



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/dic./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/sep./2021
11:17 a. 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	\$4,639,000.00	\$267,505.68	\$292,041.34	\$364,225.81	\$313,458.81	\$402,464.93	\$341,276.34	\$391,765.25	\$328,096.62	\$399,119.36	\$293,765.75	\$371,922.13	\$767,401.39	\$4,533,043.41	\$105,956.59
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,827,731.79	\$218,488.32	\$216,793.25	\$227,053.83	\$229,324.76	\$259,419.72	\$257,802.32	\$243,641.00	\$245,421.35	\$235,357.87	\$225,951.72	\$237,868.01	\$230,609.64	\$2,827,731.79	\$0.00
1130 Sueldos base al personal permanente	\$2,827,731.79	\$218,488.32	\$216,793.25	\$227,053.83	\$229,324.76	\$259,419.72	\$257,802.32	\$243,641.00	\$245,421.35	\$235,357.87	\$225,951.72	\$237,868.01	\$230,609.64	\$2,827,731.79	\$0.00
1131 Sueldos base al personal permanente	\$2,827,731.79	\$218,488.32	\$216,793.25	\$227,053.83	\$229,324.76	\$259,419.72	\$257,802.32	\$243,641.00	\$245,421.35	\$235,357.87	\$225,951.72	\$237,868.01	\$230,609.64	\$2,827,731.79	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$860,084.14	\$31,467.36	\$31,128.02	\$34,659.03	\$38,091.18	\$32,737.66	\$35,604.72	\$34,179.25	\$34,329.18	\$48,992.47	\$23,473.88	\$24,252.62	\$490,763.85	\$859,679.22	\$404.92
1320 Primas de vacaciones, dominical y gratificar	\$553,030.29	\$2,560.28	\$4,653.64	\$5,666.08	\$8,429.84	\$5,169.68	\$4,427.88	\$3,570.08	\$11,631.83	\$25,854.81	\$6,490.64	\$6,484.44	\$467,686.17	\$552,625.37	\$404.92
1321 Primas de vacaciones, dominical y gratificar	\$553,030.29	\$2,560.28	\$4,653.64	\$5,666.08	\$8,429.84	\$5,169.68	\$4,427.88	\$3,570.08	\$11,631.83	\$25,854.81	\$6,490.64	\$6,484.44	\$467,686.17	\$552,625.37	\$404.92
1330 Horas extraordinarias	\$74,613.51	\$11,689.87	\$6,556.11	\$10,047.91	\$6,683.43	\$7,423.02	\$5,235.88	\$5,245.19	\$2,952.39	\$3,492.80	\$3,238.28	\$4,713.23	\$7,335.40	\$74,613.51	\$0.00
1331 Horas extraordinarias	\$74,613.51	\$11,689.87	\$6,556.11	\$10,047.91	\$6,683.43	\$7,423.02	\$5,235.88	\$5,245.19	\$2,952.39	\$3,492.80	\$3,238.28	\$4,713.23	\$7,335.40	\$74,613.51	\$0.00
1340 Compensaciones	\$232,440.34	\$17,217.21	\$19,918.27	\$18,945.04	\$22,977.91	\$20,144.96	\$25,940.96	\$25,363.98	\$19,744.96	\$19,644.86	\$13,744.96	\$13,054.95	\$15,742.28	\$232,440.34	\$0.00
1341 Compensaciones	\$232,440.34	\$17,217.21	\$19,918.27	\$18,945.04	\$22,977.91	\$20,144.96	\$25,940.96	\$25,363.98	\$19,744.96	\$19,644.86	\$13,744.96	\$13,054.95	\$15,742.28	\$232,440.34	\$0.00
1400 SEGURIDAD SOCIAL	\$743,084.07	\$0.00	\$26,570.07	\$85,462.95	\$28,992.87	\$93,257.55	\$29,819.30	\$95,895.00	\$30,296.09	\$97,719.02	\$27,790.15	\$92,751.50	\$28,977.90	\$637,532.40	\$105,551.67
1410 Aportaciones de seguridad social	\$377,000.00	\$0.00	\$26,570.07	\$58,954.24	\$28,992.87	\$28,166.03	\$29,819.30	\$28,875.74	\$30,296.09	\$29,953.72	\$27,790.15	\$28,386.91	\$28,977.90	\$346,783.02	\$30,216.98
1411 Aportaciones de seguridad social	\$377,000.00	\$0.00	\$26,570.07	\$58,954.24	\$28,992.87	\$28,166.03	\$29,819.30	\$28,875.74	\$30,296.09	\$29,953.72	\$27,790.15	\$28,386.91	\$28,977.90	\$346,783.02	\$30,216.98
1420 Aportaciones a fondos de vivienda	\$183,056.77	\$0.00	\$0.00	\$26,508.71	\$0.00	\$29,134.96	\$0.00	\$29,961.25	\$0.00	\$30,000.01	\$0.00	\$28,816.58	\$0.00	\$144,421.51	\$38,635.26
