



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/oct./2021
hora de Impresión 10:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PY001 DIRECCION GENERAL																
1000	SERVICIOS PERSONALES	\$1,467,500.00	\$13,154.60	\$72,312.36	\$113,177.80	\$56,481.61	\$123,421.49	\$55,644.81	\$118,568.39	\$55,724.51	\$121,510.92	\$0.00	\$0.00	\$0.00	\$729,996.49	\$737,503.51
1100	REMUNERACIONES AL PERSONAL DE C/	\$270,000.00	\$12,504.60	\$37,513.80	\$25,009.20	\$25,009.20	\$25,659.20	\$25,009.20	\$25,009.20	\$25,009.20	\$25,009.20	\$0.00	\$0.00	\$0.00	\$225,732.80	\$44,267.20
1130	Sueldos base al personal permanente	\$270,000.00	\$12,504.60	\$37,513.80	\$25,009.20	\$25,009.20	\$25,659.20	\$25,009.20	\$25,009.20	\$25,009.20	\$25,009.20	\$0.00	\$0.00	\$0.00	\$225,732.80	\$44,267.20
1131	Sueldos base al personal permanente	\$270,000.00	\$12,504.60	\$37,513.80	\$25,009.20	\$25,009.20	\$25,659.20	\$25,009.20	\$25,009.20	\$25,009.20	\$25,009.20	\$0.00	\$0.00	\$0.00	\$225,732.80	\$44,267.20
1300	REMUNERACIONES ADICIONALES Y ESP	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.56	\$55,165.44
1320	Primas de vacaciones, dominical y gratifica	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.56	\$55,165.44
1321	Primas de vacaciones, dominical y gratifica	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.56	\$55,165.44
1400	SEGURIDAD SOCIAL	\$740,000.00	\$0.00	\$34,148.56	\$87,518.60	\$30,822.41	\$94,427.73	\$29,985.61	\$92,909.19	\$30,065.31	\$95,851.72	\$0.00	\$0.00	\$0.00	\$495,729.13	\$244,270.87
1410	Aportaciones de seguridad social	\$350,000.00	\$0.00	\$34,148.56	\$23,751.51	\$30,822.41	\$29,456.10	\$29,985.61	\$29,061.37	\$30,065.31	\$30,637.00	\$0.00	\$0.00	\$0.00	\$237,927.87	\$112,072.13
1411	Aportaciones de seguridad social	\$350,000.00	\$0.00	\$34,148.56	\$23,751.51	\$30,822.41	\$29,456.10	\$29,985.61	\$29,061.37	\$30,065.31	\$30,637.00	\$0.00	\$0.00	\$0.00	\$237,927.87	\$112,072.13
1420	Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$0.00	\$28,286.43	\$0.00	\$28,812.27	\$0.00	\$28,313.91	\$0.00	\$28,920.02	\$0.00	\$0.00	\$0.00	\$114,332.63	\$60,667.37
1421	Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$0.00	\$28,286.43	\$0.00	\$28,812.27	\$0.00	\$28,313.91	\$0.00	\$28,920.02	\$0.00	\$0.00	\$0.00	\$114,332.63	\$60,667.37
1430	Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$0.00	\$35,480.66	\$0.00	\$36,159.36	\$0.00	\$35,533.91	\$0.00	\$36,294.70	\$0.00	\$0.00	\$0.00	\$143,468.63	\$71,531.37
1431	Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$0.00	\$35,480.66	\$0.00	\$36,159.36	\$0.00	\$35,533.91	\$0.00	\$36,294.70	\$0.00	\$0.00	\$0.00	\$143,468.63	\$71,531.37
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$391,000.00	\$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	\$391,000.00
1520	Indemnizaciones	\$391,000.00	\$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	\$391,000.00
1521	Indemnizaciones	\$391,000.00	\$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	\$391,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$8,000.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$2,800.00
1710	Estímulos	\$8,000.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$2,800.00
1711	Estímulos	\$8,000.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$2,800.00
2000	MATERIALES Y SUMINISTROS	\$217,522.36	\$27,595.55	\$41,731.64	\$9,821.48	\$6,074.11	\$31,739.94	\$20,964.16	\$10,623.36	\$10,462.55	\$20,547.66	\$0.00	\$0.00	\$0.00	\$179,560.45	\$37,961.91
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$45,990.36	\$23,309.68	\$5,620.68	\$0.00	\$0.00	\$1,933.08	\$0.00	\$2,068.00	\$827.58	\$2,241.38	\$0.00	\$0.00	\$0.00	\$36,000.40	\$9,989.96
2110	Materiales, útiles y equipos menores de ofic	\$7,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.22	\$6,834.78
2111	Materiales, útiles y equipos menores de ofic	\$7,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.22	\$6,834.78
2140	Materiales, útiles y equipos menores de tec	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.86	\$0.00	\$0.00	\$0.00	\$2,241.38	\$0.00	\$0.00	\$0.00	\$3,017.24	\$2,982.76
2141	Materiales, útiles y equipos menores de tec	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.86	\$0.00	\$0.00	\$0.00	\$2,241.38	\$0.00	\$0.00	\$0.00	\$3,017.24	\$2,982.76
2160	Material de limpieza	\$7,741.36	\$1,120.68	\$5,620.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,568.94	\$172.42
2161	Material de limpieza	\$7,741.36	\$1,120.68	\$5,620.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,568.94	\$172.42
2180	Materiales para el registro e identificación d	\$24,257.00	\$22,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,257.00	\$0.00
2181	Materiales para el registro e identificación d	\$24,257.00	\$22,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,257.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$694.07	\$3,885.34	\$3,008.00	\$3,132.99	\$7,323.05	\$4,397.70	\$2,722.81	\$2,706.56	\$9,464.88	\$0.00	\$0.00	\$0.00	\$37,335.40	\$2,664.60
2210	Productos alimenticios para personas	\$40,000.00	\$694.07	\$3,885.34	\$3,008.00	\$3,132.99	\$7,323.05	\$4,397.70	\$2,722.81	\$2,706.56	\$9,464.88	\$0.00	\$0.00	\$0.00	\$37,335.40	\$2,664.60
2211	Productos alimenticios para personas	\$40,000.00	\$694.07	\$3,885.34	\$3,008.00	\$3,132.99	\$7,323.05	\$4,397.70	\$2,722.81	\$2,706.56	\$9,464.88	\$0.00	\$0.00	\$0.00	\$37,335.40	\$2,664.60
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$7,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.66	\$896.22	\$0.00	\$0.00	\$0.00	\$5,094.30	\$2,505.70
2350	Productos químicos, farmacéuticos y de lab	\$7,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.66	\$896.22	\$0.00	\$0.00	\$0.00	\$5,094.30	\$2,505.70
2351	Productos químicos, farmacéuticos y de lab	\$7,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.66	\$896.22	\$0.00	\$0.00	\$0.00	\$5,094.30	\$2,505.70
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$1,689.67	\$0.00	\$0.00	\$0.00	\$12,689.67	\$110.33
2410	Productos minerales no metálicos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 08/oct./2021
hora de Impresión 10:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2411	Productos minerales no metálicos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
2440	Madera y productos de madera	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.14	\$0.00	\$0.00	\$0.00	\$1,474.14	\$25.86
2441	Madera y productos de madera	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.14	\$0.00	\$0.00	\$0.00	\$1,474.14	\$25.86
2460	Material eléctrico y electrónico	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.53	\$0.00	\$0.00	\$0.00	\$215.53	\$84.47
2461	Material eléctrico y electrónico	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.53	\$0.00	\$0.00	\$0.00	\$215.53	\$84.47
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$7,100.00	\$217.26	\$536.18	\$0.00	\$0.00	\$1,324.84	\$38.79	\$160.32	\$412.44	\$599.14	\$0.00	\$0.00	\$0.00	\$3,288.97	\$3,811.03
2530	Medicinas y productos farmacéuticos	\$7,000.00	\$217.26	\$536.18	\$0.00	\$0.00	\$1,324.84	\$0.00	\$160.32	\$412.44	\$599.14	\$0.00	\$0.00	\$0.00	\$3,250.18	\$3,749.82
2531	Medicinas y productos farmacéuticos	\$7,000.00	\$217.26	\$536.18	\$0.00	\$0.00	\$1,324.84	\$0.00	\$160.32	\$412.44	\$599.14	\$0.00	\$0.00	\$0.00	\$3,250.18	\$3,749.82
2560	Fibras sintéticas, hules, plásticos y derivad	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	\$61.21
2561	Fibras sintéticas, hules, plásticos y derivad	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	\$61.21
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$42,000.00	\$3,374.54	\$3,373.85	\$6,765.20	\$2,941.12	\$5,709.86	\$3,546.64	\$4,723.95	\$3,719.55	\$2,854.65	\$0.00	\$0.00	\$0.00	\$37,009.36	\$4,990.64
2610	Combustibles, lubricantes y aditivos	\$42,000.00	\$3,374.54	\$3,373.85	\$6,765.20	\$2,941.12	\$5,709.86	\$3,546.64	\$4,723.95	\$3,719.55	\$2,854.65	\$0.00	\$0.00	\$0.00	\$37,009.36	\$4,990.64
2611	Combustibles, lubricantes y aditivos	\$42,000.00	\$3,374.54	\$3,373.85	\$6,765.20	\$2,941.12	\$5,709.86	\$3,546.64	\$4,723.95	\$3,719.55	\$2,854.65	\$0.00	\$0.00	\$0.00	\$37,009.36	\$4,990.64
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$47,233.92	\$0.00	\$26,806.17	\$48.28	\$0.00	\$15,449.11	\$1,981.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,284.59	\$2,949.33
2710	Vestuario y uniformes	\$45,233.92	\$0.00	\$26,806.17	\$48.28	\$0.00	\$15,449.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,303.56	\$2,930.36
2711	Vestuario y uniformes	\$45,233.92	\$0.00	\$26,806.17	\$48.28	\$0.00	\$15,449.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,303.56	\$2,930.36
2720	Prendas de seguridad y protección persona	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.03	\$18.97
2721	Prendas de seguridad y protección persona	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.03	\$18.97
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$14,798.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.28	\$107.76	\$2,801.72	\$0.00	\$0.00	\$0.00	\$3,857.76	\$10,940.32
2940	Refacciones y accesorios menores de equi	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.28	\$107.76	\$560.34	\$0.00	\$0.00	\$0.00	\$1,616.38	\$83.62
2941	Refacciones y accesorios menores de equi	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.28	\$107.76	\$560.34	\$0.00	\$0.00	\$0.00	\$1,616.38	\$83.62
2960	Refacciones y accesorios menores de equi	\$13,098.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.38	\$0.00	\$0.00	\$0.00	\$2,241.38	\$10,856.70
2961	Refacciones y accesorios menores de equi	\$13,098.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.38	\$0.00	\$0.00	\$0.00	\$2,241.38	\$10,856.70
3000	SERVICIOS GENERALES	\$772,951.11	\$64,987.00	\$32,263.16	\$79,760.55	\$32,853.89	\$92,363.91	\$79,130.87	\$74,526.96	\$62,358.94	\$33,221.49	\$0.00	\$0.00	\$0.00	\$551,466.77	\$221,484.34
3100	SERVICIOS BÁSICOS	\$150,500.00	\$1,458.50	\$1,802.48	\$13,568.08	\$5,512.49	\$2,011.43	\$27,423.17	\$7,302.56	\$20,327.32	\$886.24	\$0.00	\$0.00	\$0.00	\$80,292.27	\$70,207.73
3110	Energía eléctrica	\$59,500.00	\$0.00	\$0.00	\$0.00	\$3,755.29	\$0.00	\$5,648.24	\$5,222.52	\$5,456.04	\$0.00	\$0.00	\$0.00	\$0.00	\$20,082.09	\$39,417.91
3111	Energía eléctrica	\$59,500.00	\$0.00	\$0.00	\$0.00	\$3,755.29	\$0.00	\$5,648.24	\$5,222.52	\$5,456.04	\$0.00	\$0.00	\$0.00	\$0.00	\$20,082.09	\$39,417.91
3130	Agua	\$5,000.00	\$228.33	\$228.33	\$781.87	\$354.60	\$438.27	\$228.33	\$849.85	\$946.75	\$152.27	\$0.00	\$0.00	\$0.00	\$4,208.60	\$791.40
3131	Agua	\$5,000.00	\$228.33	\$228.33	\$781.87	\$354.60	\$438.27	\$228.33	\$849.85	\$946.75	\$152.27	\$0.00	\$0.00	\$0.00	\$4,208.60	\$791.40
3140	Telefonía tradicional	\$15,000.00	\$1,032.76	\$1,376.73	\$688.80	\$1,032.77	\$1,375.74	\$688.80	\$1,032.77	\$1,032.77	\$343.97	\$0.00	\$0.00	\$0.00	\$8,605.11	\$6,394.89
3141	Telefonía tradicional	\$15,000.00	\$1,032.76	\$1,376.73	\$688.80	\$1,032.77	\$1,375.74	\$688.80	\$1,032.77	\$1,032.77	\$343.97	\$0.00	\$0.00	\$0.00	\$8,605.11	\$6,394.89
3150	Telefonía celular	\$11,000.00	\$197.41	\$197.42	\$197.41	\$369.83	\$197.42	\$197.42	\$197.42	\$197.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.75	\$9,248.25
3151	Telefonía celular	\$11,000.00	\$197.41	\$197.42	\$197.41	\$369.83	\$197.42	\$197.42	\$197.42	\$197.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.75	\$9,248.25
3170	Servicios de acceso de Internet, redes y prc	\$60,000.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$20,660.38	\$0.00	\$12,694.34	\$390.00	\$0.00	\$0.00	\$0.00	\$45,644.72	\$14,355.28
3171	Servicios de acceso de Internet, redes y prc	\$60,000.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$20,660.38	\$0.00	\$12,694.34	\$390.00	\$0.00	\$0.00	\$0.00	\$45,644.72	\$14,355.28
3200	SERVICIOS DE ARRENDAMIENTO	\$86,100.00	\$5,283.02	\$5,283.02	\$0.00	\$10,566.04	\$14,283.02	\$5,283.02	\$10,566.04	\$7,068.96	\$5,283.02	\$0.00	\$0.00	\$0.00	\$63,616.14	\$22,483.86
3220	Arrendamiento de edificios	\$70,000.00	\$5,283.02	\$5,283.02	\$0.00	\$10,566.04	\$5,283.02	\$5,283.02	\$10,566.04	\$0.00	\$5,283.02	\$0.00	\$0.00	\$0.00	\$47,547.18	\$22,452.82
3221	Arrendamiento de edificios	\$70,000.00	\$5,283.02	\$5,283.02	\$0.00	\$10,566.04	\$5,283.02	\$5,283.02	\$10,566.04	\$0.00	\$5,283.02	\$0.00	\$0.00	\$0.00	\$47,547.18	\$22,452.82
3260	Arrendamiento de maquinaria, otros equipo:	\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$7,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,068.96	\$31.04
3261	Arrendamiento de maquinaria, otros equipo:	\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$7,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,068.96	\$31.04

