
2600	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	\$0.00	\$0.00	\$0.00	\$0.00	\$104,792.57	\$98,207.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$104,792.57	\$98,207.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$104,792.57	\$98,207.43
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$33,550.00	\$77.60	\$0.00	\$2,298.46	\$499.32	\$0.00	\$560.33	\$0.00	\$571.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,007.33	\$29,542.67
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 personal	\$8,500.00	\$0.00	\$0.00	\$449.22	\$431.03	\$0.00	\$560.33	\$0.00	\$571.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.20	\$6,487.80
2721	Prendas de seguridad y protección personal	\$8,500.00	\$0.00	\$0.00	\$449.22	\$431.03	\$0.00	\$560.33	\$0.00	\$571.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.20	\$6,487.80
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 ACCESORIOS	\$72,000.00	\$2,925.81	\$835.77	\$5,856.97	\$215.51	\$2,800.00	\$5,368.95	\$6.90	\$5,158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$23,168.01	\$48,831.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,874.96	\$14,625.04



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

Fecha y hora de Impresión | 08/oct./2019
12:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,874.96	\$14,625.04
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
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	\$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 equi	\$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 equi	\$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 equi	\$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	\$4,177,968.07	\$268,042.22	\$378,257.08	\$253,039.27	\$386,367.59	\$270,101.05	\$288,688.45	\$402,523.04	\$342,716.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589,734.78	\$1,588,233.29
3100	SERVICIOS BÁSICOS	\$2,706,000.00	\$225,504.96	\$206,395.06	\$197,918.15	\$200,898.02	\$221,935.91	\$230,964.43	\$187,941.07	\$266,449.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738,006.81	\$967,993.19
3110	Energía eléctrica	\$2,577,500.00	\$215,510.35	\$201,808.85	\$182,792.23	\$198,598.27	\$216,332.75	\$224,124.14	\$180,565.52	\$260,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,796.61	\$897,703.39
3111	Energía eléctrica	\$2,577,500.00	\$215,510.35	\$201,808.85	\$182,792.23	\$198,598.27	\$216,332.75	\$224,124.14	\$180,565.52	\$260,064.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,796.61	\$897,703.39
3130	Agua	\$3,500.00	\$0.00	\$330.94	\$0.00	\$674.76	\$42.10	\$0.00	\$703.87	\$132.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.08	\$1,615.92
3131	Agua	\$3,500.00	\$0.00	\$330.94	\$0.00	\$674.76	\$42.10	\$0.00	\$703.87	\$132.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.08	\$1,615.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.22	\$3,637.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.22	\$3,637.78
3150	Telefonía celular	\$22,000.00	\$4,433.55	\$3,222.51	\$508.26	\$592.23	\$0.00	\$1,279.23	\$1,109.49	\$592.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,737.50	\$10,262.50
3151	Telefonía celular	\$22,000.00	\$4,433.55	\$3,222.51	\$508.26	\$592.23	\$0.00	\$1,279.23	\$1,109.49	\$592.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,737.50	\$10,262.50
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	\$4,528.30	\$4,528.30	\$0.00	\$0.00	\$0.00	\$0.00	\$36,226.40	\$53,773.60
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	\$4,528.30	\$4,528.30	\$0.00	\$0.00	\$0.00	\$0.00	\$36,226.40	\$53,773.60
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	\$134,700.00	\$5,000.00	\$0.00	\$5,000.00	\$5,283.02	\$11,683.02	\$10,566.04	\$10,566.04	\$15,517.23	\$0.00	\$0.00	\$0.00	\$0.00	\$63,615.35	\$71,084.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$41,698.12	\$28,301.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$41,698.12	\$28,301.88
3260	Arrendamiento de maquinaria, otros equipo:	\$27,700.00	\$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	\$21,300.00
3261	Arrendamiento de maquinaria, otros equipo:	\$27,700.00	\$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	\$21,300.00
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	\$0.00	\$0.00	\$0.00	\$117,627.40	\$306,372.60
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	\$0.00	\$0.00	\$0.00	\$97,641.54	\$287,358.46
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	\$0.00	\$0.00	\$0.00	\$97,641.54	\$287,358.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.74	\$11,511.33
3410	Servicios financieros y banc															