1421 Aportaciones a fondos de vivienda	\$183,056.77	\$0.00	\$0.00	\$26,508.71	\$0.00	\$29,134.96	\$0.00	\$29,961.25	\$0.00	\$30,000.01	\$0.00	\$28,816.58	\$0.00	\$144,421.51	\$38,635.26
1430 Aportaciones al sistema para el retiro	\$183,027.30	\$0.00	\$0.00	\$0.00	\$0.00	\$35,956.56	\$0.00	\$37,058.01	\$0.00	\$37,765.29	\$0.00	\$35,548.01	\$0.00	\$146,327.87	\$36,699.43
1431 Aportaciones al sistema para el retiro	\$183,027.30	\$0.00	\$0.00	\$0.00	\$0.00	\$35,956.56	\$0.00	\$37,058.01	\$0.00	\$37,765.29	\$0.00	\$35,548.01	\$0.00	\$146,327.87	\$36,699.43
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$208,100.00	\$17,550.00	\$17,550.00	\$17,050.00	\$17,050.00	\$17,050.00	\$18,050.00	\$18,050.00	\$18,050.00	\$17,050.00	\$16,550.00	\$17,050.00	\$17,050.00	\$208,100.00	\$0.00
1710 Estímulos	\$208,100.00	\$17,550.00	\$17,550.00	\$17,050.00	\$17,050.00	\$17,050.00	\$18,050.00	\$18,050.00	\$18,050.00	\$17,050.00	\$16,550.00	\$17,050.00	\$17,050.00	\$208,100.00	\$0.00
1711 Estímulos	\$208,100.00	\$17,550.00	\$17,550.00	\$17,050.00	\$17,050.00	\$17,050.00	\$18,050.00	\$18,050.00	\$18,050.00	\$17,050.00	\$16,550.00	\$17,050.00	\$17,050.00	\$208,100.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,371,161.06	\$35,164.53	\$63,701.94	\$51,630.65	\$72,277.26	\$72,441.37	\$171,692.52	\$115,945.53	\$112,106.80	\$107,850.85	\$107,331.11	\$72,407.85	\$242,301.47	\$1,224,851.88	\$146,309.18
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$139,293.73	\$10,565.96	\$3,652.47	\$15,590.30	\$9,197.94	\$2,261.15	\$13,235.08	\$20,310.03	\$2,729.39	\$5,201.23	\$22,475.91	\$2,854.21	\$26,661.13	\$134,734.80	\$4,558.93
2110 Materiales, útiles y equipos menores de ofic	\$85,852.49	\$10,084.75	\$3,652.47	\$9,561.87	\$8,322.08	\$2,261.15	\$3,017.84	\$12,153.64	\$727.19	\$4,235.71	\$13,161.27	\$1,760.36	\$15,193.04	\$84,131.37	\$1,721.12
2111 Materiales, útiles y equipos menores de ofic	\$85,852.49	\$10,084.75	\$3,652.47	\$9,561.87	\$8,322.08	\$2,261.15	\$3,017.84	\$12,153.64	\$727.19	\$4,235.71	\$13,161.27	\$1,760.36	\$15,193.04	\$84,131.37	\$1,721.12
2120 Materiales y útiles de impresión y reproduc	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.07	\$0.00	\$0.00	\$0.00	\$112.07	\$17.93
2121 Materiales y útiles de impresión y reproduc	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.07	\$0.00	\$0.00	\$0.00	\$112.07	\$17.93
2140 Materiales, útiles y equipos menores de tec	\$37,469.85	\$0.00	\$0.00	\$5,574.11	\$0.00	\$0.00	\$8,576.74	\$5,206.96	\$500.00	\$0.00	\$7,284.45	\$0.00	\$9,827.59	\$36,969.85	\$500.00
2141 Materiales, útiles y equipos menores de tec	\$37,469.85	\$0.00	\$0.00	\$5,574.11	\$0.00	\$0.00	\$8,576.74	\$5,206.96	\$500.00	\$0.00	\$7,284.45	\$0.00	\$9,827.59	\$36,969.85	\$500.00
2160 Material de limpieza	\$14,987.94	\$481.21	\$0.00	\$454.32	\$875.86	\$0.00	\$1,640.50	\$2,949.43	\$1,502.20	\$0.00	\$2,030.19	\$1,093.85	\$1,640.50	\$12,668.06	\$2,319.88
2161 Material de limpieza	\$14,987.94	\$481.21	\$0.00	\$454.32	\$875.86	\$0.00	\$1,640.50	\$2,949.43	\$1,502.20	\$0.00	\$2,030.19	\$1,093.85	\$1,640.50	\$12,668.06	\$2,319.88
2170 Materiales y útiles de enseñanza	\$853.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.45	\$0.00	\$0.00	\$0.00	\$853.45	\$0.00
2171 Materiales y útiles de enseñanza	\$853.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.45	\$0.00	\$0.00	\$0.00	\$853.45	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$34,454.56	\$5,002.69	\$910.42	\$5,512.08	\$2,151.90	\$1,190.89	\$2,291.03	\$2,123.96	\$1,086.18	\$3,954.11	\$4,452.80	\$1,236.45	\$3,558.38		