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/oct./2021
hora de Impresión 10:53 a. m.



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$249,900.00	\$18,905.66	\$18,905.66	\$43,441.47	\$8,056.60	\$29,754.72	\$23,147.16	\$20,765.36	\$18,905.66	\$18,905.66	\$0.00	\$0.00	\$0.00	\$200,787.95	\$49,112.05
3310	Servicios legales, de contabilidad, auditoría	\$240,000.00	\$18,905.66	\$18,905.66	\$43,441.47	\$8,056.60	\$29,754.72	\$18,905.66	\$18,905.66	\$18,905.66	\$18,905.66	\$0.00	\$0.00	\$0.00	\$194,686.75	\$45,313.25
3311	Servicios legales, de contabilidad, auditoría	\$240,000.00	\$18,905.66	\$18,905.66	\$43,441.47	\$8,056.60	\$29,754.72	\$18,905.66	\$18,905.66	\$18,905.66	\$18,905.66	\$0.00	\$0.00	\$0.00	\$194,686.75	\$45,313.25
3330	Servicios de consultoría administrativa, proce	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.50	\$758.50
3331	Servicios de consultoría administrativa, proce	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.50	\$758.50
3340	Servicios de capacitación	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.70	\$3,040.30
3341	Servicios de capacitación	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.70	\$3,040.30
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$42,000.00	\$545.00	\$520.00	\$550.00	\$555.00	\$4,506.24	\$540.00	\$550.00	\$525.00	\$520.00	\$0.00	\$0.00	\$0.00	\$8,811.24	\$33,188.76
3410	Servicios financieros y bancarios	\$9,000.00	\$545.00	\$520.00	\$550.00	\$555.00	\$515.00	\$540.00	\$550.00	\$525.00	\$520.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$4,180.00
3411	Servicios financieros y bancarios	\$9,000.00	\$545.00	\$520.00	\$550.00	\$555.00	\$515.00	\$540.00	\$550.00	\$525.00	\$520.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$4,180.00
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$26,008.76
3451	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$26,008.76
3470	Fletes y maniobras	\$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	\$0.00	\$0.00	\$3,000.00
3471	Fletes y maniobras	\$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	\$0.00	\$0.00	\$3,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$82,100.00	\$38,594.82	\$1,200.00	\$11,500.00	\$107.76	\$1,706.91	\$11,280.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,889.49	\$12,210.51
3510	Conservación y mantenimiento menor de in	\$37,100.00	\$37,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,068.96	\$31.04
3511	Conservación y mantenimiento menor de in	\$37,100.00	\$37,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,068.96	\$31.04
3520	Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$5,000.00
3521	Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$5,000.00
3530	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$1,200.00	\$11,500.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,480.00	\$520.00
3531	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$1,200.00	\$11,500.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,480.00	\$520.00
3550	Reparación y mantenimiento de equipo de t	\$10,000.00	\$1,525.86	\$0.00	\$0.00	\$107.76	\$1,706.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.53	\$6,659.47
3551	Reparación y mantenimiento de equipo de t	\$10,000.00	\$1,525.86	\$0.00	\$0.00	\$107.76	\$1,706.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.53	\$6,659.47
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,338.00	\$200.00	\$145.00	\$98.00	\$829.00	\$522.00	\$200.00	\$0.00	\$1,628.00	\$655.57	\$0.00	\$0.00	\$0.00	\$4,277.57	\$4,060.43
3750	Viáticos en el país	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$522.00	\$200.00	\$0.00	\$1,628.00	\$318.00	\$0.00	\$0.00	\$0.00	\$3,940.00	\$4,060.00
3751	Viáticos en el país	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$522.00	\$200.00	\$0.00	\$1,628.00	\$318.00	\$0.00	\$0.00	\$0.00	\$3,940.00	\$4,060.00
3790	Otros servicios de traslado y hospedaje	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.57	\$0.00	\$0.00	\$0.00	\$337.57	\$0.43
3791	Otros servicios de traslado y hospedaje	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.57	\$0.00	\$0.00	\$0.00	\$337.57	\$0.43
3800	SERVICIOS OFICIALES	\$670.00	\$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	\$670.00
3830	Congresos y convenciones	\$670.00	\$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	\$670.00
3831	Congresos y convenciones	\$670.00	\$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	\$670.00
3900	OTROS SERVICIOS GENERALES	\$153,343.11	\$0.00	\$4,407.00	\$10,603.00	\$7,227.00	\$39,579.59	\$11,257.52	\$35,343.00	\$8,404.00	\$6,971.00	\$0.00	\$0.00	\$0.00	\$123,792.11	\$29,551.00
3910	Servicios funerarios y de cementerios	\$36,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$32,327.59	\$3,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,293.11	\$0.00
3911	Servicios funerarios y de cementerios	\$36,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$32,327.59	\$3,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,293.11	\$0.00
3920	Impuestos y derechos	\$27,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,050.00	\$0.00
3921	Impuestos y derechos	\$27,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,050.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$4,407.00	\$10,603.00	\$7,227.00	\$7,252.00	\$7,292.00	\$8,293.00	\$8,404.00	\$6,971.00	\$0.00	\$0.00	\$0.00	\$60,449.00	\$29,551.00
3981	Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$4,407.00	\$10,603.00	\$7,227.00	\$7,252.00	\$7,292.00	\$8,293.00	\$8,404.00	\$6,971.00	\$0.00	\$0.00	\$0.00	\$60,449.00	\$29,551.00
5000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$35,000.00	\$0.00	\$0.00	\$21,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,154.31	\$13,845.69
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$0.00	\$21,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,154.31	\$13,845.69



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/oct./2021
hora de Impresión 10:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5110	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$21,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,154.31	\$3,845.69
5111	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$21,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,154.31	\$3,845.69
5150	Equipo de cómputo y de tecnologías de la i	\$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
5151	Equipo de cómputo y de tecnología de la inl	\$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
9000	DEUDA PÚBLICA	\$15,311.00	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$15,311.00	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$0.00
9910	ADEFAS	\$15,311.00	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$0.00
9911	ADEFAS	\$15,311.00	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$0.00
DIRECCION GENERAL		\$2,508,284.47	\$121,048.15	\$146,307.16	\$223,914.14	\$95,409.61	\$247,525.34	\$155,739.84	\$203,718.71	\$128,546.00	\$175,280.07	\$0.00	\$0.00	\$0.00	\$1,497,489.02	\$1,010,795.45
PY002 JEFATURA DE FINANZAS Y CONTABILIDAD																
1000	SERVICIOS PERSONALES	\$268,000.00	\$11,059.99	\$31,501.37	\$23,653.00	\$21,441.99	\$20,836.93	\$20,690.29	\$20,937.86	\$20,876.74	\$21,035.20	\$0.00	\$0.00	\$0.00	\$192,033.37	\$75,966.63
1100	REMUNERACIONES AL PERSONAL DE C/	\$200,000.00	\$9,759.99	\$28,139.37	\$19,633.50	\$19,633.50	\$19,333.53	\$19,390.29	\$19,349.72	\$19,576.74	\$19,633.50	\$0.00	\$0.00	\$0.00	\$174,450.14	\$25,549.86
1130	Sueldos base al personal permanente	\$200,000.00	\$9,759.99	\$28,139.37	\$19,633.50	\$19,633.50	\$19,333.53	\$19,390.29	\$19,349.72	\$19,576.74	\$19,633.50	\$0.00	\$0.00	\$0.00	\$174,450.14	\$25,549.86
1131	Sueldos base al personal permanente	\$200,000.00	\$9,759.99	\$28,139.37	\$19,633.50	\$19,633.50	\$19,333.53	\$19,390.29	\$19,349.72	\$19,576.74	\$19,633.50	\$0.00	\$0.00	\$0.00	\$174,450.14	\$25,549.86
1300	REMUNERACIONES ADICIONALES Y ESP	\$52,000.00	\$0.00	\$2,062.00	\$2,719.50	\$508.49	\$203.40	\$0.00	\$288.14	\$0.00	\$101.70	\$0.00	\$0.00	\$0.00	\$5,883.23	\$46,116.77
1320	Primas de vacaciones, dominical y gratifica	\$44,000.00	\$0.00	\$1,672.16	\$990.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.80	\$41,337.20
1321	Primas de vacaciones, dominical y gratifica	\$44,000.00	\$0.00	\$1,672.16	\$990.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.80	\$41,337.20
1330	Horas extraordinarias	\$8,000.00	\$0.00	\$389.84	\$1,728.86	\$508.49	\$203.40	\$0.00	\$288.14	\$0.00	\$101.70	\$0.00	\$0.00	\$0.00	\$3,220.43	\$4,779.57
1331	Horas extraordinarias	\$8,000.00	\$0.00	\$389.84	\$1,728.86	\$508.49	\$203.40	\$0.00	\$288.14	\$0.00	\$101.70	\$0.00	\$0.00	\$0.00	\$3,220.43	\$4,779.57
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$16,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$4,300.00
1710	Estímulos	\$16,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$4,300.00
1711	Estímulos	\$16,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$4,300.00
2000	MATERIALES Y SUMINISTROS	\$59,200.00	\$7,600.00	\$1,627.39	\$281.16	\$14,400.99	\$1,439.25	\$3,202.64	\$4,293.10	\$10,343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$43,187.57	\$16,012.43
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$51,000.00	\$7,600.00	\$1,627.39	\$281.16	\$14,400.99	\$1,439.25	\$3,202.64	\$4,293.10	\$2,239.59	\$0.00	\$0.00	\$0.00	\$0.00	\$35,084.12	\$15,915.88
2110	Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$1,067.05	\$281.16	\$900.99	\$1,439.25	\$788.85	\$0.00	\$1,205.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,682.40	\$14,317.60
2111	Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$1,067.05	\$281.16	\$900.99	\$1,439.25	\$788.85	\$0.00	\$1,205.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,682.40	\$14,317.60
2140	Materiales, útiles y equipos menores de teci	\$31,000.00	\$7,600.00	\$560.34	\$0.00	\$13,500.00	\$0.00	\$2,413.79	\$4,293.10	\$1,034.49	\$0.00	\$0.00	\$0.00	\$0.00	\$29,401.72	\$1,598.28
2141	Materiales, útiles y equipos menores de teci	\$31,000.00	\$7,600.00	\$560.34	\$0.00	\$13,500.00	\$0.00	\$2,413.79	\$4,293.10	\$1,034.49	\$0.00	\$0.00	\$0.00	\$0.00	\$29,401.72	\$1,598.28
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.45	\$96.55
2460	Material eléctrico y electrónico	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.45	\$96.55
2461	Material eléctrico y electrónico	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.45	\$96.55
3000	SERVICIOS GENERALES	\$5,066.17	\$0.00	\$980.00	\$0.00	\$1,670.00	\$0.00	\$2,416.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.17	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,650.00	\$0.00	\$980.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$2,650.00	\$0.00	\$980.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$2,650.00	\$0.00	\$980.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,416.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.17	\$0.00
3530	Instalación, reparación y mantenimiento de	\$2,416.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.17	\$0.00
3531	Instalación, reparación y mantenimiento de	\$2,416.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.17	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$28,733.83	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$16,133.83

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/oct./2021

hora de Impresión 10:53 a. m.



