



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/oct./2021
hora de Impresión | 09:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$4,747,000.00	\$176,224.58	\$458,271.03	\$379,477.18	\$323,789.70	\$381,874.04	\$319,687.91	\$396,082.91	\$302,910.76	\$364,781.67	\$0.00	\$0.00	\$0.00	\$3,103,099.78	\$1,643,900.22
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,510,910.31	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$234,007.58	\$232,883.99	\$227,252.12	\$230,191.15	\$240,729.78	\$0.00	\$0.00	\$0.00	\$2,089,735.05	\$421,175.26
1130 Sueldos base al personal permanente	\$2,510,910.31	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$234,007.58	\$232,883.99	\$227,252.12	\$230,191.15	\$240,729.78	\$0.00	\$0.00	\$0.00	\$2,089,735.05	\$421,175.26
1131 Sueldos base al personal permanente	\$2,510,910.31	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$234,007.58	\$232,883.99	\$227,252.12	\$230,191.15	\$240,729.78	\$0.00	\$0.00	\$0.00	\$2,089,735.05	\$421,175.26
1300 REMUNERACIONES ADICIONALES Y ESP	\$859,089.69	\$14,428.28	\$59,285.03	\$38,161.09	\$52,053.39	\$38,188.73	\$39,918.31	\$60,021.60	\$26,254.30	\$11,800.17	\$0.00	\$0.00	\$0.00	\$340,110.90	\$518,978.79
1320 Primas de vacaciones, dominical y gratificar	\$509,989.69	\$2,003.58	\$7,674.36	\$4,310.56	\$19,554.21	\$9,279.05	\$3,877.56	\$11,692.65	\$2,230.60	\$2,075.48	\$0.00	\$0.00	\$0.00	\$62,698.05	\$447,291.64
1321 Primas de vacaciones, dominical y gratificar	\$509,989.69	\$2,003.58	\$7,674.36	\$4,310.56	\$19,554.21	\$9,279.05	\$3,877.56	\$11,692.65	\$2,230.60	\$2,075.48	\$0.00	\$0.00	\$0.00	\$62,698.05	\$447,291.64
1330 Horas extraordinarias	\$132,400.00	\$2,918.70	\$21,019.98	\$7,229.17	\$13,742.78	\$5,496.98	\$8,496.09	\$10,184.25	\$5,078.94	\$3,352.21	\$0.00	\$0.00	\$0.00	\$77,519.10	\$54,880.90
1331 Horas extraordinarias	\$132,400.00	\$2,918.70	\$21,019.98	\$7,229.17	\$13,742.78	\$5,496.98	\$8,496.09	\$10,184.25	\$5,078.94	\$3,352.21	\$0.00	\$0.00	\$0.00	\$77,519.10	\$54,880.90
1340 Compensaciones	\$216,700.00	\$9,506.00	\$30,590.69	\$26,621.36	\$18,756.40	\$23,412.70	\$27,544.66	\$38,144.70	\$18,944.76	\$6,372.48	\$0.00	\$0.00	\$0.00	\$199,893.75	\$16,806.25
1341 Compensaciones	\$216,700.00	\$9,506.00	\$30,590.69	\$26,621.36	\$18,756.40	\$23,412.70	\$27,544.66	\$38,144.70	\$18,944.76	\$6,372.48	\$0.00	\$0.00	\$0.00	\$199,893.75	\$16,806.25
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	\$420,000.00	\$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	\$391,025.30
1520 Indemnizaciones	\$420,000.00	\$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	\$391,025.30
1521 Indemnizaciones	\$420,000.00	\$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	\$391,025.30
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$217,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$15,250.00	\$16,900.00	\$15,900.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$148,550.00	\$68,450.00