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 03/sep./2021

hora de Impresión | 11:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2351	Productos químicos, farmacéuticos y de lab	\$473.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.48	\$0.00	\$0.00	\$0.00	\$0.00	\$473.48	\$0.00
2390	Otros productos adquiridos como materia pi	\$176.08	\$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	\$0.00
2391	Otros productos adquiridos como materia pi	\$176.08	\$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	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$678,317.52	\$10,320.82	\$41,753.35	\$14,303.56	\$40,593.26	\$58,512.34	\$77,366.27	\$38,968.47	\$53,364.13	\$49,839.08	\$49,078.16	\$49,115.77	\$129,045.00	\$612,260.21	\$66,057.31
2410	Productos minerales no metálicos	\$114,399.04	\$0.00	\$28,046.85	\$0.00	\$0.00	\$10,500.00	\$9,365.20	\$0.00	\$0.00	\$16,800.00	\$13,151.56	\$0.00	\$34,823.04	\$112,686.65	\$1,712.39
2411	Productos minerales no metálicos	\$114,399.04	\$0.00	\$28,046.85	\$0.00	\$0.00	\$10,500.00	\$9,365.20	\$0.00	\$0.00	\$16,800.00	\$13,151.56	\$0.00	\$34,823.04	\$112,686.65	\$1,712.39
2420	Cemento y productos de concreto	\$38,116.16	\$0.00	\$0.00	\$6,896.50	\$0.00	\$0.00	\$3,017.20	\$4,137.92	\$0.00	\$7,241.36	\$10,383.52	\$3,879.30	\$2,560.32	\$38,116.12	\$0.04
2421	Cemento y productos de concreto	\$38,116.16	\$0.00	\$0.00	\$6,896.50	\$0.00	\$0.00	\$3,017.20	\$4,137.92	\$0.00	\$7,241.36	\$10,383.52	\$3,879.30	\$2,560.32	\$38,116.12	\$0.04
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	\$194.34	\$0.00	\$0.00	\$259.38	\$240.62
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	\$194.34	\$0.00	\$0.00	\$259.38	\$240.62
2440	Madera y productos de madera	\$6,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.10	\$6,543.10	\$6.90
2441	Madera y productos de madera	\$6,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.10	\$6,543.10	\$6.90
2460	Material eléctrico y electrónico	\$43,358.74	\$0.00	\$862.07	\$7,407.06	\$939.66	\$16,592.34	\$1,736.20	\$4,742.07	\$4,507.34	\$362.04	\$408.62	\$1,638.80	\$660.47	\$39,856.67	\$3,502.07
2461	Material eléctrico y electrónico	\$43,358.74	\$0.00	\$862.07	\$7,407.06	\$939.66	\$16,592.34	\$1,736.20	\$4,742.07	\$4,507.34	\$362.04	\$408.62	\$1,638.80	\$660.47	\$39,856.67	\$3,502.07
2470	Artículos metálicos para la construcción	\$343,445.87	\$6,148.52	\$7,023.87	\$0.00	\$11,873.54	\$0.00	\$49,092.23	\$30,088.48	\$45,720.73	\$25,358.07	\$21,619.71	\$23,862.31	\$84,311.52	\$305,098.98	\$38,346.89
2471	Artículos metálicos para la construcción	\$343,445.87	\$6,148.52	\$7,023.87	\$0.00	\$11,873.54	\$0.00	\$49,092.23	\$30,088.48	\$45,720.73	\$25,358.07	\$21,619.71	\$23,862.31	\$84,311.52	\$305,098.98	\$38,346.89
2480	Materiales complementarios	\$66,883.92	\$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	\$19,763.92
2481	Materiales complementarios	\$66,883.92	\$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	\$19,763.92
2490	Otros materiales y artículos de construcción	\$65,063.79	\$4,172.30	\$5,820.56	\$0.00	\$4,220.06	\$7,860.00	\$14,090.40	\$0.00	\$3,136.06	\$77.61	\$3,320.41	\$19,735.36	\$146.55	\$62,579.31	\$2,484.48
2491	Otros materiales y artículos de construcción	\$65,063.79	\$4,172.30	\$5,820.56	\$0.00	\$4,220.06	\$7,860.00	\$14,090.40	\$0.00	\$3,136.06	\$77.61	\$3,320.41	\$19,735.36	\$146.55	\$62,579.31	\$2,484.48
