



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/sep./2022
hora de Impresión 01:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$4,914,400.00	\$359,476.85	\$368,338.82	\$550,754.60	\$292,735.80	\$633,993.36	\$388,007.15	\$436,060.59	\$371,251.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400,619.13	\$1,513,780.87
1100	REMUNERACIONES AL PERSONAL DE C.	\$2,661,400.00	\$237,114.21	\$247,715.22	\$301,376.15	\$135,108.90	\$400,972.23	\$260,467.62	\$258,764.01	\$258,897.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,415.38	\$560,984.62
1130	Sueldos base al personal permanente	\$2,661,400.00	\$237,114.21	\$247,715.22	\$301,376.15	\$135,108.90	\$400,972.23	\$260,467.62	\$258,764.01	\$258,897.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,415.38	\$560,984.62
1131	Sueldos base al personal permanente	\$2,661,400.00	\$237,114.21	\$247,715.22	\$301,376.15	\$135,108.90	\$400,972.23	\$260,467.62	\$258,764.01	\$258,897.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,415.38	\$560,984.62
1300	REMUNERACIONES ADICIONALES Y ESP	\$779,800.00	\$40,112.64	\$22,518.68	\$26,592.87	\$15,032.26	\$47,020.79	\$13,649.38	\$14,321.34	\$21,262.20	\$0.00	\$0.00	\$0.00	\$0.00	\$200,510.16	\$579,289.84
1320	Primas de vacaciones, dominical y gratifica	\$498,100.00	\$2,388.76	\$700.00	\$9,894.98	\$3,098.00	\$16,399.52	\$0.00	\$6,421.76	\$9,149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$48,052.98	\$450,047.02
1321	Primas de vacaciones, dominical y gratifica	\$498,100.00	\$2,388.76	\$700.00	\$9,894.98	\$3,098.00	\$16,399.52	\$0.00	\$6,421.76	\$9,149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$48,052.98	\$450,047.02
1330	Horas extraordinarias	\$132,600.00	\$3,889.98	\$6,155.62	\$2,947.89	\$0.00	\$3,620.27	\$3,049.38	\$3,019.58	\$12,112.24	\$0.00	\$0.00	\$0.00	\$0.00	\$34,794.96	\$97,805.04
1331	Horas extraordinarias	\$132,600.00	\$3,889.98	\$6,155.62	\$2,947.89	\$0.00	\$3,620.27	\$3,049.38	\$3,019.58	\$12,112.24	\$0.00	\$0.00	\$0.00	\$0.00	\$34,794.96	\$97,805.04
1340	Compensaciones	\$149,100.00	\$33,833.90	\$15,663.06	\$13,750.00	\$11,934.26	\$27,001.00	\$10,600.00	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,662.22	\$31,437.78
1341	Compensaciones	\$149,100.00	\$33,833.90	\$15,663.06	\$13,750.00	\$11,934.26	\$27,001.00	\$10,600.00	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,662.22	\$31,437.78
1400	SEGURIDAD SOCIAL	\$809,700.00	\$0.00	\$31,504.92	\$106,447.08	\$42,366.40	\$111,355.60	\$39,645.41	\$115,625.24	\$39,597.01	\$0.00	\$0.00	\$0.00	\$0.00	\$486,541.66	\$323,158.34
1410	Aportaciones de seguridad social	\$385,000.00	\$0.00	\$31,504.92	\$36,687.77	\$42,366.40	\$37,214.95	\$39,645.41	\$38,319.71	\$39,597.01	\$0.00	\$0.00	\$0.00	\$0.00	\$265,336.17	\$119,663.83
1411	Aportaciones de seguridad social	\$385,000.00	\$0.00	\$31,504.92	\$36,687.77	\$42,366.40	\$37,214.95	\$39,645.41	\$38,319.71	\$39,597.01	\$0.00	\$0.00	\$0.00	\$0.00	\$265,336.17	\$119,663.83
1420	Aportaciones a fondos de vivienda	\$192,500.00	\$0.00	\$0.00	\$33,843.64	\$0.00	\$35,786.62	\$0.00	\$37,190.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,820.43	\$85,679.57
1421	Aportaciones a fondos de vivienda	\$192,500.00	\$0.00	\$0.00	\$33,843.64	\$0.00	\$35,786.62	\$0.00	\$37,190.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,820.43	\$85,679.57
1430	Aportaciones al sistema para el retiro	\$232,200.00	\$0.00	\$0.00	\$35,915.67	\$0.00	\$38,354.03	\$0.00	\$40,115.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,385.06	\$117,814.94
1431	Aportaciones al sistema para el retiro	\$232,200.00	\$0.00	\$0.00	\$35,915.67	\$0.00	\$38,354.03	\$0.00	\$40,115.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,385.06	\$117,814.94