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$13,383.83	\$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	\$13,383.83
5150	Equipo de cómputo y de tecnologías de la ir	\$13,383.83	\$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	\$13,383.83
5151	Equipo de cómputo y de tecnología de la inl	\$13,383.83	\$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	\$13,383.83
5900	ACTIVOS INTANGIBLES	\$15,350.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$2,750.00
5910	Software	\$15,350.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$2,750.00
5911	Software	\$15,350.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$2,750.00
JEFATURA DE FINANZAS Y CO		\$361,000.00	\$18,659.99	\$34,108.76	\$36,534.16	\$37,512.98	\$22,276.18	\$26,309.10	\$25,230.96	\$31,219.78	\$21,035.20	\$0.00	\$0.00	\$0.00	\$252,887.11	\$108,112.89
PY003 JEFATURA DE COMERCIALIZACION Y COBRANZA																
1000	SERVICIOS PERSONALES	\$533,000.00	\$19,387.93	\$62,291.95	\$58,796.33	\$44,225.69	\$42,584.05	\$44,987.15	\$44,000.08	\$43,764.14	\$42,716.74	\$0.00	\$0.00	\$0.00	\$402,754.06	\$130,245.94
1100	REMUNERACIONES AL PERSONAL DE C/	\$385,100.00	\$16,287.93	\$55,770.03	\$39,071.76	\$37,575.50	\$38,744.92	\$40,796.99	\$39,673.50	\$39,673.50	\$39,616.74	\$0.00	\$0.00	\$0.00	\$347,210.87	\$37,889.13
1130	Sueldos base al personal permanente	\$385,100.00	\$16,287.93	\$55,770.03	\$39,071.76	\$37,575.50	\$38,744.92	\$40,796.99	\$39,673.50	\$39,673.50	\$39,616.74	\$0.00	\$0.00	\$0.00	\$347,210.87	\$37,889.13
1131	Sueldos base al personal permanente	\$385,100.00	\$16,287.93	\$55,770.03	\$39,071.76	\$37,575.50	\$38,744.92	\$40,796.99	\$39,673.50	\$39,673.50	\$39,616.74	\$0.00	\$0.00	\$0.00	\$347,210.87	\$37,889.13
1300	REMUNERACIONES ADICIONALES Y ESP	\$109,900.00	\$0.00	\$3,421.92	\$16,624.57	\$4,050.19	\$1,239.13	\$1,090.16	\$1,226.58	\$990.64	\$0.00	\$0.00	\$0.00	\$0.00	\$28,643.19	\$81,256.81
1320	Primas de vacaciones, dominical y gratificar	\$91,000.00	\$0.00	\$682.88	\$3,319.92	\$2,501.94	\$1,239.13	\$1,090.16	\$990.64	\$990.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,815.31	\$80,184.69
1321	Primas de vacaciones, dominical y gratificar	\$91,000.00	\$0.00	\$682.88	\$3,319.92	\$2,501.94	\$1,239.13	\$1,090.16	\$990.64	\$990.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,815.31	\$80,184.69
1330	Horas extraordinarias	\$6,000.00	\$0.00	\$2,739.04	\$428.25	\$1,548.25	\$0.00	\$0.00	\$235.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.48	\$1,048.52
1331	Horas extraordinarias	\$6,000.00	\$0.00	\$2,739.04	\$428.25	\$1,548.25	\$0.00	\$0.00	\$235.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.48	\$1,048.52
1340	Compensaciones	\$12,900.00	\$0.00	\$0.00	\$12,876.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.40	\$23.60
1341	Compensaciones	\$12,900.00	\$0.00	\$0.00	\$12,876.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.40	\$23.60
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$38,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$2,600.00	\$2,600.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$26,900.00	\$11,100.00
1710	Estímulos	\$38,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$2,600.00	\$2,600.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$26,900.00	\$11,100.00
1711	Estímulos	\$38,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$2,600.00	\$2,600.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$26,900.00	\$11,100.00
2000	MATERIALES Y SUMINISTROS	\$98,200.00	\$1,951.71	\$21,543.66	\$1,596.02	\$6,891.43	\$12,887.46	\$3,044.59	\$5,869.20	\$9,341.42	\$2,138.82	\$0.00	\$0.00	\$0.00	\$65,264.31	\$32,935.69
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$90,100.00	\$1,605.61	\$21,111.12	\$1,250.00	\$6,372.41	\$12,454.94	\$2,612.07	\$5,523.19	\$8,870.04	\$1,879.31	\$0.00	\$0.00	\$0.00	\$61,678.69	\$28,421.31
2110	Materiales, útiles y equipos menores de ofic	\$70,000.00	\$1,605.61	\$16,197.59	\$1,250.00	\$4,355.09	\$10,903.22	\$2,112.02	\$3,040.36	\$8,847.35	\$1,379.31	\$0.00	\$0.00	\$0.00	\$49,690.55	\$20,309.45
2111	Materiales, útiles y equipos menores de ofic	\$70,000.00	\$1,605.61	\$16,197.59	\$1,250.00	\$4,355.09	\$10,903.22	\$2,112.02	\$3,040.36	\$8,847.35	\$1,379.31	\$0.00	\$0.00	\$0.00	\$49,690.55	\$20,309.45
2140	Materiales, útiles y equipos menores de teci	\$19,672.80	\$0.00	\$4,586.33	\$0.00	\$2,017.32	\$1,551.72	\$500.05	\$2,482.83	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$11,638.25	\$8,034.55
2141	Materiales, útiles y equipos menores de teci	\$19,672.80	\$0.00	\$4,586.33	\$0.00	\$2,017.32	\$1,551.72	\$500.05	\$2,482.83	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$11,638.25	\$8,034.55
2160	Material de limpieza	\$427.20	\$0.00	\$327.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.69	\$0.00	\$0.00	\$0.00	\$0.00	\$349.89	\$77.31
2161	Material de limpieza	\$427.20	\$0.00	\$327.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.69	\$0.00	\$0.00	\$0.00	\$0.00	\$349.89	\$77.31
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.87	\$0.00	\$0.00	\$0.00	\$0.00	\$38.87	\$61.13
2530	Medicinas y productos farmacéuticos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.87	\$0.00	\$0.00	\$0.00	\$0.00	\$38.87	\$61.13
2531	Medicinas y productos farmacéuticos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.87	\$0.00	\$0.00	\$0.00	\$0.00	\$38.87	\$61.13
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,000.00	\$346.10	\$432.54	\$346.02	\$519.02	\$432.52	\$432.52	\$346.01	\$432.51	\$259.51	\$0.00	\$0.00	\$0.00	\$3,546.75	\$4,453.25
2610	Combustibles, lubricantes y aditivos	\$8,000.00	\$346.10	\$432.54	\$346.02	\$519.02	\$432.52	\$432.52	\$346.01	\$432.51	\$259.51	\$0.00	\$0.00	\$0.00	\$3,546.75	\$4,453.25
2611	Combustibles, lubricantes y aditivos	\$8,000.00	\$346.10	\$432.54	\$346.02	\$519.02	\$432.52	\$432.52	\$346.01	\$432.51	\$259.51	\$0.00	\$0.00	\$0.00	\$3,546.75	\$4,453.25
3000	SERVICIOS GENERALES	\$54,800.00	\$4,725.71	\$197.42	\$197.41	\$197.41	\$197.42	\$15,714.66	\$369.83	\$197.42	\$0.00	\$0.00	\$0.00	\$0.00	\$21,797.28	\$33,002.72
3100	SERVICIOS BÁSICOS	\$8,000.00	\$197.41	\$197.42	\$197.41	\$197.41	\$197.42	\$197.42	\$369.83	\$197.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.74	\$6,248.26
3150	Telefonía celular	\$8,000.00	\$197.41	\$197.42	\$197.41	\$197.41	\$197.42	\$197.42	\$369.83	\$197.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.74	\$6,248.26