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS	\$303,904.99	\$450.56	\$1,280.18	\$51.72	\$2,120.50	\$258.61	\$50,714.49	\$33,498.77	\$40,480.86	\$36,555.59	\$9,187.07	\$5,564.03	\$62,219.82	\$242,382.20	\$61,522.79
2530	Medicinas y productos farmacéuticos	\$6,625.02	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$277.55	\$379.31	\$400.00	\$1,767.72	\$387.93	\$1,379.31	\$0.00	\$5,911.82	\$713.20
2531	Medicinas y productos farmacéuticos	\$6,625.02	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$277.55	\$379.31	\$400.00	\$1,767.72	\$387.93	\$1,379.31	\$0.00	\$5,911.82	\$713.20
2550	Materiales, accesorios y suministros de labo	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.37	\$0.00	\$0.00	\$41.37	\$58.63
2551	Materiales, accesorios y suministros de labo	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.37	\$0.00	\$0.00	\$41.37	\$58.63
2560	Fibras sintéticas, hules, plásticos y derivad	\$211,579.97	\$450.56	\$1,280.18	\$51.72	\$800.50	\$258.61	\$50,436.94	\$20,119.46	\$27,080.86	\$24,387.87	\$8,757.77	\$4,184.72	\$62,219.82	\$200,029.01	\$11,550.96
2561	Fibras sintéticas, hules, plásticos y derivad	\$211,579.97	\$450.56	\$1,280.18	\$51.72	\$800.50	\$258.61	\$50,436.94	\$20,119.46	\$27,080.86	\$24,387.87	\$8,757.77	\$4,184.72	\$62,219.82	\$200,029.01	\$11,550.96
2590	Otros productos químicos	\$85,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$36,400.00	\$49,200.00
2591	Otros productos químicos	\$85,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$36,400.00	\$49,200.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$161,925.17	\$8,824.50	\$14,968.05	\$9,518.71	\$13,976.74	\$9,525.06	\$16,706.88	\$11,422.34	\$13,881.40	\$11,249.04	\$13,584.48	\$13,154.67	\$15,795.75	\$152,607.62	\$9,317.55
2610	Combustibles, lubricantes y aditivos	\$161,925.17	\$8,824.50	\$14,968.05	\$9,518.71	\$13,976.74	\$9,525.06	\$16,706.88	\$11,422.34	\$13,881.40	\$11,249.04	\$13,584.48	\$13,154.67	\$15,795.75	\$152,607.62	\$9,317.55
2611	Combustibles, lubricantes y aditivos	\$161,925.17	\$8,824.50	\$14,968.05	\$9,518.71	\$13,976.74	\$9,525.06	\$16,706.88	\$11,422.34	\$13,881.40	\$11,249.04	\$13,584.48	\$13,154.67	\$15,795.75	\$152,607.62	\$9,317.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$8,320.21	\$0.00	\$0.00	\$0.00	\$517.24	\$517.24	\$1,387.09	\$434.48	\$0.00	\$599.11	\$1,899.11	\$51.71	\$379.28	\$5,785.26	\$2,534.95
2710	Vestuario y uniformes	\$1,189.62	\$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	\$0.00
2711	Vestuario y uniformes	\$1,189.62	\$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	\$0.00
2720	Prendas de seguridad y protección persona	\$7,130.59	\$0.00	\$0.00	\$0.00	\$517.24	\$517.24	\$197.47	\$434.48	\$0.00	\$599.11	\$1,899.11	\$51.71	\$379.28	\$4,595.64	\$2,534.95
2721	Prendas de seguridad y protección persona	\$7,130.59	\$0.00	\$0.00	\$0.00	\$517.24	\$517.24	\$197.47	\$434.48	\$0.00	\$599.11	\$1,899.11	\$51.71	\$379.28	\$4,595.64	\$2,534.95
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$44,295.32	\$0.00	\$1,137.47	\$6,654.28	\$3,719.68	\$0.00	\$9,991.68	\$9,187.48	\$91.36	\$452.69	\$6,653.58	\$431.01	\$4,642.11	\$42,961.34	\$1,333.98
2910	Herramientas menores	\$21,220.35	\$0.00	\$102.97	\$94.81	\$3,719.68	\$0.00	\$4,995.58	\$250.00	\$91.36	\$263.03	\$5,791.50	\$431.01	\$4,642.11	\$20,382.05	\$838.30