1500	OTRAS PRESTACIONES SOCIALES Y ECI	\$420,000.00	\$65,000.00	\$50,000.00	\$99,888.50	\$82,978.24	\$56,894.74	\$56,894.74	\$30,000.00	\$34,145.71	\$0.00	\$0.00	\$0.00	\$0.00	\$475,801.93	-\$55,801.93
1520	Indemnizaciones	\$420,000.00	\$65,000.00	\$50,000.00	\$99,888.50	\$82,978.24	\$56,894.74	\$56,894.74	\$30,000.00	\$34,145.71	\$0.00	\$0.00	\$0.00	\$0.00	\$475,801.93	-\$55,801.93
1521	Indemnizaciones	\$420,000.00	\$65,000.00	\$50,000.00	\$99,888.50	\$82,978.24	\$56,894.74	\$56,894.74	\$30,000.00	\$34,145.71	\$0.00	\$0.00	\$0.00	\$0.00	\$475,801.93	-\$55,801.93
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$243,500.00	\$17,250.00	\$16,600.00	\$16,450.00	\$17,250.00	\$17,750.00	\$17,350.00	\$17,350.00	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,350.00	\$106,150.00
1710	Estímulos	\$243,500.00	\$17,250.00	\$16,600.00	\$16,450.00	\$17,250.00	\$17,750.00	\$17,350.00	\$17,350.00	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,350.00	\$106,150.00
1711	Estímulos	\$243,500.00	\$17,250.00	\$16,600.00	\$16,450.00	\$17,250.00	\$17,750.00	\$17,350.00	\$17,350.00	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,350.00	\$106,150.00
2000	MATERIALES Y SUMINISTROS	\$1,733,730.00	\$107,240.72	\$110,737.91	\$130,912.33	\$50,457.87	\$124,081.67	\$96,696.87	\$99,654.16	\$112,550.43	\$0.00	\$0.00	\$0.00	\$0.00	\$832,331.96	\$901,398.04
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$195,150.00	\$7,164.79	\$7,065.89	\$27,516.94	\$7,596.86	\$6,229.62	\$9,092.07	\$10,356.25	\$12,546.47	\$0.00	\$0.00	\$0.00	\$0.00	\$87,568.89	\$107,581.11
2110	Materiales, útiles y equipos menores de ofic	\$131,600.00	\$5,331.83	\$5,058.11	\$20,234.33	\$772.60	\$5,781.18	\$7,472.40	\$1,271.28	\$8,320.56	\$0.00	\$0.00	\$0.00	\$0.00	\$54,242.29	\$77,357.71
2111	Materiales, útiles y equipos menores de ofic	\$131,600.00	\$5,331.83	\$5,058.11	\$20,234.33	\$772.60	\$5,781.18	\$7,472.40	\$1,271.28	\$8,320.56	\$0.00	\$0.00	\$0.00	\$0.00	\$54,242.29	\$77,357.71
2120	Materiales y útiles de impresión y reproduc	\$3,500.00	\$0.00	\$0.00	\$0.00	\$409.48	\$345.00	\$0.00	\$1,637.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.45	\$1,107.55
2121	Materiales y útiles de impresión y reproduc	\$3,500.00	\$0.00	\$0.00	\$0.00	\$409.48	\$345.00	\$0.00	\$1,637.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.45	\$1,107.55
2140	Materiales, útiles y equipos menores de tec	\$25,500.00	\$185.12	\$0.00	\$5,965.71	\$5,396.67	\$0.00	\$0.00	\$3,413.76	\$3,982.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,944.07	\$6,555.93
2141	Materiales, útiles y equipos menores de tec	\$25,500.00	\$185.12	\$0.00	\$5,965.71	\$5,396.67	\$0.00	\$0.00	\$3,413.76	\$3,982.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,944.07	\$6,555.93
2160	Material de limpieza	\$34,550.00	\$1,647.84	\$2,007.78	\$1,316.90	\$1,018.11	\$103.44	\$1,619.67	\$4,033.24	\$243.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,990.08	\$22,559.92
2161	Material de limpieza	\$34,550.00	\$1,647.84	\$2,007.78	\$1,316.90	\$1,018.11	\$103.44	\$1,619.67	\$4,033.24	\$243.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,990.08	\$22,559.92
2200	ALIMENTOS Y UTENSILIOS	\$52,400.00	\$4,519.52	\$3,523.00	\$1,924.40	\$1,988.40	\$3,040.00	\$2,177.96	\$3,657.07	\$1,956.89	\$0.00	\$0.00	\$0.00	\$0.00	\$22,787.24	\$29,612.76
2210	Productos alimenticios para personas	\$49,000.00	\$4,307.55	\$3,523.00	\$1,760.60	\$1,960.00	\$1,850.00	\$2,119.33	\$3,477.36	\$1,956.89	\$0.00	\$0.00	\$0.00	\$0.00	\$20,954.73	\$28,045.27
2211	Productos alimenticios para personas	\$49,000.00	\$4,307.55	\$3,523.00	\$1,760.60	\$1,960.00	\$1,850.00	\$2,119.33	\$3,477.36	\$1,956.89	\$0.00	\$0.00	\$0.00	\$0.00	\$20,954.73	\$28,045.27