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/oct./2021
hora de Impresión 10:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3151	Telefonía celular	\$8,000.00	\$197.41	\$197.42	\$197.41	\$197.41	\$197.42	\$197.42	\$369.83	\$197.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.74	\$6,248.26
3200	SERVICIOS DE ARRENDAMIENTO	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$14,282.76
3270	Arrendamiento de activos intangibles	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$14,282.76
3271	Arrendamiento de activos intangibles	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$14,282.76
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
3330	Servicios de consultoría administrativa, proc	\$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
3331	Servicios de consultoría administrativa, proc	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$7,000.00	\$4,528.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.30	\$2,471.70
3530	Instalación, reparación y mantenimiento de	\$7,000.00	\$4,528.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.30	\$2,471.70
3531	Instalación, reparación y mantenimiento de	\$7,000.00	\$4,528.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.30	\$2,471.70
5000	BIENES MUEBLES, INMUEBLES E IN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$20,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$20,000.00
5110	Muebles de oficina y estantería	\$15,000.00	\$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	\$15,000.00
5111	Muebles de oficina y estantería	\$15,000.00	\$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	\$15,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
5151	Equipo de cómputo y de tecnología de la ini	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
JEFATURA DE COMERCIALIZA		\$711,000.00	\$26,065.35	\$84,033.03	\$60,589.76	\$51,314.53	\$60,668.93	\$63,746.40	\$50,239.11	\$53,302.98	\$44,855.56	\$0.00	\$0.00	\$0.00	\$494,815.65	\$216,184.35
PY004 JEFATURA DE RECURSOS MATERIALES, SERVICIOS GENERALES E INFORMATICA																
1000	SERVICIOS PERSONALES	\$221,500.00	\$7,811.57	\$22,796.48	\$15,421.55	\$16,446.54	\$15,884.88	\$14,943.22	\$15,489.88	\$15,148.21	\$15,626.54	\$0.00	\$0.00	\$0.00	\$139,568.87	\$81,931.13
1100	REMUNERACIONES AL PERSONAL DE C/	\$150,000.00	\$5,978.25	\$19,049.85	\$12,699.90	\$12,699.90	\$12,699.90	\$12,699.90	\$12,699.90	\$12,699.90	\$12,699.90	\$0.00	\$0.00	\$0.00	\$113,927.40	\$36,072.60
1130	Sueldos base al personal permanente	\$150,000.00	\$5,978.25	\$19,049.85	\$12,699.90	\$12,699.90	\$12,699.90	\$12,699.90	\$12,699.90	\$12,699.90	\$12,699.90	\$0.00	\$0.00	\$0.00	\$113,927.40	\$36,072.60
1131	Sueldos base al personal permanente	\$150,000.00	\$5,978.25	\$19,049.85	\$12,699.90	\$12,699.90	\$12,699.90	\$12,699.90	\$12,699.90	\$12,699.90	\$12,699.90	\$0.00	\$0.00	\$0.00	\$113,927.40	\$36,072.60
1300	REMUNERACIONES ADICIONALES Y ESP	\$55,500.00	\$683.32	\$2,596.63	\$1,571.65	\$2,596.64	\$2,034.98	\$1,093.32	\$1,639.98	\$1,298.31	\$1,776.64	\$0.00	\$0.00	\$0.00	\$15,291.47	\$40,208.53
1320	Primas de vacaciones, dominical y gratifica	\$41,500.00	\$0.00	\$0.00	\$0.00	\$1,093.32	\$600.00	\$0.00	\$0.00	\$0.00	\$1,093.32	\$0.00	\$0.00	\$0.00	\$2,786.64	\$38,713.36
1321	Primas de vacaciones, dominical y gratifica	\$41,500.00	\$0.00	\$0.00	\$0.00	\$1,093.32	\$600.00	\$0.00	\$0.00	\$0.00	\$1,093.32	\$0.00	\$0.00	\$0.00	\$2,786.64	\$38,713.36
1330	Horas extraordinarias	\$13,000.00	\$683.32	\$2,323.30	\$1,571.65	\$1,503.32	\$1,434.98	\$1,093.32	\$1,639.98	\$1,298.31	\$683.32	\$0.00	\$0.00	\$0.00	\$12,231.50	\$768.50
1331	Horas extraordinarias	\$13,000.00	\$683.32	\$2,323.30	\$1,571.65	\$1,503.32	\$1,434.98	\$1,093.32	\$1,639.98	\$1,298.31	\$683.32	\$0.00	\$0.00	\$0.00	\$12,231.50	\$768.50
1340	Compensaciones	\$1,000.00	\$0.00	\$273.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.33	\$726.67
1341	Compensaciones	\$1,000.00	\$0.00	\$273.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.33	\$726.67
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$16,000.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$5,650.00
1710	Estímulos	\$16,000.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$5,650.00
1711	Estímulos	\$16,000.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$5,650.00
2000	MATERIALES Y SUMINISTROS	\$929,100.00	\$21,686.24	\$70,179.59	\$95,543.45	\$58,133.27	\$96,727.98	\$121,845.17	\$72,412.37	\$107,579.35	\$168,343.61	\$0.00	\$0.00	\$0.00	\$812,451.03	\$116,648.97
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$22,500.00	\$0.00	\$991.38	\$1,757.76	\$825.86	\$3,009.07	\$0.00	\$1,815.50	\$1,464.16	\$2,553.37	\$0.00	\$0.00	\$0.00	\$12,417.10	\$10,082.90
2110	Materiales, útiles y equipos menores de ofic	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.19	\$0.00	\$0.00	\$0.00	\$1,010.30	\$0.00	\$0.00	\$0.00	\$1,169.49	\$1,330.51
2111	Materiales, útiles y equipos menores de ofic	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.19	\$0.00	\$0.00	\$0.00	\$1,010.30	\$0.00	\$0.00	\$0.00	\$1,169.49	\$1,330.51
2160	Material de limpieza	\$20,000.00	\$0.00	\$991.38	\$1,757.76	\$825.86	\$2,849.88	\$0.00	\$1,815.50	\$1,464.16	\$1,543.07	\$0.00	\$0.00	\$0.00	\$11,247.61	\$8,752.39
2161	Material de limpieza	\$20,000.00	\$0.00	\$991.38	\$1,757.76	\$825.86	\$2,849.88	\$0.00	\$1,815.50	\$1,464.16	\$1,543.07	\$0.00	\$0.00	\$0.00	\$11,247.61	\$8,752.39
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$569.00	\$767.00	\$477.00	\$552.01	\$0.00	\$778.02	\$522.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$4,745.03	\$5,254.97



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/oct./2021
hora de Impresión 10:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$569.00	\$767.00	\$477.00	\$552.01	\$0.00	\$778.02	\$522.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$4,745.03	\$5,254.97
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$569.00	\$767.00	\$477.00	\$552.01	\$0.00	\$778.02	\$522.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$4,745.03	\$5,254.97
2400	MATERIALES Y ARTICULOS DE CONSTRUCION	\$637,900.00	\$21,686.24	\$47,526.88	\$62,122.81	\$21,865.45	\$64,348.90	\$76,790.17	\$43,552.00	\$94,093.19	\$107,885.09	\$0.00	\$0.00	\$0.00	\$539,870.73	\$98,029.27
2410	Productos minerales no metálicos	\$190,000.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$37,917.10	\$32,620.00	\$0.00	\$52,740.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$187,977.10	\$2,022.90
2411	Productos minerales no metálicos	\$190,000.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$37,917.10	\$32,620.00	\$0.00	\$52,740.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$187,977.10	\$2,022.90
2420	Cemento y productos de concreto	\$111,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$5,982.70	\$29,788.65	\$10,219.68	\$13,189.50	\$18,609.42	\$0.00	\$0.00	\$0.00	\$99,651.88	\$11,348.12
2421	Cemento y productos de concreto	\$111,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$5,982.70	\$29,788.65	\$10,219.68	\$13,189.50	\$18,609.42	\$0.00	\$0.00	\$0.00	\$99,651.88	\$11,348.12
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.98	\$0.00	\$0.00	\$0.00	\$1,094.98	\$905.02
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.98	\$0.00	\$0.00	\$0.00	\$1,094.98	\$905.02
2440	Madera y productos de madera	\$3,800.00	\$0.00	\$0.00	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.81	\$0.00	\$0.00	\$0.00	\$971.73	\$2,828.27
2441	Madera y productos de madera	\$3,800.00	\$0.00	\$0.00	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.81	\$0.00	\$0.00	\$0.00	\$971.73	\$2,828.27
2450	Vidrio y productos de vidrio	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$0.00	\$0.00	\$8.60	\$91.40
2451	Vidrio y productos de vidrio	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$0.00	\$0.00	\$8.60	\$91.40
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$944.25	\$0.00	\$0.00	\$93.10	\$0.00	\$0.00	\$0.00	\$1,213.66	\$0.00	\$0.00	\$0.00	\$2,251.01	\$27,748.99
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$944.25	\$0.00	\$0.00	\$93.10	\$0.00	\$0.00	\$0.00	\$1,213.66	\$0.00	\$0.00	\$0.00	\$2,251.01	\$27,748.99
2470	Artículos metálicos para la construcción	\$246,000.00	\$3,913.84	\$25,155.11	\$45,108.88	\$4,718.20	\$20,356.00	\$14,381.52	\$33,332.32	\$28,163.69	\$64,006.82	\$0.00	\$0.00	\$0.00	\$239,136.38	\$6,863.62
2471	Artículos metálicos para la construcción	\$246,000.00	\$3,913.84	\$25,155.11	\$45,108.88	\$4,718.20	\$20,356.00	\$14,381.52	\$33,332.32	\$28,163.69	\$64,006.82	\$0.00	\$0.00	\$0.00	\$239,136.38	\$6,863.62
2480	Materiales complementarios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
2481	Materiales complementarios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
2490	Otros materiales y artículos de construcción	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.25	\$0.00	\$0.00	\$0.00	\$3,731.80	\$0.00	\$0.00	\$0.00	\$3,779.05	\$36,220.95
2491	Otros materiales y artículos de construcción	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.25	\$0.00	\$0.00	\$0.00	\$3,731.80	\$0.00	\$0.00	\$0.00	\$3,779.05	\$36,220.95
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y COSMÉTICOS	\$245,900.00	\$0.00	\$21,050.97	\$30,370.00	\$34,964.96	\$28,818.00	\$45,055.00	\$26,266.85	\$11,500.00	\$46,035.26	\$0.00	\$0.00	\$0.00	\$244,061.04	\$1,838.96
2560	Fibras sintéticas, hules, plásticos y derivados	\$245,900.00	\$0.00	\$21,050.97	\$30,370.00	\$34,964.96	\$28,818.00	\$45,055.00	\$26,266.85	\$11,500.00	\$46,035.26	\$0.00	\$0.00	\$0.00	\$244,061.04	\$1,838.96
2561	Fibras sintéticas, hules, plásticos y derivados	\$245,900.00	\$0.00	\$21,050.97	\$30,370.00	\$34,964.96	\$28,818.00	\$45,055.00	\$26,266.85	\$11,500.00	\$46,035.26	\$0.00	\$0.00	\$0.00	\$244,061.04	\$1,838.96
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.42	\$0.00	\$0.00	\$0.00	\$2,309.42	\$1,290.58
2720	Prendas de seguridad y protección personal	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.42	\$0.00	\$0.00	\$0.00	\$2,309.42	\$1,290.58
2721	Prendas de seguridad y protección personal	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.42	\$0.00	\$0.00	\$0.00	\$2,309.42	\$1,290.58
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$9,200.00	\$0.00	\$41.36	\$525.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.47	\$0.00	\$0.00	\$0.00	\$9,047.71	\$152.29
2910	Herramientas menores	\$9,200.00	\$0.00	\$41.36	\$525.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.47	\$0.00	\$0.00	\$0.00	\$9,047.71	\$152.29
2911	Herramientas menores	\$9,200.00	\$0.00	\$41.36	\$525.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.47	\$0.00	\$0.00	\$0.00	\$9,047.71	\$152.29
3000	SERVICIOS GENERALES	\$77,000.00	\$5,000.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$13,800.00	\$0.00	\$20,100.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$18,800.00
3200	SERVICIOS DE ARRENDAMIENTO	\$77,000.00	\$5,000.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$13,800.00	\$0.00	\$20,100.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$18,800.00
3260	Arrendamiento de maquinaria, otros equipos	\$77,000.00	\$5,000.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$13,800.00	\$0.00	\$20,100.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$18,800.00
3261	Arrendamiento de maquinaria, otros equipos	\$77,000.00	\$5,000.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$13,800.00	\$0.00	\$20,100.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$18,800.00
5000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$5,000.00	\$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	\$5,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$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	\$5,000.00
5110	Muebles de oficina y estantería	\$5,000.00	\$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	\$5,000.00
5111	Muebles de oficina y estantería	\$5,000.00	\$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	\$5,000.00
JEFATURA DE RECURSOS MATERIALES		\$1,232,600.00	\$34,497.81	\$92,976.07	\$110,965.00	\$88,979.81	\$112,612.86	\$150,588.39	\$87,902.25	\$142,827.56	\$188,870.15	\$0.00	\$0.00	\$0.00	\$1,010,219.90	\$222,380.10