2911	Herramientas menores	\$21,220.35	\$0.00	\$102.97	\$94.81	\$3,719.68	\$0.00	\$4,995.58	\$250.00	\$91.36	\$263.03	\$5,791.50	\$431.01	\$4,642.11	\$20,382.05	\$838.30



Utr: 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/dic./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/sep./2021
11:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2920	Refacciones y accesorios menores de edific	\$900.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$267.24	\$0.00	\$0.00	\$189.66	\$0.00	\$0.00	\$0.00	\$756.90	\$143.10
2921	Refacciones y accesorios menores de edific	\$900.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$267.24	\$0.00	\$0.00	\$189.66	\$0.00	\$0.00	\$0.00	\$756.90	\$143.10
2940	Refacciones y accesorios menores de equi	\$475.43	\$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	\$0.00
2941	Refacciones y accesorios menores de equi	\$475.43	\$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	\$0.00
2960	Refacciones y accesorios menores de equi	\$21,699.54	\$0.00	\$1,034.50	\$5,943.95	\$0.00	\$0.00	\$4,568.95	\$8,937.48	\$0.00	\$0.00	\$862.08	\$0.00	\$0.00	\$21,346.96	\$352.58
2961	Refacciones y accesorios menores de equi	\$21,699.54	\$0.00	\$1,034.50	\$5,943.95	\$0.00	\$0.00	\$4,568.95	\$8,937.48	\$0.00	\$0.00	\$862.08	\$0.00	\$0.00	\$21,346.96	\$352.58
3000	SERVICIOS GENERALES	\$5,034,995.49	\$432,425.44	\$215,630.99	\$403,837.64	\$273,080.39	\$414,790.38	\$440,881.80	\$440,138.17	\$314,018.50	\$251,537.26	\$457,359.91	\$313,913.10	\$460,079.92	\$4,417,693.50	\$617,301.99
3100	SERVICIOS BÁSICOS	\$3,170,971.84	\$250,001.98	\$151,734.94	\$209,318.69	\$224,139.66	\$318,007.76	\$231,653.61	\$220,917.52	\$235,899.59	\$173,206.17	\$194,109.16	\$233,096.80	\$182,242.90	\$2,624,328.78	\$546,643.06
3110	Energía eléctrica	\$3,048,042.35	\$243,267.24	\$149,164.67	\$194,872.38	\$214,221.66	\$311,775.00	\$210,581.03	\$211,474.99	\$228,358.66	\$170,841.50	\$178,371.65	\$221,715.51	\$170,472.01	\$2,505,116.30	\$542,926.05
3111	Energía eléctrica	\$3,048,042.35	\$243,267.24	\$149,164.67	\$194,872.38	\$214,221.66	\$311,775.00	\$210,581.03	\$211,474.99	\$228,358.66	\$170,841.50	\$178,371.65	\$221,715.51	\$170,472.01	\$2,505,116.30	\$542,926.05
3130	Agua	\$3,197.91	\$132.41	\$152.26	\$0.00	\$0.00	\$152.25	\$0.00	\$500.06	\$152.26	\$152.26	\$152.26	\$152.26	\$197.89	\$1,743.91	\$1,454.00
3131	Agua	\$3,197.91	\$132.41	\$152.26	\$0.00	\$0.00	\$152.25	\$0.00	\$500.06	\$152.26	\$152.26	\$152.26	\$152.26	\$197.89	\$1,743.91	\$1,454.00
3140	Telefonía tradicional	\$12,872.26	\$787.80	\$1,131.78	\$1,131.78	\$1,131.77	\$787.80	\$1,475.74	\$1,032.77	\$1,376.73	\$1,032.77	\$1,032.76	\$688.79	\$1,032.76	\$12,643.25	\$229.01
3141	Telefonía tradicional	\$12,872.26	\$787.80	\$1,131.78	\$1,131.78	\$1,131.77	\$787.80	\$1,475.74	\$1,032.77	\$1,376.73	\$1,032.77	\$1,032.76	\$688.79	\$1,032.76	\$12,643.25	\$229.01
3150	Telefonía celular	\$29,529.72	\$1,286.23	\$1,286.23	\$1,286.23	\$1,286.23	\$5,192.71	\$1,483.64	\$7,909.70	\$1,483.64	\$789.64	\$2,524.19	\$1,483.64	\$1,483.64	\$27,495.72	\$2,034.00
3151	Telefonía celular	\$29,529.72	\$1,286.23	\$1,286.23	\$1,286.23	\$1,286.23	\$5,192.71	\$1,483.64	\$7,909.70	\$1,483.64	\$789.64	\$2,524.19	\$1,483.64	\$1,483.64	\$27,495.72	\$2,034.00
