ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 07/jul./2020 12:52 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**	**$4,609,000.00**	**$267,505.68**	**$292,041.34**	**$364,225.81**	**$313,458.81**	**$402,464.93**	**$341,276.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,980,972.91**	**$2,628,027.09**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$2,527,000.00**	**$218,488.32**	**$216,793.25**	**$227,053.83**	**$229,324.76**	**$259,419.72**	**$257,802.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,408,882.20**	**$1,118,117.80**
1130	Sueldos base al personal permanente	$2,527,000.00	$218,488.32	$216,793.25	$227,053.83	$229,324.76	$259,419.72	$257,802.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,408,882.20	$1,118,117.80
1131	Sueldos base al personal permanente	$2,527,000.00	$218,488.32	$216,793.25	$227,053.83	$229,324.76	$259,419.72	$257,802.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,408,882.20	$1,118,117.80
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$803,000.00**	**$31,467.36**	**$31,128.02**	**$34,659.03**	**$38,091.18**	**$32,737.66**	**$35,604.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$203,687.97**	**$599,312.03**
1320	Primas de vacaciones, dominical y gratificac	$531,645.00	$2,560.28	$4,653.64	$5,666.08	$8,429.84	$5,169.68	$4,427.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,907.40	$500,737.60
1321	Primas de vacaciones, dominical y gratificac	$531,645.00	$2,560.28	$4,653.64	$5,666.08	$8,429.84	$5,169.68	$4,427.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,907.40	$500,737.60
1330	Horas extraordinarias	$143,400.00	$11,689.87	$6,556.11	$10,047.91	$6,683.43	$7,423.02	$5,235.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,636.22	$95,763.78
1331	Horas extraordinarias	$143,400.00	$11,689.87	$6,556.11	$10,047.91	$6,683.43	$7,423.02	$5,235.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,636.22	$95,763.78
1340	Compensaciones	$127,955.00	$17,217.21	$19,918.27	$18,945.04	$22,977.91	$20,144.96	$25,940.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,144.35	$2,810.65
1341	Compensaciones	$127,955.00	$17,217.21	$19,918.27	$18,945.04	$22,977.91	$20,144.96	$25,940.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,144.35	$2,810.65
1400	**SEGURIDAD SOCIAL**	**$640,000.00**	**$0.00**	**$26,570.07**	**$85,462.95**	**$28,992.87**	**$93,257.55**	**$29,819.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$264,102.74**	**$375,897.26**
1410	Aportaciones de seguridad social	$300,000.00	$0.00	$26,570.07	$58,954.24	$28,992.87	$28,166.03	$29,819.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,502.51	$127,497.49
1411	Aportaciones de seguridad social	$300,000.00	$0.00	$26,570.07	$58,954.24	$28,992.87	$28,166.03	$29,819.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,502.51	$127,497.49
1420	Aportaciones a fondos de vivienda	$190,000.00	$0.00	$0.00	$26,508.71	$0.00	$29,134.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,643.67	$134,356.33
1421	Aportaciones a fondos de vivienda	$190,000.00	$0.00	$0.00	$26,508.71	$0.00	$29,134.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,643.67	$134,356.33
1430	Aportaciones al sistema para el retiro	$150,000.00	$0.00	$0.00	$0.00	$0.00	$35,956.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,956.56	$114,043.44
1431	Aportaciones al sistema para el retiro	$150,000.00	$0.00	$0.00	$0.00	$0.00	$35,956.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,956.56	$114,043.44
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$420,000.00**	**$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**	**$420,000.00**
1520	Indemnizaciones	$420,000.00	$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	$420,000.00
1521	Indemnizaciones	$420,000.00	$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	$420,000.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚ**	**$219,000.00**	**$17,550.00**	**$17,550.00**	**$17,050.00**	**$17,050.00**	**$17,050.00**	**$18,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$104,300.00**	**$114,700.00**
1710	Estímulos	$219,000.00	$17,550.00	$17,550.00	$17,050.00	$17,050.00	$17,050.00	$18,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,300.00	$114,700.00
1711	Estímulos	$219,000.00	$17,550.00	$17,550.00	$17,050.00	$17,050.00	$17,050.00	$18,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,300.00	$114,700.00
2000	**MATERIALES Y SUMINISTROS**	**$966,299.00**	**$35,164.53**	**$63,701.94**	**$51,630.65**	**$72,277.26**	**$72,441.37**	**$171,692.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$466,908.27**	**$499,390.73**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$118,800.00**	**$10,565.96**	**$3,652.47**	**$15,590.30**	**$9,197.94**	**$2,261.15**	**$13,235.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,502.90**	**$64,297.10**