1710 Estímulos	\$217,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$15,250.00	\$16,900.00	\$15,900.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$148,550.00	\$68,450.00
1711 Estímulos	\$217,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$15,250.00	\$16,900.00	\$15,900.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$148,550.00	\$68,450.00
2000 MATERIALES Y SUMINISTROS	\$1,778,542.36	\$68,153.98	\$239,906.16	\$163,381.87	\$114,046.96	\$176,079.96	\$183,432.95	\$116,367.42	\$149,872.49	\$227,070.42	\$0.00	\$0.00	\$0.00	\$1,438,312.21	\$340,230.15
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$209,690.36	\$32,515.29	\$29,350.57	\$3,288.92	\$21,599.26	\$18,836.34	\$5,814.71	\$13,786.00	\$13,401.37	\$6,674.06	\$0.00	\$0.00	\$0.00	\$145,266.52	\$64,423.84
2110 Materiales, útiles y equipos menores de ofic	\$100,492.00	\$1,605.61	\$17,264.64	\$1,531.16	\$5,256.08	\$13,658.88	\$2,900.87	\$3,040.36	\$10,052.45	\$2,389.61	\$0.00	\$0.00	\$0.00	\$57,699.66	\$42,792.34
2111 Materiales, útiles y equipos menores de ofic	\$100,492.00	\$1,605.61	\$17,264.64	\$1,531.16	\$5,256.08	\$13,658.88	\$2,900.87	\$3,040.36	\$10,052.45	\$2,389.61	\$0.00	\$0.00	\$0.00	\$57,699.66	\$42,792.34
2140 Materiales, útiles y equipos menores de tec	\$56,672.80	\$7,600.00	\$5,146.67	\$0.00	\$15,517.32	\$2,327.58	\$2,913.84	\$6,775.93	\$1,034.49	\$2,741.38	\$0.00	\$0.00	\$0.00	\$44,057.21	\$12,615.59
2141 Materiales, útiles y equipos menores de tec	\$56,672.80	\$7,600.00	\$5,146.67	\$0.00	\$15,517.32	\$2,327.58	\$2,913.84	\$6,775.93	\$1,034.49	\$2,741.38	\$0.00	\$0.00	\$0.00	\$44,057.21	\$12,615.59
2160 Material de limpieza	\$28,268.56	\$1,120.68	\$6,939.26	\$1,757.76	\$825.86	\$2,849.88	\$0.00	\$1,901.71	\$2,314.43	\$1,543.07	\$0.00	\$0.00	\$0.00	\$19,252.65	\$9,015.91
2161 Material de limpieza	\$28,268.56	\$1,120.68	\$6,939.26	\$1,757.76	\$825.86	\$2,849.88	\$0.00	\$1,901.71	\$2,314.43	\$1,543.07	\$0.00	\$0.00	\$0.00	\$19,252.65	\$9,015.91
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	\$50,000.00	\$694.07	\$4,454.34	\$3,775.00	\$3,609.99	\$7,875.06	\$4,397.70	\$3,500.83	\$3,228.56	\$10,544.88	\$0.00	\$0.00	\$0.00	\$42,080.43	\$7,919.57
2210 Productos alimenticios para personas	\$50,000.00	\$694.07	\$4,454.34	\$3,775.00	\$3,609.99	\$7,875.06	\$4,397.70	\$3,500.83	\$3,228.56	\$10,544.88	\$0.00	\$0.00	\$0.00	\$42,080.43	\$7,919.57
2211 Productos alimenticios para personas	\$50,000.00	\$694.07	\$4,454.34	\$3,775.00	\$3,609.99	\$7,875.06	\$4,397.70	\$3,500.83	\$3,228.56	\$10,544.88	\$0.00	\$0.00	\$0.00	\$42,080.43	\$7,919.57
2300 MATERIAS PRIMAS Y MATERIALES DE PR	\$8,650.00	\$0.00	\$1,509.42	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.66	\$939.31	\$0.00	\$0.00	\$0.00	\$5,327.23	\$3,322.77
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