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	\$77,229.60	\$4,528.30	\$0.00	\$12,028.30	\$7,500.00	\$0.00	\$18,113.20	\$0.00	\$4,528.30	\$390.00	\$12,028.30	\$9,056.60	\$9,056.60	\$77,229.60	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$77,229.60	\$4,528.30	\$0.00	\$12,028.30	\$7,500.00	\$0.00	\$18,113.20	\$0.00	\$4,528.30	\$390.00	\$12,028.30	\$9,056.60	\$9,056.60	\$77,229.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$218,030.71	\$6,333.02	\$5,283.02	\$10,083.02	\$10,455.43	\$0.00	\$25,566.04	\$5,283.02	\$39,933.02	\$43,147.07	\$41,204.25	\$5,283.02	\$25,227.85	\$217,798.76	\$231.95
3220	Arrendamiento de edificios	\$63,396.24	\$5,283.02	\$5,283.02	\$5,283.02	\$5,283.02	\$0.00	\$10,566.04	\$5,283.02	\$5,283.02	\$5,283.02	\$5,283.02	\$5,283.02	\$5,283.02	\$63,396.24	\$0.00
3221	Arrendamiento de edificios	\$63,396.24	\$5,283.02	\$5,283.02	\$5,283.02	\$5,283.02	\$0.00	\$10,566.04	\$5,283.02	\$5,283.02	\$5,283.02	\$5,283.02	\$5,283.02	\$5,283.02	\$63,396.24	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$120,600.00	\$1,050.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$34,650.00	\$37,864.05	\$20,404.00	\$0.00	\$6,600.00	\$120,368.05	\$231.95
3261	Arrendamiento de maquinaria, otros equipo:	\$120,600.00	\$1,050.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$34,650.00	\$37,864.05	\$20,404.00	\$0.00	\$6,600.00	\$120,368.05	\$231.95
3270	Arrendamiento de activos intangibles	\$31,034.47	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.23	\$0.00	\$10,344.83	\$31,034.47	\$0.00
3271	Arrendamiento de activos intangibles	\$31,034.47	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.23	\$0.00	\$10,344.83	\$31,034.47	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$258,601.32	\$7,113.21	\$22,898.12	\$26,935.18	\$17,962.27	\$30,481.33	\$24,008.42	\$17,962.27	\$17,962.27	\$7,113.21	\$39,391.33	\$28,811.33	\$17,962.27	\$258,601.21	\$0.11
3310	Servicios legales, de contabilidad, auditoría	\$237,245.36	\$7,113.21	\$21,698.12	\$25,075.48	\$17,962.27	\$28,811.33	\$17,962.27	\$17,962.27	\$17,962.27	\$7,113.21	\$28,811.33	\$28,811.33	\$17,962.27	\$237,245.36	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$237,245.36	\$7,113.21	\$21,698.12	\$25,075.48	\$17,962.27	\$28,811.33	\$17,962.27	\$17,962.27	\$17,962.27	\$7,113.21	\$28,811.33	\$28,811.33	\$17,962.27	\$237,245.36	\$0.00
3330	Servicios de consultoría administrativa, proc	\$19,496.15	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,670.00	\$6,046.15	\$0.00	\$0.00	\$0.00	\$10,580.00	\$0.00	\$0.00	\$19,496.15	\$0.00
3331	Servicios de consultoría administrativa, proc	\$19,496.15	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,670.00	\$6,046.15	\$0.00	\$0.00	\$0.00	\$10,580.00	\$0.00	\$0.00	\$19,496.15	\$0.00
3340	Servicios de capacitación	\$1,859.81	\$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	\$0.11
3341	Servicios de capacitación	\$1,859.81	\$0.00	\$0.00	\$											



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 03/sep./2021

hora de Impresión | 11:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3451	Seguro de bienes patrimoniales	\$24,221.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,061.18	\$0.00	\$0.00	\$4,727.62	\$0.00	\$0.00	\$14,770.73	\$0.00	\$23,559.53	\$662.06
3470	Fletes y maniobras	\$2,496.72	\$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	\$0.00
3471	Fletes y maniobras	\$2,496.72	\$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	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$498,068.05	\$21,777.93	\$26,740.91	\$6,599.75	\$19,815.03	\$36,335.11	\$6,761.01	\$38,001.36	\$6,834.00	\$19,241.81	\$17,054.17	\$24,468.22	\$226,292.90	\$449,922.20	\$48,145.85