2110	Materiales, útiles y equipos menores de ofic	$65,100.00	$10,084.75	$3,652.47	$9,561.87	$8,322.08	$2,261.15	$3,017.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,900.16	$28,199.84
2111	Materiales, útiles y equipos menores de ofic	$65,100.00	$10,084.75	$3,652.47	$9,561.87	$8,322.08	$2,261.15	$3,017.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,900.16	$28,199.84
2140	Materiales, útiles y equipos menores de tec	$28,000.00	$0.00	$0.00	$5,574.11	$0.00	$0.00	$8,576.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,150.85	$13,849.15
2141	Materiales, útiles y equipos menores de tec	$28,000.00	$0.00	$0.00	$5,574.11	$0.00	$0.00	$8,576.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,150.85	$13,849.15
2160	Material de limpieza	$16,200.00	$481.21	$0.00	$454.32	$875.86	$0.00	$1,640.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,451.89	$12,748.11
2161	Material de limpieza	$16,200.00	$481.21	$0.00	$454.32	$875.86	$0.00	$1,640.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,451.89	$12,748.11
2180	Materiales para el registro e identificación d	$9,500.00	$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	$9,500.00
2181	Materiales para el registro e identificación d	$9,500.00	$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	$9,500.00
2200	**ALIMENTOS Y UTENSILIOS**	**$36,250.00**	**$5,002.69**	**$910.42**	**$5,512.08**	**$2,151.90**	**$1,190.89**	**$2,291.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,059.01**	**$19,190.99**
2210	Productos alimenticios para personas	$35,500.00	$4,356.14	$910.42	$5,512.08	$2,151.90	$1,190.89	$2,291.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,412.46	$19,087.54
2211	Productos alimenticios para personas	$35,500.00	$4,356.14	$910.42	$5,512.08	$2,151.90	$1,190.89	$2,291.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,412.46	$19,087.54
2230	Utensilios para el servicio de alimentación	$750.00	$646.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.55	$103.45
2231	Utensilios para el servicio de alimentación	$750.00	$646.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.55	$103.45
2300	**MATERIAS PRIMAS Y MATERIALES DE PR**	**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$176.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$176.08**	**$23.92**

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 07/jul./2020 12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2390	Otros productos adquiridos como materia pı	$200.00	$0.00	$0.00	$0.00	$0.00	$176.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176.08	$23.92
2391	Otros productos adquiridos como materia pı	$200.00	$0.00	$0.00	$0.00	$0.00	$176.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176.08	$23.92
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$401,513.00**	**$10,320.82**	**$41,753.35**	**$14,303.56**	**$40,593.26**	**$58,512.34**	**$77,366.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$242,849.60**	**$158,663.40**
2410	Productos minerales no metálicos	$49,000.00	$0.00	$28,046.85	$0.00	$0.00	$10,500.00	$9,365.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,912.05	$1,087.95
2411	Productos minerales no metálicos	$49,000.00	$0.00	$28,046.85	$0.00	$0.00	$10,500.00	$9,365.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,912.05	$1,087.95
2420	Cemento y productos de concreto	$49,700.00	$0.00	$0.00	$6,896.50	$0.00	$0.00	$3,017.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,913.70	$39,786.30
2421	Cemento y productos de concreto	$49,700.00	$0.00	$0.00	$6,896.50	$0.00	$0.00	$3,017.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,913.70	$39,786.30
2430	Cal, yeso y productos de yeso	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.04	$434.96
2431	Cal, yeso y productos de yeso	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.04	$434.96
2460	Material eléctrico y electrónico	$35,200.00	$0.00	$862.07	$7,407.06	$939.66	$16,592.34	$1,736.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,537.33	$7,662.67
2461	Material eléctrico y electrónico	$35,200.00	$0.00	$862.07	$7,407.06	$939.66	$16,592.34	$1,736.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,537.33	$7,662.67
2470	Artículos metálicos para la construcción	$160,700.00	$6,148.52	$7,023.87	$0.00	$11,873.54	$0.00	$49,092.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,138.16	$86,561.84