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/oct./2021

hora de Impresión | 09:22 a. m.



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$885,450.00	\$21,686.24	\$142,085.94	\$90,304.43	\$41,010.62	\$66,611.80	\$101,359.10	\$48,667.53	\$102,900.09	\$119,830.64	\$0.00	\$0.00	\$0.00	\$734,456.39	\$150,993.61
2410	Productos minerales no metálicos	\$207,500.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$37,917.10	\$43,620.00	\$0.00	\$52,740.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$205,477.10	\$2,022.90
2411	Productos minerales no metálicos	\$207,500.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$37,917.10	\$43,620.00	\$0.00	\$52,740.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$205,477.10	\$2,022.90
2420	Cemento y productos de concreto	\$126,000.00	\$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	\$26,348.12
2421	Cemento y productos de concreto	\$126,000.00	\$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	\$26,348.12
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	\$6,200.00	\$0.00	\$0.00	\$751.92	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.95	\$0.00	\$0.00	\$0.00	\$3,197.79	\$3,002.21
2441	Madera y productos de madera	\$6,200.00	\$0.00	\$0.00	\$751.92	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.95	\$0.00	\$0.00	\$0.00	\$3,197.79	\$3,002.21
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	\$164,000.00	\$0.00	\$89,648.25	\$15,913.01	\$0.00	\$170.69	\$7,482.44	\$4,494.85	\$8,103.45	\$1,429.19	\$0.00	\$0.00	\$0.00	\$127,241.88	\$36,758.12
2461	Material eléctrico y electrónico	\$164,000.00	\$0.00	\$89,648.25	\$15,913.01	\$0.00	\$170.69	\$7,482.44	\$4,494.85	\$8,103.45	\$1,429.19	\$0.00	\$0.00	\$0.00	\$127,241.88	\$36,758.12
2470	Artículos metálicos para la construcción	\$304,650.00	\$3,913.84	\$31,010.17	\$54,267.20	\$22,969.22	\$21,524.07	\$19,450.77	\$33,914.21	\$28,867.14	\$65,292.91	\$0.00	\$0.00	\$0.00	\$281,209.53	\$23,440.47
2471	Artículos metálicos para la construcción	\$304,650.00	\$3,913.84	\$31,010.17	\$54,267.20	\$22,969.22	\$21,524.07	\$19,450.77	\$33,914.21	\$28,867.14	\$65,292.91	\$0.00	\$0.00	\$0.00	\$281,209.53	\$23,440.47
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	\$60,000.00	\$0.00	\$0.00	\$3,110.29	\$189.48	\$1,017.24	\$1,017.24	\$38.79	\$0.00	\$6,201.59	\$0.00	\$0.00	\$0.00	\$11,574.63	\$48,425.37
2491	Otros materiales y artículos de construcción	\$60,000.00	\$0.00	\$0.00	\$3,110.29	\$189.48	\$1,017.24	\$1,017.24	\$38.79	\$0.00	\$6,201.59	\$0.00	\$0.00	\$0.00	\$11,574.63	\$48,425.37
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$321,000.00	\$1,577.26	\$21,656.12	\$44,030.30	\$35,102.88	\$45,358.84	\$47,125.58	\$26,802.23	\$11,951.31	\$61,220.51	\$0.00	\$0.00	\$0.00	\$294,825.03	\$26,174.97
2530	Medicinas y productos farmacéuticos	\$7,100.00	\$217.26	\$536.18	\$0.00	\$0.00	\$1,324.84	\$0.00	\$160.32	\$451.31	\$599.14	\$0.00	\$0.00	\$0.00	\$3,289.05	\$3,810.95
2531	Medicinas y productos farmacéuticos	\$7,100.00	\$217.26	\$536.18	\$0.00	\$0.00	\$1,324.84	\$0.00	\$160.32	\$451.31	\$599.14	\$0.00	\$0.00	\$0.00	\$3,289.05	\$3,810.95
2560	Fibras sintéticas, hules, plásticos y derivadc	\$253,900.00	\$0.00	\$21,119.94	\$32,630.30	\$35,102.88	\$29,784.00	\$47,125.58	\$26,641.91	\$11,500.00	\$46,371.37	\$0.00	\$0.00	\$0.00	\$250,275.98	\$3,624.02
2561	Fibras sintéticas, hules, plásticos y derivadc	\$253,900.00	\$0.00	\$21,119.94	\$32,630.30	\$35,102.88	\$29,784.00	\$47,125.58	\$26,641.91	\$11,500.00	\$46,371.37	\$0.00	\$0.00	\$0.00	\$250,275.98	\$3,624.02
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	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$17,560.87	\$12,975.53	\$15,918.70	\$13,926.70	\$10,899.16	\$0.00	\$0.00	\$0.00	\$121,377.06	\$45,622.94
2610	Combustibles, lubricantes y aditivos	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$17,560.87	\$12,975.53	\$15,918.70	\$13,926.70	\$10,899.16	\$0.00	\$0.00	\$0.00	\$121,377.06	\$45,622.94
2611	Combustibles, lubricantes y aditivos	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$17,560.87	\$12,975.53	\$15,918.70	\$13,926.70	\$10,899.16	\$0.00	\$0.00	\$0.00	\$121,377.06	\$45,622.94
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$65,883.92	\$0.00	\$26,806.17	\$482.26	\$0.00	\$15,449.11	\$2,157.75	\$5,689.59	\$1,480.18	\$2,852.08	\$0.00	\$0.00	\$0.00	\$54,917.14	\$10,966.78
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	\$20,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.20	\$5,689.59	\$1,480.18	\$2,813.73	\$0.00	\$0.00	\$0.00	\$12,119.70	\$7,930.30
2721	Prendas de seguridad y protección persona	\$20,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.20	\$5,689.59	\$1,480.18	\$2,813.73	\$0.00	\$0.00	\$0.00	\$12,119.70	\$7,930.30
2740	Productos textiles	\$600.00	\$0.00	\$0.00	\$433.98	\$0.00	\$0.00	\$21.55	\$0.00	\$0.00	\$38.35	\$0.00	\$0.00	\$0.00	\$493.88	\$106.12
2741	Productos textiles	\$600.00	\$0.00	\$0.00	\$433.98	\$0.00	\$0.00	\$21.55	\$0.00	\$0.00	\$38.35	\$0.00	\$0.00	\$0.00	\$493.88	\$106.12