3510	Conservación y mantenimiento menor de in	\$217,521.92	\$0.00	\$0.00	\$3,187.91	\$0.00	\$0.00	\$69.01	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$209,315.00	\$217,521.92	\$0.00
3511	Conservación y mantenimiento menor de in	\$217,521.92	\$0.00	\$0.00	\$3,187.91	\$0.00	\$0.00	\$69.01	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$209,315.00	\$217,521.92	\$0.00
3520	Instalación, reparación y mantenimiento de	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$7,906.99	\$0.00	\$0.00	\$0.00	\$431.03	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$500.09	\$0.00	\$6,525.86	\$7,906.98	\$0.01
3531	Instalación, reparación y mantenimiento de	\$7,906.99	\$0.00	\$0.00	\$0.00	\$431.03	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$500.09	\$0.00	\$6,525.86	\$7,906.98	\$0.01
3550	Reparación y mantenimiento de equipo de t	\$50,587.91	\$6,878.21	\$20,356.91	\$219.84	\$0.00	\$43.11	\$0.00	\$10,568.97	\$0.00	\$5,219.81	\$3,362.08	\$1,586.22	\$2,352.76	\$50,587.91	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$50,587.91	\$6,878.21	\$20,356.91	\$219.84	\$0.00	\$43.11	\$0.00	\$10,568.97	\$0.00	\$5,219.81	\$3,362.08	\$1,586.22	\$2,352.76	\$50,587.91	\$0.00
3570	Instalación, reparación y mantenimiento de	\$195,881.95	\$14,899.72	\$6,384.00	\$3,192.00	\$19,384.00	\$34,492.00	\$6,692.00	\$22,432.39	\$6,384.00	\$3,192.00	\$13,192.00	\$17,492.00	\$0.00	\$147,736.11	\$48,145.84
3571	Instalación, reparación y mantenimiento de	\$195,881.95	\$14,899.72	\$6,384.00	\$3,192.00	\$19,384.00	\$34,492.00	\$6,692.00	\$22,432.39	\$6,384.00	\$3,192.00	\$13,192.00	\$17,492.00	\$0.00	\$147,736.11	\$48,145.84
3580	Servicios de limpieza y manejo de desecho:	\$19,369.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$5,390.00	\$8,099.28	\$19,369.28	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$19,369.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$5,390.00	\$8,099.28	\$19,369.28	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,232.00	\$400.00	\$841.00	\$188.00	\$188.00	\$384.00	\$572.00	\$421.00	\$0.00	\$89.00	\$463.00	\$94.00	\$768.00	\$4,408.00	\$1,824.00
3750	Viáticos en el país	\$6,232.00	\$400.00	\$841.00	\$188.00	\$188.00	\$384.00	\$572.00	\$421.00	\$0.00	\$89.00	\$463.00	\$94.00	\$768.00	\$4,408.00	\$1,824.00
3751	Viáticos en el país	\$6,232.00	\$400.00	\$841.00	\$188.00	\$188.00	\$384.00	\$572.00	\$421.00	\$0.00	\$89.00	\$463.00	\$94.00	\$768.00	\$4,408.00	\$1,824.00
3900	OTROS SERVICIOS GENERALES	\$850,039.96	\$146,241.00	\$6,688.00	\$150,178.00	\$0.00	\$25,016.00	\$150,264.00	\$156,973.00	\$8,147.00	\$8,220.00	\$164,593.00	\$6,849.00	\$7,076.00	\$830,245.00	\$19,794.96
3920	Impuestos y derechos	\$779,443.66	\$146,241.00	\$0.00	\$143,541.00	\$0.00	\$25,016.00	\$150,264.00	\$156,973.00	\$0.00	\$0.00	\$156,973.00	\$0.00	\$0.00	\$779,008.00	\$435.66
3921	Impuestos y derechos	\$779,443.66	\$146,241.00	\$0.00	\$143,541.00	\$0.00	\$25,016.00	\$150,264.00	\$156,973.00	\$0.00	\$0.00	\$156,973.00	\$0.00	\$0.00	\$779,008.00	\$435.66
3980	Impuesto sobre nóminas y otros que se deri	\$70,596.30	\$0.00	\$6,688.00	\$6,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,147.00	\$8,220.00	\$7,620.00	\$6,849.00	\$7,076.00	\$51,237.00	\$19,359.30
3981	Impuesto sobre nóminas y otros que se deri	\$70,596.30	\$0.00	\$6,688.00	\$6,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,147.00	\$8,220.00	\$7,620.00	\$6,849.00	\$7,076.00	\$51,237.00	\$19,359.30