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/oct./2021
hora de Impresión 10:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PY005 ESPACIO DE CULTURA DEL AGUA																
1000	SERVICIOS PERSONALES	\$87,400.00	\$3,586.55	\$9,759.65	\$6,673.10	\$7,496.18	\$6,625.94	\$9,625.94	\$6,673.10	\$3,492.24	\$6,625.94	\$0.00	\$0.00	\$0.00	\$60,558.64	\$26,841.36
1100	REMUNERACIONES AL PERSONAL DE C/	\$66,000.00	\$3,086.55	\$9,259.65	\$6,173.10	\$6,173.10	\$6,125.94	\$6,125.94	\$6,173.10	\$2,992.24	\$6,125.94	\$0.00	\$0.00	\$0.00	\$52,235.56	\$13,764.44
1130	Sueldos base al personal permanente	\$66,000.00	\$3,086.55	\$9,259.65	\$6,173.10	\$6,173.10	\$6,125.94	\$6,125.94	\$6,173.10	\$2,992.24	\$6,125.94	\$0.00	\$0.00	\$0.00	\$52,235.56	\$13,764.44
1131	Sueldos base al personal permanente	\$66,000.00	\$3,086.55	\$9,259.65	\$6,173.10	\$6,173.10	\$6,125.94	\$6,125.94	\$6,173.10	\$2,992.24	\$6,125.94	\$0.00	\$0.00	\$0.00	\$52,235.56	\$13,764.44
1300	REMUNERACIONES ADICIONALES Y ESP	\$15,400.00	\$0.00	\$0.00	\$0.00	\$823.08	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.08	\$11,576.92
1320	Primas de vacaciones, dominical y gratificar	\$12,000.00	\$0.00	\$0.00	\$0.00	\$823.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.08	\$11,176.92
1321	Primas de vacaciones, dominical y gratificar	\$12,000.00	\$0.00	\$0.00	\$0.00	\$823.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.08	\$11,176.92
1330	Horas extraordinarias	\$400.00	\$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	\$400.00
1331	Horas extraordinarias	\$400.00	\$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	\$400.00
1340	Compensaciones	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1341	Compensaciones	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00
1710	Estímulos	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00
1711	Estímulos	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00
ESPACIO DE CULTURA DEL AG		\$87,400.00	\$3,586.55	\$9,759.65	\$6,673.10	\$7,496.18	\$6,625.94	\$9,625.94	\$6,673.10	\$3,492.24	\$6,625.94	\$0.00	\$0.00	\$0.00	\$60,558.64	\$26,841.36
PY006 JEFATURA DE AGUA POTABLE																
1000	SERVICIOS PERSONALES	\$576,000.00	\$25,277.63	\$86,784.80	\$45,818.67	\$45,858.05	\$41,965.19	\$49,329.25	\$52,006.88	\$45,469.02	\$41,896.86	\$0.00	\$0.00	\$0.00	\$434,406.35	\$141,593.65
1100	REMUNERACIONES AL PERSONAL DE C/	\$398,000.00	\$20,880.99	\$64,179.45	\$40,225.50	\$36,024.72	\$37,664.70	\$37,664.70	\$37,664.70	\$40,704.09	\$37,664.70	\$0.00	\$0.00	\$0.00	\$352,673.55	\$45,326.45
1130	Sueldos base al personal permanente	\$398,000.00	\$20,880.99	\$64,179.45	\$40,225.50	\$36,024.72	\$37,664.70	\$37,664.70	\$37,664.70	\$40,704.09	\$37,664.70	\$0.00	\$0.00	\$0.00	\$352,673.55	\$45,326.45
1131	Sueldos base al personal permanente	\$398,000.00	\$20,880.99	\$64,179.45	\$40,225.50	\$36,024.72	\$37,664.70	\$37,664.70	\$37,664.70	\$40,704.09	\$37,664.70	\$0.00	\$0.00	\$0.00	\$352,673.55	\$45,326.45
1300	REMUNERACIONES ADICIONALES Y ESP	\$138,000.00	\$1,146.64	\$18,855.35	\$1,843.17	\$6,583.33	\$1,050.49	\$8,414.55	\$11,092.18	\$1,514.93	\$982.16	\$0.00	\$0.00	\$0.00	\$51,482.80	\$86,517.20
1320	Primas de vacaciones, dominical y gratificar	\$86,000.00	\$0.00	\$2,075.48	\$0.00	\$2,075.48	\$982.16	\$982.16	\$982.16	\$0.00	\$982.16	\$0.00	\$0.00	\$0.00	\$8,079.60	\$77,920.40
1321	Primas de vacaciones, dominical y gratificar	\$86,000.00	\$0.00	\$2,075.48	\$0.00	\$2,075.48	\$982.16	\$982.16	\$982.16	\$0.00	\$982.16	\$0.00	\$0.00	\$0.00	\$8,079.60	\$77,920.40
1330	Horas extraordinarias	\$34,000.00	\$1,146.64	\$12,779.87	\$1,843.17	\$3,007.85	\$68.33	\$4,932.39	\$4,810.02	\$1,514.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30,103.20	\$3,896.80
1331	Horas extraordinarias	\$34,000.00	\$1,146.64	\$12,779.87	\$1,843.17	\$3,007.85	\$68.33	\$4,932.39	\$4,810.02	\$1,514.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30,103.20	\$3,896.80
1340	Compensaciones	\$18,000.00	\$0.00	\$4,000.00	\$0.00	\$1,500.00	\$0.00	\$2,500.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$4,700.00
1341	Compensaciones	\$18,000.00	\$0.00	\$4,000.00	\$0.00	\$1,500.00	\$0.00	\$2,500.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$4,700.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$40,000.00	\$3,250.00	\$3,750.00	\$3,750.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$9,750.00
1710	Estímulos	\$40,000.00	\$3,250.00	\$3,750.00	\$3,750.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$9,750.00
1711	Estímulos	\$40,000.00	\$3,250.00	\$3,750.00	\$3,750.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$9,750.00
2000	MATERIALES Y SUMINISTROS	\$87,200.00	\$2,768.84	\$4,553.29	\$1,829.11	\$5,092.50	\$6,441.53	\$15,560.25	\$4,692.37	\$3,633.06	\$11,301.33	\$0.00	\$0.00	\$0.00	\$55,872.28	\$31,327.72
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$13.79
2160	Material de limpieza	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$13.79
2161	Material de limpieza	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$13.79
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$1,000.00	\$0.00	\$0.00	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.84	\$810.16
2390	Otros productos adquiridos como materia pi	\$1,000.00	\$0.00	\$0.00	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.84	\$810.16
2391	Otros productos adquiridos como materia pi	\$1,000.00	\$0.00	\$0.00	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.84	\$810.16

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/oct./2021

hora de Impresión 10:53 a. m.


Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400	MATERIALES Y ARTÍCULOS DE CONSTRL	\$25,900.00	\$0.00	\$575.06	\$255.17	\$1,507.94	\$2,116.35	\$2,268.93	\$620.68	\$0.00	\$7,696.47	\$0.00	\$0.00	\$0.00	\$15,040.60	\$10,859.40
2410	Productos minerales no metálicos	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
2411	Productos minerales no metálicos	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
2440	Madera y productos de madera	\$900.00	\$0.00	\$0.00	\$0.00	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.92	\$148.08
2441	Madera y productos de madera	\$900.00	\$0.00	\$0.00	\$0.00	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.92	\$148.08
2460	Material eléctrico y electrónico	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.40	\$2,327.60
2461	Material eléctrico y electrónico	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.40	\$2,327.60
2470	Artículos metálicos para la construcción	\$12,600.00	\$0.00	\$575.06	\$255.17	\$756.02	\$1,099.11	\$1,079.29	\$581.89	\$0.00	\$1,196.47	\$0.00	\$0.00	\$0.00	\$5,543.01	\$7,056.99
2471	Artículos metálicos para la construcción	\$12,600.00	\$0.00	\$575.06	\$255.17	\$756.02	\$1,099.11	\$1,079.29	\$581.89	\$0.00	\$1,196.47	\$0.00	\$0.00	\$0.00	\$5,543.01	\$7,056.99
2490	Otros materiales y artículos de construcción	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.24	\$1,017.24	\$38.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.27	\$1,326.73
2491	Otros materiales y artículos de construcción	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.24	\$1,017.24	\$38.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.27	\$1,326.73
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$60.33	\$0.00	\$47.42	\$0.00	\$0.00	\$0.00	\$975.75	\$24.25
2560	Fibras sintéticas, hules, plásticos y derivadc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$60.33	\$0.00	\$47.42	\$0.00	\$0.00	\$0.00	\$975.75	\$24.25
2561	Fibras sintéticas, hules, plásticos y derivadc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$60.33	\$0.00	\$47.42	\$0.00	\$0.00	\$0.00	\$975.75	\$24.25
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$40,000.00	\$2,768.84	\$3,805.83	\$1,384.10	\$3,287.14	\$4,325.18	\$3,027.63	\$3,459.64	\$3,633.06	\$2,941.06	\$0.00	\$0.00	\$0.00	\$28,632.48	\$11,367.52
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$2,768.84	\$3,805.83	\$1,384.10	\$3,287.14	\$4,325.18	\$3,027.63	\$3,459.64	\$3,633.06	\$2,941.06	\$0.00	\$0.00	\$0.00	\$28,632.48	\$11,367.52
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$2,768.84	\$3,805.83	\$1,384.10	\$3,287.14	\$4,325.18	\$3,027.63	\$3,459.64	\$3,633.06	\$2,941.06	\$0.00	\$0.00	\$0.00	\$28,632.48	\$11,367.52
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.17	\$0.00	\$0.00	\$0.00	\$30.17	\$19.83
2720	Prendas de seguridad y protección persona	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.17	\$0.00	\$0.00	\$0.00	\$30.17	\$19.83
2721	Prendas de seguridad y protección persona	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.17	\$0.00	\$0.00	\$0.00	\$30.17	\$19.83
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$19,150.00	\$0.00	\$172.40	\$0.00	\$297.42	\$0.00	\$9,395.69	\$465.51	\$0.00	\$586.21	\$0.00	\$0.00	\$0.00	\$10,917.23	\$8,232.77
2910	Herramientas menores	\$16,950.00	\$0.00	\$0.00	\$0.00	\$297.42	\$0.00	\$8,598.27	\$465.51	\$0.00	\$418.11	\$0.00	\$0.00	\$0.00	\$9,779.31	\$7,170.69
2911	Herramientas menores	\$16,950.00	\$0.00	\$0.00	\$0.00	\$297.42	\$0.00	\$8,598.27	\$465.51	\$0.00	\$418.11	\$0.00	\$0.00	\$0.00	\$9,779.31	\$7,170.69
2960	Refacciones y accesorios menores de equi	\$2,200.00	\$0.00	\$172.40	\$0.00	\$0.00	\$0.00	\$797.42	\$0.00	\$0.00	\$168.10	\$0.00	\$0.00	\$0.00	\$1,137.92	\$1,062.08
2961	Refacciones y accesorios menores de equi	\$2,200.00	\$0.00	\$172.40	\$0.00	\$0.00	\$0.00	\$797.42	\$0.00	\$0.00	\$168.10	\$0.00	\$0.00	\$0.00	\$1,137.92	\$1,062.08
3000	SERVICIOS GENERALES	\$51,920.00	\$891.41	\$1,063.84	\$11,241.42	\$891.42	\$891.42	\$7,011.42	\$3,866.55	\$5,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$31,169.98	\$20,750.02
3100	SERVICIOS BÁSICOS	\$10,500.00	\$891.41	\$891.42	\$891.42	\$891.42	\$891.42	\$891.42	\$1,064.83	\$891.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.76	\$3,195.24
3150	Telefonía celular	\$10,500.00	\$891.41	\$891.42	\$891.42	\$891.42	\$891.42	\$891.42	\$1,064.83	\$891.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.76	\$3,195.24
3151	Telefonía celular	\$10,500.00	\$891.41	\$891.42	\$891.42	\$891.42	\$891.42	\$891.42	\$1,064.83	\$891.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.76	\$3,195.24
3200	SERVICIOS DE ARRENDAMIENTO	\$11,300.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$950.00
3260	Arrendamiento de maquinaria, otros equipo:	\$11,300.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$950.00
3261	Arrendamiento de maquinaria, otros equipo:	\$11,300.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$950.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$4,421.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,541.08	\$128.92
3450	Seguro de bienes patrimoniales	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,421.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,421.08	\$128.92
3451	Seguro de bienes patrimoniales	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,421.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,421.08	\$128.92
3470	Fletes y maniobras	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
3471	Fletes y maniobras	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$25,450.00	\$0.00	\$172.42	\$0.00	\$0.00	\$0.00	\$6,000.00	\$2,801.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,974.14	\$16,475.86
3550	Reparación y mantenimiento de equipo de t	\$25,450.00	\$0.00	\$172.42	\$0.00	\$0.00	\$0.00	\$6,000.00	\$2,801.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,974.14	\$16,475.86
3551	Reparación y mantenimiento de equipo de t	\$25,450.00	\$0.00	\$172.42	\$0.00	\$0.00	\$0.00	\$6,000.00	\$2,801.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,974.14	\$16,475.86