2471	Artículos metálicos para la construcción	$160,700.00	$6,148.52	$7,023.87	$0.00	$11,873.54	$0.00	$49,092.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,138.16	$86,561.84
2480	Materiales complementarios	$69,000.00	$0.00	$0.00	$0.00	$23,560.00	$23,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,120.00	$21,880.00
2481	Materiales complementarios	$69,000.00	$0.00	$0.00	$0.00	$23,560.00	$23,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,120.00	$21,880.00
2490	Otros materiales y artículos de construcción	$37,413.00	$4,172.30	$5,820.56	$0.00	$4,220.06	$7,860.00	$14,090.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,163.32	$1,249.68
2491	Otros materiales y artículos de construcción	$37,413.00	$4,172.30	$5,820.56	$0.00	$4,220.06	$7,860.00	$14,090.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,163.32	$1,249.68
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$166,420.00**	**$450.56**	**$1,280.18**	**$51.72**	**$2,120.50**	**$258.61**	**$50,714.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,876.06**	**$111,543.94**
2530	Medicinas y productos farmacéuticos	$1,620.00	$0.00	$0.00	$0.00	$1,320.00	$0.00	$277.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,597.55	$22.45
2531	Medicinas y productos farmacéuticos	$1,620.00	$0.00	$0.00	$0.00	$1,320.00	$0.00	$277.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,597.55	$22.45
2560	Fibras sintéticas, hules, plásticos y derivadc	$74,800.00	$450.56	$1,280.18	$51.72	$800.50	$258.61	$50,436.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,278.51	$21,521.49
2561	Fibras sintéticas, hules, plásticos y derivadc	$74,800.00	$450.56	$1,280.18	$51.72	$800.50	$258.61	$50,436.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,278.51	$21,521.49
2590	Otros productos químicos	$90,000.00	$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	$90,000.00
2591	Otros productos químicos	$90,000.00	$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	$90,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$167,000.00**	**$8,824.50**	**$14,968.05**	**$9,518.71**	**$13,976.74**	**$9,525.06**	**$16,706.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,519.94**	**$93,480.06**
2610	Combustibles, lubricantes y aditivos	$167,000.00	$8,824.50	$14,968.05	$9,518.71	$13,976.74	$9,525.06	$16,706.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,519.94	$93,480.06
2611	Combustibles, lubricantes y aditivos	$167,000.00	$8,824.50	$14,968.05	$9,518.71	$13,976.74	$9,525.06	$16,706.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,519.94	$93,480.06
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$31,100.00**	**$0.00**	**$0.00**	**$0.00**	**$517.24**	**$517.24**	**$1,387.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,421.57**	**$28,678.43**
2710	Vestuario y uniformes	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,189.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,189.62	$18,810.38
2711	Vestuario y uniformes	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,189.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,189.62	$18,810.38
2720	Prendas de seguridad y protección persona	$11,100.00	$0.00	$0.00	$0.00	$517.24	$517.24	$197.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,231.95	$9,868.05
2721	Prendas de seguridad y protección persona	$11,100.00	$0.00	$0.00	$0.00	$517.24	$517.24	$197.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,231.95	$9,868.05
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$45,016.00**	**$0.00**	**$1,137.47**	**$6,654.28**	**$3,719.68**	**$0.00**	**$9,991.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,503.11**	**$23,512.89**
2910	Herramientas menores	$24,900.00	$0.00	$102.97	$94.81	$3,719.68	$0.00	$4,995.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,913.04	$15,986.96
2911	Herramientas menores	$24,900.00	$0.00	$102.97	$94.81	$3,719.68	$0.00	$4,995.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,913.04	$15,986.96
2920	Refacciones y accesorios menores de edific	$600.00	$0.00	$0.00	$300.00	$0.00	$0.00	$267.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$567.24	$32.76
2921	Refacciones y accesorios menores de edific	$600.00	$0.00	$0.00	$300.00	$0.00	$0.00	$267.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$567.24	$32.76
2940	Refacciones y accesorios menores de equip	$3,016.00	$0.00	$0.00	$315.52	$0.00	$0.00	$159.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475.43	$2,540.57
2941	Refacciones y accesorios menores de equip	$3,016.00	$0.00	$0.00	$315.52	$0.00	$0.00	$159.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475.43	$2,540.57
2960	Refacciones y accesorios menores de equip	$16,500.00	$0.00	$1,034.50	$5,943.95	$0.00	$0.00	$4,568.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,547.40	$4,952.60