2230	Utensilios para el servicio de alimentación	\$3,400.00	\$211.97	\$0.00	\$163.80	\$28.40	\$1,190.00	\$58.63	\$179.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.51	\$1,567.49
2231	Utensilios para el servicio de alimentación	\$3,400.00	\$211.97	\$0.00	\$163.80	\$28.40	\$1,190.00	\$58.63	\$179.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.51	\$1,567.49
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$41,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.16	\$47.41	\$0.00	\$0.00	\$0.00	\$0.00	\$305.57	\$41,094.43

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SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2340	Combustibles, lubricantes, aditivos, carbón	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.41	\$0.00	\$0.00	\$0.00	\$0.00	\$47.41	\$452.59
2341	Combustibles, lubricantes, aditivos, carbón	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.41	\$0.00	\$0.00	\$0.00	\$0.00	\$47.41	\$452.59
2370	Productos de cuero, piel, plástico y hule ad	\$40,400.00	\$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	\$40,400.00
2371	Productos de cuero, piel, plástico y hule ad	\$40,400.00	\$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	\$40,400.00
2390	Otros productos adquiridos como materia pi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.16	\$241.84
2391	Otros productos adquiridos como materia pi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.16	\$241.84
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$734,780.00	\$38,467.79	\$61,893.47	\$49,209.25	\$8,639.77	\$76,637.40	\$41,056.97	\$34,009.06	\$20,725.97	\$0.00	\$0.00	\$0.00	\$0.00	\$330,639.68	\$404,140.32
2410	Productos minerales no metálicos	\$123,600.00	\$16,320.00	\$0.00	\$8,300.00	\$0.00	\$5,246.88	\$603.50	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,670.38	\$91,929.62
2411	Productos minerales no metálicos	\$123,600.00	\$16,320.00	\$0.00	\$8,300.00	\$0.00	\$5,246.88	\$603.50	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,670.38	\$91,929.62
2420	Cemento y productos de concreto	\$45,000.00	\$0.00	\$19,654.99	\$0.00	\$0.00	\$5,172.30	\$2,413.74	\$0.00	\$1,896.60	\$0.00	\$0.00	\$0.00	\$0.00	\$29,137.63	\$15,862.37
2421	Cemento y productos de concreto	\$45,000.00	\$0.00	\$19,654.99	\$0.00	\$0.00	\$5,172.30	\$2,413.74	\$0.00	\$1,896.60	\$0.00	\$0.00	\$0.00	\$0.00	\$29,137.63	\$15,862.37
2430	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2431	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2440	Madera y productos de madera	\$700.00	\$0.00	\$0.00	\$387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$36.20	\$0.00	\$0.00	\$0.00	\$0.00	\$424.13	\$275.87
2441	Madera y productos de madera	\$700.00	\$0.00	\$0.00	\$387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$36.20	\$0.00	\$0.00	\$0.00	\$0.00	\$424.13	\$275.87
2450	Vidrio y productos de vidrio	\$1,200.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$325.00
2451	Vidrio y productos de vidrio	\$1,200.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$325.00
2460	Material eléctrico y electrónico	\$112,030.00	\$8,637.93	\$5,356.90	\$801.70	\$0.00	\$799.48	\$171.11	\$689.66	\$103.44	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.22	\$95,469.78
2461	Material eléctrico y electrónico	\$112,030.00	\$8,637.93	\$5,356.90	\$801.70	\$0.00	\$799.48	\$171.11	\$689.66	\$103.44	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.22	\$95,469.78
2470	Artículos metálicos para la construcción	\$300,700.00	\$13,509.86	\$36,881.58	\$39,719.62	\$7,678.54	\$50,091.16	\$10,303.96	\$33,129.72	\$17,425.07	\$0.00	\$0.00	\$0.00	\$0.00	\$208,739.51	\$91,960.49