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

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

Fecha y | 08/oct./2021
hora de Impresión | 09:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$70,868.08	\$0.00	\$213.76	\$8,057.95	\$1,392.24	\$4,387.94	\$9,602.58	\$2,002.54	\$295.62	\$14,109.78	\$0.00	\$0.00	\$0.00	\$40,062.41	\$30,805.67
2910	Herramientas menores	\$37,950.00	\$0.00	\$41.36	\$7,945.88	\$698.27	\$0.00	\$8,805.16	\$659.45	\$187.86	\$8,898.58	\$0.00	\$0.00	\$0.00	\$27,236.56	\$10,713.44
2911	Herramientas menores	\$37,950.00	\$0.00	\$41.36	\$7,945.88	\$698.27	\$0.00	\$8,805.16	\$659.45	\$187.86	\$8,898.58	\$0.00	\$0.00	\$0.00	\$27,236.56	\$10,713.44
2920	Refacciones y accesorios menores de edific	\$8,220.00	\$0.00	\$0.00	\$112.07	\$0.00	\$73.28	\$0.00	\$107.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.09	\$7,926.91
2921	Refacciones y accesorios menores de edific	\$8,220.00	\$0.00	\$0.00	\$112.07	\$0.00	\$73.28	\$0.00	\$107.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.09	\$7,926.91
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	\$22,998.08	\$0.00	\$172.40	\$0.00	\$693.97	\$4,314.66	\$797.42	\$287.07	\$0.00	\$4,650.86	\$0.00	\$0.00	\$0.00	\$10,916.38	\$12,081.70
2961	Refacciones y accesorios menores de equi	\$22,998.08	\$0.00	\$172.40	\$0.00	\$693.97	\$4,314.66	\$797.42	\$287.07	\$0.00	\$4,650.86	\$0.00	\$0.00	\$0.00	\$10,916.38	\$12,081.70
3000	SERVICIOS GENERALES	\$5,832,879.69	\$465,016.46	\$262,036.50	\$288,054.39	\$508,006.56	\$337,081.01	\$359,679.75	\$554,422.03	\$386,205.22	\$341,185.09	\$0.00	\$0.00	\$0.00	\$3,501,687.01	\$2,331,192.68
3100	SERVICIOS BÁSICOS	\$3,622,822.41	\$228,347.66	\$212,190.00	\$183,044.06	\$287,463.16	\$240,976.19	\$250,426.64	\$278,807.02	\$281,280.78	\$294,935.43	\$0.00	\$0.00	\$0.00	\$2,257,470.94	\$1,365,351.47
3110	Energía eléctrica	\$3,510,622.41	\$225,602.93	\$209,102.26	\$168,190.73	\$283,723.71	\$237,678.50	\$227,365.45	\$274,922.49	\$265,123.24	\$294,049.19	\$0.00	\$0.00	\$0.00	\$2,185,758.50	\$1,324,863.91
3111	Energía eléctrica	\$3,510,622.41	\$225,602.93	\$209,102.26	\$168,190.73	\$283,723.71	\$237,678.50	\$227,365.45	\$274,922.49	\$265,123.24	\$294,049.19	\$0.00	\$0.00	\$0.00	\$2,185,758.50	\$1,324,863.91
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	\$31,500.00	\$1,483.64	\$1,482.68	\$1,482.66	\$1,657.08	\$1,483.68	\$1,483.68	\$2,001.91	\$1,483.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,559.01	\$18,940.99
3151	Telefonía celular	\$31,500.00	\$1,483.64	\$1,482.68	\$1,482.66	\$1,657.08	\$1,483.68	\$1,483.68	\$2,001.91	\$1,483.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,559.01	\$18,940.99
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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$223,700.00	\$10,283.02	\$5,283.02	\$10,350.00	\$24,966.04	\$14,283.02	\$34,600.26	\$10,566.04	\$27,168.96	\$10,183.02	\$0.00	\$0.00	\$0.00	\$147,683.38	\$76,016.62