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/oct./2021
hora de Impresión 10:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000	BIENES MUEBLES, INMUEBLES E IN	\$106,483.12	\$0.00	\$38,793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,793.10	\$67,690.02
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$66,294.48	\$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	\$66,294.48
5410	Vehículos y equipo terrestre	\$66,294.48	\$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	\$66,294.48
5411	Vehículos y equipo terrestre	\$66,294.48	\$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	\$66,294.48
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$40,188.64	\$0.00	\$38,793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,793.10	\$1,395.54
5620	Maquinaria y equipo industrial	\$38,800.00	\$0.00	\$38,793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,793.10	\$6.90
5621	Maquinaria y equipo industrial	\$38,800.00	\$0.00	\$38,793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,793.10	\$6.90
5630	Maquinaria y equipo de construcción	\$1,388.64	\$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	\$1,388.64
5631	Maquinaria y equipo de construcción	\$1,388.64	\$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	\$1,388.64
JEFATURA DE AGUA POTABLE		\$821,603.12	\$28,937.88	\$131,195.03	\$58,889.20	\$51,841.97	\$49,298.14	\$71,900.92	\$60,565.80	\$54,414.58	\$53,198.19	\$0.00	\$0.00	\$0.00	\$560,241.71	\$261,361.41
PY007 OPERACION POZOS																
1000	SERVICIOS PERSONALES	\$602,000.00	\$29,912.10	\$77,235.76	\$47,667.25	\$50,212.50	\$48,270.20	\$49,199.41	\$45,157.30	\$48,935.42	\$44,011.28	\$0.00	\$0.00	\$0.00	\$440,601.22	\$161,398.78
1100	REMUNERACIONES AL PERSONAL DE C/	\$380,000.00	\$20,866.14	\$61,668.45	\$41,422.29	\$34,602.51	\$32,007.50	\$33,012.60	\$31,812.60	\$35,900.70	\$39,988.80	\$0.00	\$0.00	\$0.00	\$331,281.59	\$48,718.41
1130	Sueldos base al personal permanente	\$380,000.00	\$20,866.14	\$61,668.45	\$41,422.29	\$34,602.51	\$32,007.50	\$33,012.60	\$31,812.60	\$35,900.70	\$39,988.80	\$0.00	\$0.00	\$0.00	\$331,281.59	\$48,718.41
1131	Sueldos base al personal permanente	\$380,000.00	\$20,866.14	\$61,668.45	\$41,422.29	\$34,602.51	\$32,007.50	\$33,012.60	\$31,812.60	\$35,900.70	\$39,988.80	\$0.00	\$0.00	\$0.00	\$331,281.59	\$48,718.41
1300	REMUNERACIONES ADICIONALES Y ESP	\$182,000.00	\$5,945.96	\$12,467.31	\$3,144.96	\$12,509.99	\$13,812.70	\$13,736.81	\$10,894.70	\$10,584.72	\$1,572.48	\$0.00	\$0.00	\$0.00	\$84,669.63	\$97,330.37
1320	Primas de vacaciones, dominical y gratifica	\$78,000.00	\$1,239.96	\$1,239.96	\$0.00	\$5,875.33	\$0.00	\$982.16	\$0.00	\$1,239.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,577.37	\$67,422.63
1321	Primas de vacaciones, dominical y gratifica	\$78,000.00	\$1,239.96	\$1,239.96	\$0.00	\$5,875.33	\$0.00	\$982.16	\$0.00	\$1,239.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,577.37	\$67,422.63
1330	Horas extraordinarias	\$28,000.00	\$0.00	\$309.99	\$0.00	\$389.80	\$0.00	\$309.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.78	\$26,990.22
1331	Horas extraordinarias	\$28,000.00	\$0.00	\$309.99	\$0.00	\$389.80	\$0.00	\$309.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.78	\$26,990.22
1340	Compensaciones	\$76,000.00	\$4,706.00	\$10,917.36	\$3,144.96	\$6,244.86	\$13,812.70	\$12,444.66	\$10,894.70	\$9,344.76	\$1,572.48	\$0.00	\$0.00	\$0.00	\$73,082.48	\$2,917.52
1341	Compensaciones	\$76,000.00	\$4,706.00	\$10,917.36	\$3,144.96	\$6,244.86	\$13,812.70	\$12,444.66	\$10,894.70	\$9,344.76	\$1,572.48	\$0.00	\$0.00	\$0.00	\$73,082.48	\$2,917.52
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$40,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$24,650.00	\$15,350.00
1710	Estímulos	\$40,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$24,650.00	\$15,350.00
1711	Estímulos	\$40,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$24,650.00	\$15,350.00
2000	MATERIALES Y SUMINISTROS	\$249,000.00	\$1,879.17	\$94,820.48	\$31,136.22	\$1,268.72	\$16,072.12	\$13,177.37	\$11,550.93	\$865.01	\$17,969.56	\$0.00	\$0.00	\$0.00	\$188,739.58	\$60,260.42
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$149,000.00	\$0.00	\$93,984.00	\$17,616.42	\$142.23	\$77.59	\$11,300.00	\$4,494.85	\$0.00	\$2,437.88	\$0.00	\$0.00	\$0.00	\$130,052.97	\$18,947.03
2460	Material eléctrico y electrónico	\$119,000.00	\$0.00	\$88,704.00	\$15,913.01	\$0.00	\$77.59	\$7,310.04	\$4,494.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,499.49	\$2,500.51
2461	Material eléctrico y electrónico	\$119,000.00	\$0.00	\$88,704.00	\$15,913.01	\$0.00	\$77.59	\$7,310.04	\$4,494.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,499.49	\$2,500.51
2470	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$3,989.96	\$0.00	\$0.00	\$6.88	\$0.00	\$0.00	\$0.00	\$9,276.84	\$5,723.16
2471	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$3,989.96	\$0.00	\$0.00	\$6.88	\$0.00	\$0.00	\$0.00	\$9,276.84	\$5,723.16
2490	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$1,703.41	\$142.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.00	\$0.00	\$0.00	\$0.00	\$4,276.64	\$10,723.36
2491	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$1,703.41	\$142.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.00	\$0.00	\$0.00	\$0.00	\$4,276.64	\$10,723.36
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$65,000.00	\$1,360.00	\$68.97	\$12,914.26	\$0.00	\$15,216.00	\$1,163.79	\$159.48	\$0.00	\$14,538.69	\$0.00	\$0.00	\$0.00	\$45,421.19	\$19,578.81
2560	Fibras sintéticas, hules, plásticos y derivadc	\$5,000.00	\$0.00	\$68.97	\$1,514.26	\$0.00	\$966.00	\$1,163.79	\$159.48	\$0.00	\$288.69	\$0.00	\$0.00	\$0.00	\$4,161.19	\$838.81
2561	Fibras sintéticas, hules, plásticos y derivadc	\$5,000.00	\$0.00	\$68.97	\$1,514.26	\$0.00	\$966.00	\$1,163.79	\$159.48	\$0.00	\$288.69	\$0.00	\$0.00	\$0.00	\$4,161.19	\$838.81
2590	Otros productos químicos	\$60,000.00	\$1,360.00	\$0.00	\$11,400.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$41,260.00	\$18,740.00
2591	Otros productos químicos	\$60,000.00	\$1,360.00	\$0.00	\$11,400.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$41,260.00	\$18,740.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$18,000.00	\$519.17	\$767.51	\$605.54	\$432.52	\$778.53	\$692.03	\$915.58	\$865.01	\$518.85	\$0.00	\$0.00	\$0.00	\$6,094.74	\$11,905.26



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/oct./2021
hora de Impresión 10:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$18,000.00	\$519.17	\$767.51	\$605.54	\$432.52	\$778.53	\$692.03	\$915.58	\$865.01	\$518.85	\$0.00	\$0.00	\$0.00	\$6,094.74	\$11,905.26
2611	Combustibles, lubricantes y aditivos	\$18,000.00	\$519.17	\$767.51	\$605.54	\$432.52	\$778.53	\$692.03	\$915.58	\$865.01	\$518.85	\$0.00	\$0.00	\$0.00	\$6,094.74	\$11,905.26
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.55	\$5,586.21	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$6,081.90	\$1,918.10
2720	Prendas de seguridad y protección persona	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586.21	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$6,060.35	\$1,889.65
2721	Prendas de seguridad y protección persona	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586.21	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$6,060.35	\$1,889.65
2740	Productos textiles	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.55	\$28.45
2741	Productos textiles	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.55	\$28.45
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$693.97	\$0.00	\$0.00	\$394.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.78	\$7,911.22
2920	Refacciones y accesorios menores de edific	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.74	\$7,892.26
2921	Refacciones y accesorios menores de edific	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.74	\$7,892.26
2960	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$693.97	\$0.00	\$0.00	\$287.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.04	\$18.96
2961	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$693.97	\$0.00	\$0.00	\$287.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.04	\$18.96
3000	SERVICIOS GENERALES	\$3,759,497.41	\$252,169.14	\$220,089.82	\$192,277.46	\$303,578.57	\$236,293.88	\$230,873.89	\$323,547.14	\$294,135.51	\$297,690.29	\$0.00	\$0.00	\$0.00	\$2,350,655.70	\$1,408,841.71
3100	SERVICIOS BÁSICOS	\$3,385,122.41	\$220,876.14	\$204,865.06	\$163,809.60	\$274,911.57	\$233,101.88	\$217,181.89	\$270,069.80	\$255,763.77	\$288,675.88	\$0.00	\$0.00	\$0.00	\$2,129,255.59	\$1,255,866.82
3110	Energía eléctrica	\$3,383,122.41	\$220,678.73	\$204,668.64	\$163,613.18	\$274,713.15	\$232,904.46	\$216,984.47	\$269,699.97	\$255,566.35	\$288,675.88	\$0.00	\$0.00	\$0.00	\$2,127,504.83	\$1,255,617.58
3111	Energía eléctrica	\$3,383,122.41	\$220,678.73	\$204,668.64	\$163,613.18	\$274,713.15	\$232,904.46	\$216,984.47	\$269,699.97	\$255,566.35	\$288,675.88	\$0.00	\$0.00	\$0.00	\$2,127,504.83	\$1,255,617.58
3150	Telefonía celular	\$2,000.00	\$197.41	\$196.42	\$196.42	\$198.42	\$197.42	\$197.42	\$369.83	\$197.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.76	\$249.24
3151	Telefonía celular	\$2,000.00	\$197.41	\$196.42	\$196.42	\$198.42	\$197.42	\$197.42	\$369.83	\$197.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.76	\$249.24
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,605.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,207.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462.74	\$142.26
3450	Seguro de bienes patrimoniales	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,207.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,207.74	\$142.26
3451	Seguro de bienes patrimoniales	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,207.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,207.74	\$142.26
3470	Fletes y maniobras	\$255.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00
3471	Fletes y maniobras	\$255.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$244,295.00	\$6,384.00	\$15,224.76	\$28,467.86	\$3,192.00	\$3,192.00	\$13,692.00	\$28,002.34	\$34,164.00	\$9,014.41	\$0.00	\$0.00	\$0.00	\$141,333.37	\$102,961.63
3510	Conservación y mantenimiento menor de in	\$25,650.00	\$0.00	\$0.00	\$23,275.86	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,525.86	\$2,124.14
3511	Conservación y mantenimiento menor de in	\$25,650.00	\$0.00	\$0.00	\$23,275.86	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,525.86	\$2,124.14
3550	Reparación y mantenimiento de equipo de t	\$30,000.00	\$0.00	\$232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$60.34	\$0.00	\$172.41	\$0.00	\$0.00	\$0.00	\$465.51	\$29,534.49
3551	Reparación y mantenimiento de equipo de t	\$30,000.00	\$0.00	\$232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$60.34	\$0.00	\$172.41	\$0.00	\$0.00	\$0.00	\$465.51	\$29,534.49
3570	Instalación, reparación y mantenimiento de	\$188,645.00	\$6,384.00	\$14,992.00	\$5,192.00	\$3,192.00	\$3,192.00	\$13,692.00	\$27,692.00	\$34,164.00	\$8,842.00	\$0.00	\$0.00	\$0.00	\$117,342.00	\$71,303.00
3571	Instalación, reparación y mantenimiento de	\$188,645.00	\$6,384.00	\$14,992.00	\$5,192.00	\$3,192.00	\$3,192.00	\$13,692.00	\$27,692.00	\$34,164.00	\$8,842.00	\$0.00	\$0.00	\$0.00	\$117,342.00	\$71,303.00
3900	OTROS SERVICIOS GENERALES	\$125,475.00	\$24,654.00	\$0.00	\$0.00	\$25,475.00	\$0.00	\$0.00	\$25,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,604.00	\$49,871.00
3920	Impuestos y derechos	\$125,475.00	\$24,654.00	\$0.00	\$0.00	\$25,475.00	\$0.00	\$0.00	\$25,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,604.00	\$49,871.00
3921	Impuestos y derechos	\$125,475.00	\$24,654.00	\$0.00	\$0.00	\$25,475.00	\$0.00	\$0.00	\$25,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,604.00	\$49,871.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$477,550.00	\$55,200.00	\$0.00	\$15,000.00	\$30,163.80	\$73,280.00	\$12,550.00	\$0.00	\$35,334.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$323,527.80	\$154,022.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$27,550.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00
5110	Muebles de oficina y estantería	\$27,550.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00
5111	Muebles de oficina y estantería	\$27,550.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$36.20
5490	Otros equipos de transporte	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$36.20
5491	Otros equipos de transporte	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$36.20