2471	Artículos metálicos para la construcción	\$300,700.00	\$13,509.86	\$36,881.58	\$39,719.62	\$7,678.54	\$50,091.16	\$10,303.96	\$33,129.72	\$17,425.07	\$0.00	\$0.00	\$0.00	\$0.00	\$208,739.51	\$91,960.49
2480	Materiales complementarios	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$52,500.00
2481	Materiales complementarios	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$52,500.00
2490	Otros materiales y artículos de construcción	\$55,550.00	\$0.00	\$0.00	\$0.00	\$86.23	\$327.58	\$64.66	\$189.68	\$64.66	\$0.00	\$0.00	\$0.00	\$0.00	\$732.81	\$54,817.19
2491	Otros materiales y artículos de construcción	\$55,550.00	\$0.00	\$0.00	\$0.00	\$86.23	\$327.58	\$64.66	\$189.68	\$64.66	\$0.00	\$0.00	\$0.00	\$0.00	\$732.81	\$54,817.19
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$325,700.00	\$34,007.30	\$12,925.80	\$42,987.00	\$18,503.11	\$18,098.21	\$32,191.42	\$26,612.85	\$49,995.91	\$0.00	\$0.00	\$0.00	\$0.00	\$235,321.60	\$90,378.40
2530	Medicinas y productos farmacéuticos	\$7,400.00	\$267.20	\$715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$794.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.09	\$5,622.91
2531	Medicinas y productos farmacéuticos	\$7,400.00	\$267.20	\$715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$794.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.09	\$5,622.91
2540	Materiales, accesorios y suministros médic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.51	\$0.00	\$0.00	\$0.00	\$0.00	\$540.51	\$459.49
2541	Materiales, accesorios y suministros médic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.51	\$0.00	\$0.00	\$0.00	\$0.00	\$540.51	\$459.49
2560	Fibras sintéticas, hules, plásticos y derivad	\$217,300.00	\$21,740.10	\$12,210.28	\$27,987.00	\$18,503.11	\$3,098.21	\$15,691.42	\$25,818.48	\$31,205.40	\$0.00	\$0.00	\$0.00	\$0.00	\$156,254.00	\$61,046.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$217,300.00	\$21,740.10	\$12,210.28	\$27,987.00	\$18,503.11	\$3,098.21	\$15,691.42	\$25,818.48	\$31,205.40	\$0.00	\$0.00	\$0.00	\$0.00	\$156,254.00	\$61,046.00
2590	Otros productos químicos	\$100,000.00	\$12,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$16,500.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,750.00	\$23,250.00
2591	Otros productos químicos	\$100,000.00	\$12,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$16,500.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,750.00	\$23,250.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$192,500.00	\$20,874.42	\$10,277.89	\$8,511.85	\$6,870.29	\$15,188.92	\$11,173.28	\$15,014.46	\$13,847.44	\$0.00	\$0.00	\$0.00	\$0.00	\$101,758.55	\$90,741.45
2610	Combustibles, lubricantes y aditivos	\$192,500.00	\$20,874.42	\$10,277.89	\$8,511.85	\$6,870.29	\$15,188.92	\$11,173.28	\$15,014.46	\$13,847.44	\$0.00	\$0.00	\$0.00	\$0.00	\$101,758.55	\$90,741.45
2611	Combustibles, lubricantes y aditivos	\$192,500.00	\$20,874.42	\$10,277.89	\$8,511.85	\$6,870.29	\$15,188.92	\$11,173.28	\$15,014.46	\$13,847.44	\$0.00	\$0.00	\$0.00	\$0.00	\$101,758.55	\$90,741.45
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$34,200.00	\$862.07	\$991.38	\$0.00	\$3,799.12	\$2,012.77	\$0.00	\$1,560.35	\$7,881.92	\$0.00	\$0.00	\$0.00	\$0.00	\$17,107.61	\$17,092.39
2710	Vestuario y uniformes	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,799.12	\$922.24	\$0.00	\$1,560.35	\$7,396.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,678.31	\$4,321.69
2711	Vestuario y uniformes	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,799.12	\$922.24	\$0.00	\$1,560.35	\$7,396.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,678.31	\$4,321.69



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y
hora de Impresión

08/sep./2022
01:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2720	Prendas de seguridad y protección persona	\$16,200.00	\$862.07	\$991.38	\$0.00	\$0.00	\$1,090.53	\$0.00	\$0.00	\$485.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,429.30	\$12,770.70
2721	Prendas de seguridad y protección persona	\$16,200.00	\$862.07	\$991.38	\$0.00	\$0.00	\$1,090.53	\$0.00	\$0.00	\$485.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,429.30	\$12,770.70
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$157,600.00	\$1,344.83	\$14,060.48	\$762.89	\$3,060.32	\$2,874.75	\$1,005.17	\$8,185.96	\$5,548.42	\$0.00	\$0.00	\$0.00	\$0.00	\$36,842.82	\$120,757.18
2910	Herramientas menores	\$54,100.00	\$1,090.52	\$0.00	\$0.00	\$103.44	\$2,335.99	\$1,005.17	\$1,034.50	\$3,013.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.69	\$45,517.31
2911	Herramientas menores	\$54,100.00	\$1,090.52	\$0.00	\$0.00	\$103.44	\$2,335.99	\$1,005.17	\$1,034.50	\$3,013.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.69	\$45,517.31
2920	Refacciones y accesorios menores de edific	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.34	\$0.00	\$0.00	\$0.00	\$0.00	\$160.34	\$49,039.66
2921	Refacciones y accesorios menores de edific	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.34	\$0.00	\$0.00	\$0.00	\$0.00	\$160.34	\$49,039.66
2940	Refacciones y accesorios menores de equi	\$21,100.00	\$0.00	\$551.72	\$0.00	\$370.68	\$112.04	\$0.00	\$111.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.30	\$19,953.70
2941	Refacciones y accesorios menores de equi	\$21,100.00	\$0.00	\$551.72	\$0.00	\$370.68	\$112.04	\$0.00	\$111.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.30	\$19,953.70
2960	Refacciones y accesorios menores de equi	\$27,200.00	\$254.31	\$13,508.76	\$762.89	\$2,586.20	\$426.72	\$0.00	\$1,439.60	\$2,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.49	\$5,846.51
2961	Refacciones y accesorios menores de equi	\$27,200.00	\$254.31	\$13,508.76	\$762.89	\$2,586.20	\$426.72	\$0.00	\$1,439.60	\$2,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.49	\$5,846.51
2980	Refacciones y accesorios menores de maq	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$400.00
2981	Refacciones y accesorios menores de maq	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$400.00
3000	SERVICIOS GENERALES	\$6,624,170.00	\$306,644.75	\$346,403.03	\$577,149.73	\$628,138.17	\$371,989.96	\$441,075.73	\$637,956.47	\$443,664.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753,022.19	\$2,871,147.81
3100	SERVICIOS BÁSICOS	\$4,490,140.00	\$286,634.97	\$314,750.77	\$306,979.01	\$361,789.33	\$348,360.79	\$382,074.56	\$350,499.74	\$338,076.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,165.90	\$1,800,974.10
3110	Energía eléctrica	\$4,414,600.00	\$285,581.83	\$312,902.67	\$304,505.91	\$359,941.19	\$346,284.20	\$380,541.94	\$346,208.50	\$334,957.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670,923.31	\$1,743,676.69
3111	Energía eléctrica	\$4,414,600.00	\$285,581.83	\$312,902.67	\$304,505.91	\$359,941.19	\$346,284.20	\$380,541.94	\$346,208.50	\$334,957.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670,923.31	\$1,743,676.69
3130	Agua	\$2,000.00	\$152.27	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.40	\$744.60
3131	Agua	\$2,000.00	\$152.27	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.40	\$744.60
3140	Telefonía tradicional	\$15,400.00	\$900.87	\$900.87	\$900.87	\$900.87	\$929.32	\$585.35	\$585.35	\$585.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,288.85	\$9,111.15
3141	Telefonía tradicional	\$15,400.00	\$900.87	\$900.87	\$900.87	\$900.87	\$929.32	\$585.35	\$585.35	\$585.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,288.85	\$9,111.15