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:	\$123,900.00	\$5,000.00	\$0.00	\$10,350.00	\$14,400.00	\$9,000.00	\$13,800.00	\$0.00	\$27,168.96	\$4,900.00	\$0.00	\$0.00	\$0.00	\$84,618.96	\$39,281.04
3261	Arrendamiento de maquinaria, otros equipo:	\$123,900.00	\$5,000.00	\$0.00	\$10,350.00	\$14,400.00	\$9,000.00	\$13,800.00	\$0.00	\$27,168.96	\$4,900.00	\$0.00	\$0.00	\$0.00	\$84,618.96	\$39,281.04
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	\$272,550.00	\$18,905.66	\$19,885.66	\$43,441.47	\$9,726.60	\$29,754.72	\$23,147.16	\$20,765.36	\$18,905.66	\$18,905.66	\$0.00	\$0.00	\$0.00	\$203,437.95	\$69,112.05
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, proc	\$27,650.00	\$0.00	\$980.00	\$0.00	\$1,670.00	\$0.00	\$4,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.50	\$20,758.50
3331	Servicios de consultoría administrativa, proc	\$27,650.00	\$0.00	\$980.00	\$0.00	\$1,670.00	\$0.00	\$4,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.50	\$20,758.50
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	\$51,275.00	\$800.00	\$520.00	\$550.00	\$555.00	\$4,506.24	\$660.00	\$550.00	\$9,153.82	\$520.00	\$0.00	\$0.00	\$0.00	\$17,815.06	\$33,459.94
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



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/oct./2021

hora de Impresión 09:22 a. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like Seguro de bienes patrimoniales, Fletes y maniobras, SERVICIOS DE INSTALACIÓN, REPARACIÓN, SERVICIOS DE TRASLADOS Y VIÁTICOS, SERVICIOS OFICIALES, OTROS SERVICIOS GENERALES, BIENES MUEBLES, INMUEBLES E INMOBILIARIOS, MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, and VEHÍCULOS Y EQUIPO DE TRANSPORTE.



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

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

Fecha y | 08/oct./2021
hora de Impresión | 09:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$492,488.64	\$76,751.72	\$38,793.10	\$0.00	\$7,500.00	\$73,280.00	\$0.00	\$0.00	\$35,334.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$333,658.82	\$158,829.82
5620 Maquinaria y equipo industrial	\$392,820.00	\$55,200.00	\$38,793.10	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$35,334.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$238,827.10	\$153,992.90
5621 Maquinaria y equipo industrial	\$392,820.00	\$55,200.00	\$38,793.10	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$35,334.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$238,827.10	\$153,992.90
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
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
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
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
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
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
Total	\$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