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/oct./2021
hora de Impresión 10:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$419,800.00	\$55,200.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00	\$0.00	\$35,334.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$265,814.00	\$153,986.00
5620	Maquinaria y equipo industrial	\$346,520.00	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,334.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$192,534.00	\$153,986.00
5621	Maquinaria y equipo industrial	\$346,520.00	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,334.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$192,534.00	\$153,986.00
5660	Equipos de generación eléctrica, aparatos y	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00
OPERACION POZOS		\$5,088,047.41	\$339,160.41	\$392,146.06	\$286,080.93	\$385,223.59	\$373,916.20	\$305,800.67	\$380,255.37	\$379,269.94	\$461,671.13	\$0.00	\$0.00	\$0.00	\$3,303,524.30	\$1,784,523.11
PY008 JEFATURA DEL SERVICIO DE DRENAJE																
1000	SERVICIOS PERSONALES	\$403,000.00	\$42,236.02	\$27,632.79	\$19,916.42	\$25,420.77	\$27,272.70	\$25,972.21	\$41,126.46	\$18,836.12	\$20,276.51	\$0.00	\$0.00	\$0.00	\$248,690.00	\$154,310.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$260,000.00	\$10,497.70	\$24,898.17	\$17,901.99	\$20,782.77	\$24,075.09	\$23,663.55	\$18,519.30	\$17,284.68	\$18,519.30	\$0.00	\$0.00	\$0.00	\$176,142.55	\$83,857.45
1130	Sueldos base al personal permanente	\$260,000.00	\$10,497.70	\$24,898.17	\$17,901.99	\$20,782.77	\$24,075.09	\$23,663.55	\$18,519.30	\$17,284.68	\$18,519.30	\$0.00	\$0.00	\$0.00	\$176,142.55	\$83,857.45
1131	Sueldos base al personal permanente	\$260,000.00	\$10,497.70	\$24,898.17	\$17,901.99	\$20,782.77	\$24,075.09	\$23,663.55	\$18,519.30	\$17,284.68	\$18,519.30	\$0.00	\$0.00	\$0.00	\$176,142.55	\$83,857.45
1300	REMUNERACIONES ADICIONALES Y ESP	\$89,000.00	\$763.62	\$1,234.62	\$514.43	\$3,138.00	\$1,697.61	\$308.66	\$21,107.16	\$51.44	\$257.21	\$0.00	\$0.00	\$0.00	\$29,072.75	\$59,927.25
1320	Primas de vacaciones, dominical y gratificar	\$57,000.00	\$763.62	\$823.08	\$0.00	\$823.08	\$823.08	\$0.00	\$9,036.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,269.83	\$44,730.17
1321	Primas de vacaciones, dominical y gratificar	\$57,000.00	\$763.62	\$823.08	\$0.00	\$823.08	\$823.08	\$0.00	\$9,036.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,269.83	\$44,730.17
1330	Horas extraordinarias	\$12,000.00	\$0.00	\$411.54	\$514.43	\$1,903.38	\$874.53	\$308.66	\$720.19	\$51.44	\$257.21	\$0.00	\$0.00	\$0.00	\$5,041.38	\$6,958.62
1331	Horas extraordinarias	\$12,000.00	\$0.00	\$411.54	\$514.43	\$1,903.38	\$874.53	\$308.66	\$720.19	\$51.44	\$257.21	\$0.00	\$0.00	\$0.00	\$5,041.38	\$6,958.62
1340	Compensaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$411.54	\$0.00	\$0.00	\$11,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,761.54	\$8,238.46
1341	Compensaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$411.54	\$0.00	\$0.00	\$11,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,761.54	\$8,238.46
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$29,000.00	\$28,974.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.70	\$25.30
1520	Indemnizaciones	\$29,000.00	\$28,974.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.70	\$25.30
1521	Indemnizaciones	\$29,000.00	\$28,974.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.70	\$25.30
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$25,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$10,500.00
1710	Estímulos	\$25,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$10,500.00
1711	Estímulos	\$25,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$10,500.00
2000	MATERIALES Y SUMINISTROS	\$82,320.00	\$2,768.88	\$3,027.82	\$14,110.81	\$20,369.36	\$8,726.35	\$3,562.69	\$4,324.17	\$2,854.54	\$5,385.41	\$0.00	\$0.00	\$0.00	\$65,130.03	\$17,189.97
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.09	\$0.00	\$0.00	\$0.00	\$43.09	\$6.91
2340	Combustibles, lubricantes, aditivos, carbón	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.09	\$0.00	\$0.00	\$0.00	\$43.09	\$6.91
2341	Combustibles, lubricantes, aditivos, carbón	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.09	\$0.00	\$0.00	\$0.00	\$43.09	\$6.91
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$31,550.00	\$0.00	\$0.00	\$10,310.03	\$17,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.53	\$0.00	\$0.00	\$0.00	\$27,926.56	\$3,623.44
2470	Artículos metálicos para la construcción	\$29,950.00	\$0.00	\$0.00	\$8,903.15	\$17,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.74	\$0.00	\$0.00	\$0.00	\$26,480.89	\$3,469.11
2471	Artículos metálicos para la construcción	\$29,950.00	\$0.00	\$0.00	\$8,903.15	\$17,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.74	\$0.00	\$0.00	\$0.00	\$26,480.89	\$3,469.11
2490	Otros materiales y artículos de construcción	\$1,600.00	\$0.00	\$0.00	\$1,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	\$0.00	\$0.00	\$0.00	\$1,445.67	\$154.33
2491	Otros materiales y artículos de construcción	\$1,600.00	\$0.00	\$0.00	\$1,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	\$0.00	\$0.00	\$0.00	\$1,445.67	\$154.33
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$900.00	\$0.00	\$0.00	\$746.04	\$137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.96	\$16.04
2560	Fibras sintéticas, hules, plásticos y derivad	\$900.00	\$0.00	\$0.00	\$746.04	\$137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.96	\$16.04
2561	Fibras sintéticas, hules, plásticos y derivad	\$900.00	\$0.00	\$0.00	\$746.04	\$137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.96	\$16.04
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$35,000.00	\$2,768.88	\$3,027.82	\$2,508.69	\$2,335.59	\$4,411.69	\$3,200.63	\$4,324.17	\$2,854.54	\$2,941.06	\$0.00	\$0.00	\$0.00	\$28,373.07	\$6,626.93
2610	Combustibles, lubricantes y aditivos	\$35,000.00	\$2,768.88	\$3,027.82	\$2,508.69	\$2,335.59	\$4,411.69	\$3,200.63	\$4,324.17	\$2,854.54	\$2,941.06	\$0.00	\$0.00	\$0.00	\$28,373.07	\$6,626.93
2611	Combustibles, lubricantes y aditivos	\$35,000.00	\$2,768.88	\$3,027.82	\$2,508.69	\$2,335.59	\$4,411.69	\$3,200.63	\$4,324.17	\$2,854.54	\$2,941.06	\$0.00	\$0.00	\$0.00	\$28,373.07	\$6,626.93



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/oct./2021
hora de Impresión 10:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$4,500.00	\$0.00	\$0.00	\$433.98	\$0.00	\$0.00	\$155.17	\$0.00	\$0.00	\$38.35	\$0.00	\$0.00	\$0.00	\$627.50	\$3,872.50
2720	Prendas de seguridad y protección persona	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.17	\$3,794.83
2721	Prendas de seguridad y protección persona	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.17	\$3,794.83
2740	Productos textiles	\$550.00	\$0.00	\$0.00	\$433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.35	\$0.00	\$0.00	\$0.00	\$472.33	\$77.67
2741	Productos textiles	\$550.00	\$0.00	\$0.00	\$433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.35	\$0.00	\$0.00	\$0.00	\$472.33	\$77.67
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$10,320.00	\$0.00	\$0.00	\$112.07	\$400.85	\$4,314.66	\$206.89	\$0.00	\$0.00	\$2,241.38	\$0.00	\$0.00	\$0.00	\$7,275.85	\$3,044.15
2910	Herramientas menores	\$3,500.00	\$0.00	\$0.00	\$0.00	\$400.85	\$0.00	\$206.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.74	\$2,892.26
2911	Herramientas menores	\$3,500.00	\$0.00	\$0.00	\$0.00	\$400.85	\$0.00	\$206.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.74	\$2,892.26
2920	Refacciones y accesorios menores de edific	\$120.00	\$0.00	\$0.00	\$112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.07	\$7.93
2921	Refacciones y accesorios menores de edific	\$120.00	\$0.00	\$0.00	\$112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.07	\$7.93
2960	Refacciones y accesorios menores de equi	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,314.66	\$0.00	\$0.00	\$0.00	\$2,241.38	\$0.00	\$0.00	\$0.00	\$6,556.04	\$143.96
2961	Refacciones y accesorios menores de equi	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,314.66	\$0.00	\$0.00	\$0.00	\$2,241.38	\$0.00	\$0.00	\$0.00	\$6,556.04	\$143.96
3000	SERVICIOS GENERALES	\$35,680.00	\$0.00	\$3,008.64	\$0.00	\$695.00	\$2,560.34	\$6,000.00	\$3,646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,910.53	\$19,769.47
3100	SERVICIOS BÁSICOS	\$700.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$5.00
3180	Servicios postales y telegráficos	\$700.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$5.00
3181	Servicios postales y telegráficos	\$700.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$5.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$34,980.00	\$0.00	\$3,008.64	\$0.00	\$0.00	\$2,560.34	\$6,000.00	\$3,646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,215.53	\$19,764.47
3550	Reparación y mantenimiento de equipo de t	\$30,000.00	\$0.00	\$3,008.64	\$0.00	\$0.00	\$2,560.34	\$6,000.00	\$3,646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,215.53	\$14,784.47
3551	Reparación y mantenimiento de equipo de t	\$30,000.00	\$0.00	\$3,008.64	\$0.00	\$0.00	\$2,560.34	\$6,000.00	\$3,646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,215.53	\$14,784.47
3580	Servicios de limpieza y manejo de desecho:	\$4,980.00	\$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	\$4,980.00
3581	Servicios de limpieza y manejo de desecho:	\$4,980.00	\$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	\$4,980.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
5620	Maquinaria y equipo industrial	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
5621	Maquinaria y equipo industrial	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
JEFATURA DEL SERVICIO DE L		\$528,500.00	\$45,004.90	\$33,669.25	\$34,027.23	\$53,985.13	\$38,559.39	\$35,534.90	\$49,097.18	\$21,690.66	\$25,661.92	\$0.00	\$0.00	\$0.00	\$337,230.56	\$191,269.44
PY009 JEFATURA DE SANEAMIENTO DE AGUAS RESIDUALES																
1000	SERVICIOS PERSONALES	\$450,000.00	\$17,482.35	\$50,839.17	\$36,775.26	\$43,536.18	\$41,034.68	\$37,717.83	\$40,083.59	\$38,717.30	\$38,211.47	\$0.00	\$0.00	\$0.00	\$344,397.83	\$105,602.17
1100	REMUNERACIONES AL PERSONAL DE C/	\$301,810.31	\$10,370.55	\$30,691.97	\$23,532.45	\$26,323.80	\$26,619.00	\$23,443.02	\$25,272.30	\$25,272.30	\$30,393.90	\$0.00	\$0.00	\$0.00	\$221,919.29	\$79,891.02
1130	Sueldos base al personal permanente	\$301,810.31	\$10,370.55	\$30,691.97	\$23,532.45	\$26,323.80	\$26,619.00	\$23,443.02	\$25,272.30	\$25,272.30	\$30,393.90	\$0.00	\$0.00	\$0.00	\$221,919.29	\$79,891.02
1131	Sueldos base al personal permanente	\$301,810.31	\$10,370.55	\$30,691.97	\$23,532.45	\$26,323.80	\$26,619.00	\$23,443.02	\$25,272.30	\$25,272.30	\$30,393.90	\$0.00	\$0.00	\$0.00	\$221,919.29	\$79,891.02
1300	REMUNERACIONES ADICIONALES Y ESP	\$126,189.69	\$5,611.80	\$18,647.20	\$11,742.81	\$15,212.38	\$12,415.68	\$12,274.81	\$13,311.29	\$11,445.00	\$5,817.57	\$0.00	\$0.00	\$0.00	\$106,478.54	\$19,711.15
1320	Primas de vacaciones, dominical y gratifica	\$23,389.69	\$0.00	\$1,180.80	\$0.00	\$823.08	\$823.08	\$823.08	\$682.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,332.92	\$19,056.77
1321	Primas de vacaciones, dominical y gratifica	\$23,389.69	\$0.00	\$1,180.80	\$0.00	\$823.08	\$823.08	\$823.08	\$682.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,332.92	\$19,056.77
1330	Horas extraordinarias	\$17,000.00	\$811.80	\$2,066.40	\$1,142.81	\$3,789.30	\$1,992.60	\$1,851.73	\$2,028.41	\$1,845.00	\$1,017.57	\$0.00	\$0.00	\$0.00	\$16,545.62	\$454.38
1331	Horas extraordinarias	\$17,000.00	\$811.80	\$2,066.40	\$1,142.81	\$3,789.30	\$1,992.60	\$1,851.73	\$2,028.41	\$1,845.00	\$1,017.57	\$0.00	\$0.00	\$0.00	\$16,545.62	\$454.38
1340	Compensaciones	\$85,800.00	\$4,800.00	\$15,400.00	\$10,600.00	\$10,600.00	\$9,600.00	\$9,600.00	\$10,600.00	\$9,600.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$85,600.00	\$200.00
1341	Compensaciones	\$85,800.00	\$4,800.00	\$15,400.00	\$10,600.00	\$10,600.00	\$9,600.00	\$9,600.00	\$10,600.00	\$9,600.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$85,600.00	\$200.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$22,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$6,000.00