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 07/jul./2020 12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961	Refacciones y accesorios menores de equip	$16,500.00	$0.00	$1,034.50	$5,943.95	$0.00	$0.00	$4,568.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,547.40	$4,952.60
3000	**SERVICIOS GENERALES**	**$5,294,801.00**	**$432,425.44**	**$215,630.99**	**$403,837.64**	**$273,080.39**	**$414,790.38**	**$440,881.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,180,646.64**	**$3,114,154.36**
3100	**SERVICIOS BÁSICOS**	**$3,796,801.00**	**$250,001.98**	**$151,734.94**	**$209,318.69**	**$224,139.66**	**$318,007.76**	**$231,653.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,384,856.64**	**$2,411,944.36**
3110	Energía eléctrica	$3,706,551.00	$243,267.24	$149,164.67	$194,872.38	$214,221.66	$311,775.00	$210,581.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,323,881.98	$2,382,669.02
3111	Energía eléctrica	$3,706,551.00	$243,267.24	$149,164.67	$194,872.38	$214,221.66	$311,775.00	$210,581.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,323,881.98	$2,382,669.02
3130	Agua	$3,000.00	$132.41	$152.26	$0.00	$0.00	$152.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$436.92	$2,563.08
3131	Agua	$3,000.00	$132.41	$152.26	$0.00	$0.00	$152.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$436.92	$2,563.08
3140	Telefonía tradicional	$15,000.00	$787.80	$1,131.78	$1,131.78	$1,131.77	$787.80	$1,475.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,446.67	$8,553.33
3141	Telefonía tradicional	$15,000.00	$787.80	$1,131.78	$1,131.78	$1,131.77	$787.80	$1,475.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,446.67	$8,553.33
3150	Telefonía celular	$22,800.00	$1,286.23	$1,286.23	$1,286.23	$1,286.23	$5,192.71	$1,483.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,821.27	$10,978.73
3151	Telefonía celular	$22,800.00	$1,286.23	$1,286.23	$1,286.23	$1,286.23	$5,192.71	$1,483.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,821.27	$10,978.73
3160	Servicios de telecomunicaciones y satélites	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
3161	Servicios de telecomunicaciones y satélites	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
3170	Servicios de acceso de Internet, redes y prc	$49,350.00	$4,528.30	$0.00	$12,028.30	$7,500.00	$0.00	$18,113.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,169.80	$7,180.20
3171	Servicios de acceso de Internet, redes y prc	$49,350.00	$4,528.30	$0.00	$12,028.30	$7,500.00	$0.00	$18,113.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,169.80	$7,180.20
3200	**SERVICIOS DE ARRENDAMIENTO**	**$113,200.00**	**$6,333.02**	**$5,283.02**	**$10,083.02**	**$10,455.43**	**$0.00**	**$25,566.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,720.53**	**$55,479.47**
3220	Arrendamiento de edificios	$65,000.00	$5,283.02	$5,283.02	$5,283.02	$5,283.02	$0.00	$10,566.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,698.12	$33,301.88
3221	Arrendamiento de edificios	$65,000.00	$5,283.02	$5,283.02	$5,283.02	$5,283.02	$0.00	$10,566.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,698.12	$33,301.88
3260	Arrendamiento de maquinaria, otros equipo:	$21,000.00	$1,050.00	$0.00	$4,800.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,850.00	$150.00
3261	Arrendamiento de maquinaria, otros equipo:	$21,000.00	$1,050.00	$0.00	$4,800.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,850.00	$150.00
3270	Arrendamiento de activos intangibles	$27,200.00	$0.00	$0.00	$0.00	$5,172.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,172.41	$22,027.59
3271	Arrendamiento de activos intangibles	$27,200.00	$0.00	$0.00	$0.00	$5,172.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,172.41	$22,027.59
3300	**SERVICIOS PROFESIONALES, CIENTÍFICC**	**$225,700.00**	**$7,113.21**	**$22,898.12**	**$26,935.18**	**$17,962.27**	**$30,481.33**	**$24,008.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$129,398.53**	**$96,301.47**
3310	Servicios legales, de contabilidad, auditoría	$200,000.00	$7,113.21	$21,698.12	$25,075.48	$17,962.27	$28,811.33	$17,962.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,622.68	$81,377.32
3311	Servicios legales, de contabilidad, auditoría	$200,000.00	$7,113.21	$21,698.12	$25,075.48	$17,962.27	$28,811.33	$17,962.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,622.68	$81,377.32
3330	Servicios de consultoría administrativa, proc	$15,700.00	$0.00	$1,200.00	$0.00	$0.00	$1,670.00	$6,046.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,916.15	$6,783.85