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

Fecha y | 08/oct./2019
hora de Impresión | 12:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3470	Fletes y maniobras	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.62	\$154.38
3471	Fletes y maniobras	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.62	\$154.38
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$355,150.00	\$9,278.20	\$17,898.89	\$5,879.30	\$35,363.49	\$20,242.01	\$12,959.36	\$73,237.00	\$29,099.97	\$0.00	\$0.00	\$0.00	\$0.00	\$203,958.22	\$151,191.78
3510	Conservación y mantenimiento menor de in	\$28,550.00	\$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	\$6,550.00
3511	Conservación y mantenimiento menor de in	\$28,550.00	\$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	\$6,550.00
3530	Instalación, reparación y mantenimiento de	\$25,700.00	\$0.00	\$4,310.34	\$0.00	\$0.00	\$1,034.49	\$8,689.66	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,034.49	\$4,665.51
3531	Instalación, reparación y mantenimiento de	\$25,700.00	\$0.00	\$4,310.34	\$0.00	\$0.00	\$1,034.49	\$8,689.66	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,034.49	\$4,665.51
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	\$2,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,634.53	\$31,265.47
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	\$2,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,634.53	\$31,265.47
3570	Instalación, reparación y mantenimiento de	\$253,000.00	\$9,192.00	\$10,088.55	\$3,500.00	\$11,192.00	\$13,742.00	\$3,306.65	\$73,237.00	\$20,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,289.20	\$108,710.80
3571	Instalación, reparación y mantenimiento de	\$253,000.00	\$9,192.00	\$10,088.55	\$3,500.00	\$11,192.00	\$13,742.00	\$3,306.65	\$73,237.00	\$20,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,289.20	\$108,710.80
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$96.00	\$298.00	\$805.00	\$368.00	\$92.00	\$0.00	\$276.00	\$3,021.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,956.01	\$43.99
3750	Viáticos en el país	\$5,000.00	\$96.00	\$298.00	\$805.00	\$368.00	\$92.00	\$0.00	\$276.00	\$3,021.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,956.01	\$43.99
3751	Viáticos en el país	\$5,000.00	\$96.00	\$298.00	\$805.00	\$368.00	\$92.00	\$0.00	\$276.00	\$3,021.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,956.01	\$43.99
3900	OTROS SERVICIOS GENERALES	\$512,706.00	\$16,499.00	\$138,440.00	\$6,759.00	\$132,736.00	\$6,725.00	\$6,524.00	\$117,933.25	\$7,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,670.25	\$80,035.75
3920	Impuestos y derechos	\$402,706.00	\$0.00	\$129,962.00	\$0.00	\$125,987.00	\$0.00	\$0.00	\$111,217.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,166.25	\$35,539.75
3921	Impuestos y derechos	\$402,706.00	\$0.00	\$129,962.00	\$0.00	\$125,987.00	\$0.00	\$0.00	\$111,217.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,166.25	\$35,539.75
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	\$6,716.00	\$7,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,504.00	\$44,496.00
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	\$6,716.00	\$7,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,504.00	\$44,496.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$952,731.93	\$0.00	\$0.00	\$21,000.00	\$0.00	\$8,577.59	\$5,431.03	\$8,621.00	\$6,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,029.63	\$902,702.30
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$54,938.70	\$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	\$27,930.08
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	\$25,288.70	\$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	\$19,857.67
5151	Equipo de cómputo y de tecnología de la ini	\$25,288.70	\$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	\$19,857.67
5190	Otros mobiliarios y equipos de administraci	\$12,150.00	\$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	\$4,826.72
5191	Otros mobiliarios y equipos de administraci	\$12,150.00	\$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	\$4,826.72
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	\$400,893.23	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,621.00	\$6,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,021.01	\$377,872.22
5620	Maquinaria y equipo industrial	\$255,800.00	\$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	\$255,800.00
5621	Maquinaria y equipo industrial	\$255,800.00	\$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	\$255,800.00
5630	Maquinaria y equipo de construcción	\$45,093.23	\$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	\$38,693.22
5631	Maquinaria y equipo de construcción	\$45,093.23	\$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	\$38,693.22
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	\$0.00	\$0.00	\$0.00	\$16,621.00	\$83,379.00
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	\$0.00	\$0.00	\$0.00	\$16,621.00	\$83,379.00
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



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

Fecha y | 08/oct./2019
hora de Impresión | 12:08 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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,885,960.07	\$5,714,039.93