3150	Telefonía celular	\$31,640.00	\$0.00	\$789.64	\$789.64	\$789.68	\$989.68	\$789.68	\$1,306.91	\$2,376.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.95	\$23,808.05
3151	Telefonía celular	\$31,640.00	\$0.00	\$789.64	\$789.64	\$789.68	\$989.68	\$789.68	\$1,306.91	\$2,376.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.95	\$23,808.05
3170	Servicios de acceso de Internet, redes y prc	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.39	\$23,258.61
3171	Servicios de acceso de Internet, redes y prc	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.39	\$23,258.61
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$375.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$375.00
3200	SERVICIOS DE ARRENDAMIENTO	\$233,160.00	\$15,345.02	\$4,880.17	\$4,880.17	\$11,080.17	\$7,780.17	\$4,880.17	\$20,397.41	\$15,030.17	\$0.00	\$0.00	\$0.00	\$0.00	\$84,273.45	\$148,886.55
3220	Arrendamiento de edificios	\$64,500.00	\$5,283.02	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$0.00	\$0.00	\$0.00	\$0.00	\$39,444.21	\$25,055.79
3221	Arrendamiento de edificios	\$64,500.00	\$5,283.02	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$0.00	\$0.00	\$0.00	\$0.00	\$39,444.21	\$25,055.79
3230	Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$4,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.00	\$788.00
3231	Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$4,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.00	\$788.00
3260	Arrendamiento de maquinaria, otros equipo:	\$124,000.00	\$5,350.00	\$0.00	\$0.00	\$6,200.00	\$2,900.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,600.00	\$99,400.00
3261	Arrendamiento de maquinaria, otros equipo:	\$124,000.00	\$5,350.00	\$0.00	\$0.00	\$6,200.00	\$2,900.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,600.00	\$99,400.00
3270	Arrendamiento de activos intangibles	\$39,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$23,642.76
3271	Arrendamiento de activos intangibles	\$39,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$23,642.76
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$185,150.00	\$0.00	\$11,500.00	\$58,949.85	\$11,758.52	\$0.00	\$0.00	\$23,076.92	\$32,076.92	\$0.00	\$0.00	\$0.00	\$0.00	\$137,362.21	\$47,787.79
3310	Servicios legales, de contabilidad, auditoría	\$143,000.00	\$0.00	\$11,500.00	\$58,949.85	\$0.00	\$0.00	\$0.00	\$23,076.92	\$23,076.92	\$0.00	\$0.00	\$0.00	\$0.00	\$116,603.69	\$26,396.31
3311	Servicios legales, de contabilidad, auditoría	\$143,000.00	\$0.00	\$11,500.00	\$58,949.85	\$0.00	\$0.00	\$0.00	\$23,076.92	\$23,076.92	\$0.00	\$0.00	\$0.00	\$0.00	\$116,603.69	\$26,396.31
3330	Servicios de consultoría administrativa, proc	\$25,150.00	\$0.00	\$0.00	\$0.00	\$7,758.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,758.52	\$17,391.48

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/sep./2022

hora de Impresión 01:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3331	Servicios de consultoría administrativa, proc	\$25,150.00	\$0.00	\$0.00	\$0.00	\$7,758.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,758.52	\$17,391.48
3340	Servicios de capacitación	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$4,000.00
3341	Servicios de capacitación	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$4,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$27,000.00	\$505.00	\$510.00	\$515.00	\$520.00	\$4,585.66	\$530.00	\$1,132.50	\$10,073.84	\$0.00	\$0.00	\$0.00	\$0.00	\$18,372.00	\$8,628.00
3410	Servicios financieros y bancarios	\$9,000.00	\$505.00	\$510.00	\$515.00	\$520.00	\$525.00	\$530.00	\$1,132.50	\$1,152.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$3,610.00