3331	Servicios de consultoría administrativa, proc	$15,700.00	$0.00	$1,200.00	$0.00	$0.00	$1,670.00	$6,046.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,916.15	$6,783.85
3340	Servicios de capacitación	$10,000.00	$0.00	$0.00	$1,859.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,859.70	$8,140.30
3341	Servicios de capacitación	$10,000.00	$0.00	$0.00	$1,859.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,859.70	$8,140.30
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$41,700.00**	**$558.30**	**$1,445.00**	**$535.00**	**$520.00**	**$4,566.18**	**$2,056.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,681.20**	**$32,018.80**
3410	Servicios financieros y bancarios	$12,000.00	$558.30	$500.00	$535.00	$520.00	$505.00	$505.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,123.30	$8,876.70
3411	Servicios financieros y bancarios	$12,000.00	$558.30	$500.00	$535.00	$520.00	$505.00	$505.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,123.30	$8,876.70
3450	Seguro de bienes patrimoniales	$26,100.00	$0.00	$0.00	$0.00	$0.00	$4,061.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,061.18	$22,038.82
3451	Seguro de bienes patrimoniales	$26,100.00	$0.00	$0.00	$0.00	$0.00	$4,061.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,061.18	$22,038.82
3470	Fletes y maniobras	$3,600.00	$0.00	$945.00	$0.00	$0.00	$0.00	$1,551.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,496.72	$1,103.28
3471	Fletes y maniobras	$3,600.00	$0.00	$945.00	$0.00	$0.00	$0.00	$1,551.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,496.72	$1,103.28
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$344,400.00**	**$21,777.93**	**$26,740.91**	**$6,599.75**	**$19,815.03**	**$36,335.11**	**$6,761.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$118,029.74**	**$226,370.26**
3510	Conservación y mantenimiento menor de in	$34,500.00	$0.00	$0.00	$3,187.91	$0.00	$0.00	$69.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,256.92	$31,243.08
3511	Conservación y mantenimiento menor de in	$34,500.00	$0.00	$0.00	$3,187.91	$0.00	$0.00	$69.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,256.92	$31,243.08
3520	Instalación, reparación y mantenimiento de	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 07/jul./2020 12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3521	Instalación, reparación y mantenimiento de	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00
3530	Instalación, reparación y mantenimiento de	$20,200.00	$0.00	$0.00	$0.00	$431.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$431.03	$19,768.97
3531	Instalación, reparación y mantenimiento de	$20,200.00	$0.00	$0.00	$0.00	$431.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$431.03	$19,768.97
3550	Reparación y mantenimiento de equipo de t	$53,900.00	$6,878.21	$20,356.91	$219.84	$0.00	$43.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,498.07	$26,401.93
3551	Reparación y mantenimiento de equipo de t	$53,900.00	$6,878.21	$20,356.91	$219.84	$0.00	$43.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,498.07	$26,401.93
3570	Instalación, reparación y mantenimiento de	$234,000.00	$14,899.72	$6,384.00	$3,192.00	$19,384.00	$34,492.00	$6,692.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,043.72	$148,956.28
3571	Instalación, reparación y mantenimiento de	$234,000.00	$14,899.72	$6,384.00	$3,192.00	$19,384.00	$34,492.00	$6,692.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,043.72	$148,956.28
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$8,000.00**	**$400.00**	**$841.00**	**$188.00**	**$188.00**	**$384.00**	**$572.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,573.00**	**$5,427.00**
3750	Viáticos en el país	$8,000.00	$400.00	$841.00	$188.00	$188.00	$384.00	$572.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,573.00	$5,427.00
3751	Viáticos en el país	$8,000.00	$400.00	$841.00	$188.00	$188.00	$384.00	$572.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,573.00	$5,427.00
3800	**SERVICIOS OFICIALES**	**$10,000.00**	**$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**	**$10,000.00**
3830	Congresos y convenciones	$10,000.00	$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	$10,000.00
3831	Congresos y convenciones	$10,000.00	$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	$10,000.00
3900	**OTROS SERVICIOS GENERALES**	**$755,000.00**	**$146,241.00**	**$6,688.00**	**$150,178.00**	**$0.00**	**$25,016.00**	**$150,264.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$478,387.00**	**$276,613.00**
3920	Impuestos y derechos	$665,000.00	$146,241.00	$0.00	$143,541.00	$0.00	$25,016.00	$150,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$465,062.00	$199,938.00