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/oct./2021

hora de Impresión 10:53 a. m.



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1710	Estímulos	\$22,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$6,000.00
1711	Estímulos	\$22,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$6,000.00
2000	MATERIALES Y SUMINISTROS	\$56,000.00	\$1,903.59	\$2,422.29	\$9,063.62	\$1,816.58	\$2,045.33	\$2,076.08	\$2,601.92	\$4,793.52	\$1,384.03	\$0.00	\$0.00	\$0.00	\$28,106.96	\$27,893.04
2400	MATERIALES Y ARTICULOS DE CONSTRUCION	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.96	\$0.00	\$0.00	\$703.45	\$0.00	\$0.00	\$0.00	\$0.00	\$772.41	\$19,327.59
2420	Cemento y productos de concreto	\$15,000.00	\$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	\$15,000.00
2421	Cemento y productos de concreto	\$15,000.00	\$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	\$15,000.00
2460	Material eléctrico y electrónico	\$4,000.00	\$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	\$4,000.00
2461	Material eléctrico y electrónico	\$4,000.00	\$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	\$4,000.00
2470	Artículos metálicos para la construcción	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.96	\$0.00	\$0.00	\$703.45	\$0.00	\$0.00	\$0.00	\$0.00	\$772.41	\$327.59
2471	Artículos metálicos para la construcción	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.96	\$0.00	\$0.00	\$703.45	\$0.00	\$0.00	\$0.00	\$0.00	\$772.41	\$327.59
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS DE HIGIENE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.25	\$844.75
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.25	\$844.75
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.25	\$844.75
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	\$1,903.59	\$2,422.29	\$1,643.62	\$1,816.58	\$1,903.09	\$2,076.08	\$2,149.35	\$2,422.03	\$1,384.03	\$0.00	\$0.00	\$0.00	\$17,720.66	\$6,279.34
2610	Combustibles, lubricantes y aditivos	\$24,000.00	\$1,903.59	\$2,422.29	\$1,643.62	\$1,816.58	\$1,903.09	\$2,076.08	\$2,149.35	\$2,422.03	\$1,384.03	\$0.00	\$0.00	\$0.00	\$17,720.66	\$6,279.34
2611	Combustibles, lubricantes y aditivos	\$24,000.00	\$1,903.59	\$2,422.29	\$1,643.62	\$1,816.58	\$1,903.09	\$2,076.08	\$2,149.35	\$2,422.03	\$1,384.03	\$0.00	\$0.00	\$0.00	\$17,720.66	\$6,279.34
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.38	\$1,480.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.56	\$916.44
2720	Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.38	\$1,480.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.56	\$916.44
2721	Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.38	\$1,480.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.56	\$916.44
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$8,400.00	\$0.00	\$0.00	\$7,420.00	\$0.00	\$73.28	\$0.00	\$193.94	\$187.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.08	\$524.92
2910	Herramientas menores	\$8,300.00	\$0.00	\$0.00	\$7,420.00	\$0.00	\$0.00	\$0.00	\$193.94	\$187.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,801.80	\$498.20
2911	Herramientas menores	\$8,300.00	\$0.00	\$0.00	\$7,420.00	\$0.00	\$0.00	\$0.00	\$193.94	\$187.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,801.80	\$498.20
2920	Refacciones y accesorios menores de edificios	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.28	\$26.72
2921	Refacciones y accesorios menores de edificios	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.28	\$26.72
3000	SERVICIOS GENERALES	\$1,060,965.00	\$137,243.20	\$4,433.62	\$4,577.55	\$153,720.27	\$4,774.04	\$4,732.74	\$148,465.00	\$4,100.85	\$5,373.31	\$0.00	\$0.00	\$0.00	\$467,420.58	\$593,544.42
3100	SERVICIOS BÁSICOS	\$68,000.00	\$4,924.20	\$4,433.62	\$4,577.55	\$5,255.27	\$4,774.04	\$4,732.74	\$0.00	\$4,100.85	\$5,373.31	\$0.00	\$0.00	\$0.00	\$38,171.58	\$29,828.42
3110	Energía eléctrica	\$68,000.00	\$4,924.20	\$4,433.62	\$4,577.55	\$5,255.27	\$4,774.04	\$4,732.74	\$0.00	\$4,100.85	\$5,373.31	\$0.00	\$0.00	\$0.00	\$38,171.58	\$29,828.42
3111	Energía eléctrica	\$68,000.00	\$4,924.20	\$4,433.62	\$4,577.55	\$5,255.27	\$4,774.04	\$4,732.74	\$0.00	\$4,100.85	\$5,373.31	\$0.00	\$0.00	\$0.00	\$38,171.58	\$29,828.42
3200	SERVICIOS DE ARRENDAMIENTO	\$19,500.00	\$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	\$19,500.00
3260	Arrendamiento de maquinaria, otros equipos	\$19,500.00	\$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	\$19,500.00
3261	Arrendamiento de maquinaria, otros equipos	\$19,500.00	\$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	\$19,500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OBRAS	\$25,000.00	\$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	\$25,000.00
3570	Instalación, reparación y mantenimiento de obras	\$25,000.00	\$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	\$25,000.00
3571	Instalación, reparación y mantenimiento de obras	\$25,000.00	\$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	\$25,000.00
3900	OTROS SERVICIOS GENERALES	\$948,465.00	\$132,319.00	\$0.00	\$0.00	\$148,465.00	\$0.00	\$0.00	\$148,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,249.00	\$519,216.00
3920	Impuestos y derechos	\$948,465.00	\$132,319.00	\$0.00	\$0.00	\$148,465.00	\$0.00	\$0.00	\$148,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,249.00	\$519,216.00
3921	Impuestos y derechos	\$948,465.00	\$132,319.00	\$0.00	\$0.00	\$148,465.00	\$0.00	\$0.00	\$148,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,249.00	\$519,216.00
5000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$25,000.00	\$21,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,551.72	\$3,448.28
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,000.00	\$21,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,551.72	\$3,448.28
5670	Herramientas y máquinas-herramienta	\$25,000.00	\$21,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,551.72	\$3,448.28



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/oct./2021
hora de Impresión 10:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5671	Herramientas y máquinas-herramienta	\$25,000.00	\$21,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,551.72	\$3,448.28
JEFATURA DE SANEAMIENTO		\$1,591,965.00	\$178,180.86	\$57,695.08	\$50,416.43	\$199,073.03	\$47,854.05	\$44,526.65	\$191,150.51	\$47,611.67	\$44,968.81	\$0.00	\$0.00	\$0.00	\$861,477.09	\$730,487.91
PY010 RECURSOS HUMANOS																
1000	SERVICIOS PERSONALES	\$138,600.00	\$6,315.84	\$17,116.70	\$11,577.80	\$12,670.19	\$13,977.98	\$11,577.80	\$12,039.37	\$11,947.06	\$12,870.21	\$0.00	\$0.00	\$0.00	\$110,092.95	\$28,507.05
1100	REMUNERACIONES AL PERSONAL DE C/	\$100,000.00	\$5,538.90	\$16,616.70	\$11,077.80	\$5,538.90	\$11,077.80	\$11,077.80	\$11,077.80	\$11,077.80	\$11,077.80	\$0.00	\$0.00	\$0.00	\$94,161.30	\$5,838.70
1130	Sueldos base al personal permanente	\$100,000.00	\$5,538.90	\$16,616.70	\$11,077.80	\$5,538.90	\$11,077.80	\$11,077.80	\$11,077.80	\$11,077.80	\$11,077.80	\$0.00	\$0.00	\$0.00	\$94,161.30	\$5,838.70
1131	Sueldos base al personal permanente	\$100,000.00	\$5,538.90	\$16,616.70	\$11,077.80	\$5,538.90	\$11,077.80	\$11,077.80	\$11,077.80	\$11,077.80	\$11,077.80	\$0.00	\$0.00	\$0.00	\$94,161.30	\$5,838.70
1300	REMUNERACIONES ADICIONALES Y ESP	\$32,600.00	\$276.94	\$0.00	\$0.00	\$6,631.29	\$2,400.18	\$0.00	\$461.57	\$369.26	\$1,292.41	\$0.00	\$0.00	\$0.00	\$11,431.65	\$21,168.35
1320	Primas de vacaciones, dominical y gratifica	\$18,600.00	\$0.00	\$0.00	\$0.00	\$5,538.90	\$1,477.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015.94	\$11,584.06
1321	Primas de vacaciones, dominical y gratifica	\$18,600.00	\$0.00	\$0.00	\$0.00	\$5,538.90	\$1,477.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015.94	\$11,584.06
1330	Horas extraordinarias	\$14,000.00	\$276.94	\$0.00	\$0.00	\$1,092.39	\$923.14	\$0.00	\$461.57	\$369.26	\$1,292.41	\$0.00	\$0.00	\$0.00	\$4,415.71	\$9,584.29
1331	Horas extraordinarias	\$14,000.00	\$276.94	\$0.00	\$0.00	\$1,092.39	\$923.14	\$0.00	\$461.57	\$369.26	\$1,292.41	\$0.00	\$0.00	\$0.00	\$4,415.71	\$9,584.29
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00
1710	Estímulos	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00
1711	Estímulos	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00
3000	SERVICIOS GENERALES	\$15,000.00	\$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	\$15,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
3330	Servicios de consultoría administrativa, proc	\$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
3331	Servicios de consultoría administrativa, proc	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$5,000.00	\$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	\$5,000.00
3530	Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$5,000.00
3531	Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$5,000.00
RECURSOS HUMANOS		\$153,600.00	\$6,315.84	\$17,116.70	\$11,577.80	\$12,670.19	\$13,977.98	\$11,577.80	\$12,039.37	\$11,947.06	\$12,870.21	\$0.00	\$0.00	\$0.00	\$110,092.95	\$43,507.05
Total Final		\$13,084,000.00	\$801,457.74	\$999,006.79	\$879,667.75	\$983,507.02	\$973,315.01	\$875,350.61	\$1,066,872.36	\$874,322.47	\$1,035,037.18	\$0.00	\$0.00	\$0.00	\$8,488,536.93	\$4,595,463.07