5000	BIENES MUEBLES, INMUEBLES E IN	\$812,212.30	\$0.00	\$178,066.00	\$103,139.19	\$0.00	\$0.00	\$136,629.35	\$1,547.41	\$6,465.52	\$18,965.52	\$68,642.07	\$0.00	\$163,000.00	\$676,455.06	\$135,757.24
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$26,718.97	\$0.00	\$0.00	\$6,895.69	\$0.00	\$0.00	\$11,810.35	\$1,547.41	\$6,465.52	\$0.00	\$0.00	\$0.00	\$0.00	\$26,718.97	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$18,275.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,810.35	\$0.00	\$6,465.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,275.87	\$0.00
5151	Equipo de cómputo y de tecnología de la inl	\$18,275.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,810.35	\$0.00	\$6,465.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,275.87	\$0.00
5190	Otros mobiliarios y equipos de administraci	\$8,443.10	\$0.00	\$0.00	\$6,895.69	\$0.00	\$0.00	\$0.00	\$1,547.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,443.10	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$8,443.10	\$0.00	\$0.00	\$6,895.69	\$0.00	\$0.00	\$0.00	\$1,547.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,443.10	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$135,684.83	\$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	\$135,684.83
5410	Vehículos y equipo terrestre	\$135,684.83	\$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	\$135,684.83
5411	Vehículos y equipo terrestre	\$135,684.83	\$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	\$135,684.83
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$649,808.50	\$0.00	\$178,066.00	\$96,243.50	\$0.00	\$0.00	\$124,819.00	\$0.00	\$0.00	\$18,965.52	\$68,642.07	\$0.00	\$163,000.00	\$649,736.09	\$72.41
5620	Maquinaria y equipo industrial	\$599,908.50	\$0.00	\$178,066.00	\$96,243.50	\$0.00	\$0.00	\$119,819.00	\$0.00	\$0.00	\$0.00	\$42,780.00	\$0.00	\$163,000.00	\$599,908.50	\$0.00
5621	Maquinaria y equipo industrial	\$599,908.50	\$0.00	\$178,066.00	\$96,243.50	\$0.00	\$0.00	\$119,819.00	\$0.00	\$0.00	\$0.00	\$42,780.00	\$0.00	\$163,000.00	\$599,908.50	\$0.00
5630	Maquinaria y equipo de construcción	\$44,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,965.52	\$25,862.07	\$0.00	\$0.00	\$44,827.59	\$72.41
5631	Maquinaria y equipo de construcción	\$44,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,965.52	\$25,862.07	\$0.00	\$0.00	\$44,827.59	\$72.41
5660	Equipos de generación eléctrica, aparatos y	\$5,000.00	\$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	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$5,000.00	\$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	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/sep./2021
11:17 a. 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	\$142,631.15	\$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	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$142,631.15	\$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	\$0.00
9910 ADEFAS	\$142,631.15	\$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	\$0.00
9911 ADEFAS	\$142,631.15	\$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	\$0.00
Total	\$12,000,000.00	\$784,844.97	\$782,651.32	\$973,939.41	\$658,816.46	\$898,261.34	\$1,090,480.01	\$949,396.36	\$760,687.44	\$777,472.99	\$927,098.84	\$758,243.08	\$1,632,782.78	\$10,994,675.00	\$1,005,325.00