3921	Impuestos y derechos	$665,000.00	$146,241.00	$0.00	$143,541.00	$0.00	$25,016.00	$150,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$465,062.00	$199,938.00
3980	Impuesto sobre nóminas y otros que se deri	$90,000.00	$0.00	$6,688.00	$6,637.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,325.00	$76,675.00
3981	Impuesto sobre nóminas y otros que se deri	$90,000.00	$0.00	$6,688.00	$6,637.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,325.00	$76,675.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$979,900.00**	**$0.00**	**$178,066.00**	**$103,139.19**	**$0.00**	**$0.00**	**$136,629.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$417,834.54**	**$562,065.46**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$79,000.00**	**$0.00**	**$0.00**	**$6,895.69**	**$0.00**	**$0.00**	**$11,810.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,706.04**	**$60,293.96**
5110	Muebles de oficina y estantería	$41,000.00	$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	$41,000.00
5111	Muebles de oficina y estantería	$41,000.00	$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	$41,000.00
5150	Equipo de cómputo y de tecnologías de la ir	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,810.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,810.35	$18,189.65
5151	Equipo de cómputo y de tecnología de la inf	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,810.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,810.35	$18,189.65
5190	Otros mobiliarios y equipos de administracic	$8,000.00	$0.00	$0.00	$6,895.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,895.69	$1,104.31
5191	Otros mobiliarios y equipos de administracic	$8,000.00	$0.00	$0.00	$6,895.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,895.69	$1,104.31
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$474,000.00**	**$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**	**$474,000.00**
5410	Vehículos y equipo terrestre	$474,000.00	$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	$474,000.00
5411	Vehículos y equipo terrestre	$474,000.00	$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	$474,000.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$414,900.00**	**$0.00**	**$178,066.00**	**$96,243.50**	**$0.00**	**$0.00**	**$124,819.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$399,128.50**	**$15,771.50**
5620	Maquinaria y equipo industrial	$394,200.00	$0.00	$178,066.00	$96,243.50	$0.00	$0.00	$119,819.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$394,128.50	$71.50
5621	Maquinaria y equipo industrial	$394,200.00	$0.00	$178,066.00	$96,243.50	$0.00	$0.00	$119,819.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$394,128.50	$71.50
5630	Maquinaria y equipo de construcción	$11,000.00	$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	$11,000.00
5631	Maquinaria y equipo de construcción	$11,000.00	$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	$11,000.00
5660	Equipos de generación eléctrica, aparatos y	$9,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$4,700.00
5661	Equipos de generación eléctrica, aparatos y	$9,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$4,700.00
5900	**ACTIVOS INTANGIBLES**	**$12,000.00**	**$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**	**$12,000.00**
5910	Software	$12,000.00	$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	$12,000.00
5911	Software	$12,000.00	$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	$12,000.00
9000	**DEUDA PÚBLICA**	**$150,000.00**	**$49,749.32**	**$33,211.05**	**$51,106.12**	**$0.00**	**$8,564.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$142,631.15**	**$7,368.85**

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2020
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 07/jul./2020 12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9900	**ADEUDOS DE EJERCICIOS FISCALES AN**	**$150,000.00**	**$49,749.32**	**$33,211.05**	**$51,106.12**	**$0.00**	**$8,564.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$142,631.15**	**$7,368.85**
9910	ADEFAS	$150,000.00	$49,749.32	$33,211.05	$51,106.12	$0.00	$8,564.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,631.15	$7,368.85
9911	ADEFAS	$150,000.00	$49,749.32	$33,211.05	$51,106.12	$0.00	$8,564.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,631.15	$7,368.85
	Total	**$12,000,000.00**	**$784,844.97**	**$782,651.32**	**$973,939.41**	**$658,816.46**	**$898,261.34**	**$1,090,480.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,188,993.51**	**$6,811,006.49**