3411	Servicios financieros y bancarios	\$9,000.00	\$505.00	\$510.00	\$515.00	\$520.00	\$525.00	\$530.00	\$1,132.50	\$1,152.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$3,610.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.66	\$0.00	\$0.00	\$8,921.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,982.00	\$2,018.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.66	\$0.00	\$0.00	\$8,921.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,982.00	\$2,018.00
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, REPARACI	\$386,300.00	\$4,049.76	\$3,967.73	\$14,013.70	\$27,916.15	\$3,752.34	\$37,692.00	\$30,873.90	\$36,987.69	\$0.00	\$0.00	\$0.00	\$0.00	\$159,253.27	\$227,046.73
3510	Conservación y mantenimiento menor de in	\$39,500.00	\$0.00	\$25.86	\$0.00	\$431.03	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,156.89	\$29,343.11
3511	Conservación y mantenimiento menor de in	\$39,500.00	\$0.00	\$25.86	\$0.00	\$431.03	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,156.89	\$29,343.11
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$7,600.00
3521	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$7,600.00
3530	Instalación, reparación y mantenimiento de	\$19,000.00	\$857.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.76	\$18,142.24
3531	Instalación, reparación y mantenimiento de	\$19,000.00	\$857.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.76	\$18,142.24
3550	Reparación y mantenimiento de equipo de t	\$82,900.00	\$0.00	\$749.87	\$439.70	\$1,293.12	\$560.34	\$0.00	\$581.90	\$4,495.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.62	\$74,779.38
3551	Reparación y mantenimiento de equipo de t	\$82,900.00	\$0.00	\$749.87	\$439.70	\$1,293.12	\$560.34	\$0.00	\$581.90	\$4,495.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.62	\$74,779.38
3570	Instalación, reparación y mantenimiento de	\$222,000.00	\$3,192.00	\$3,192.00	\$13,574.00	\$26,192.00	\$3,192.00	\$37,692.00	\$18,192.00	\$30,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,918.00	\$86,082.00
3571	Instalación, reparación y mantenimiento de	\$222,000.00	\$3,192.00	\$3,192.00	\$13,574.00	\$26,192.00	\$3,192.00	\$37,692.00	\$18,192.00	\$30,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,918.00	\$86,082.00
3580	Servicios de limpieza y manejo de desecho:	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
3581	Servicios de limpieza y manejo de desecho:	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
3590	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,200.00
3591	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$40.00	\$0.00	\$10.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.36	\$29.64
3610	Difusión por radio, televisión y otros medios	\$20.00	\$0.00	\$10.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.36	\$9.64
3611	Difusión por radio, televisión y otros medios	\$20.00	\$0.00	\$10.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.36	\$9.64
3660	Servicio de creación y difusión de contenidc	\$20.00	\$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	\$20.00
3661	Servicio de creación y difusión de contenidc	\$20.00	\$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	\$20.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$220.00	\$110.00	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.00	\$2,334.00
3750	Viáticos en el país	\$4,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$220.00	\$110.00	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.00	\$2,334.00
3751	Viáticos en el país	\$4,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$220.00	\$110.00	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.00	\$2,334.00
3800	SERVICIOS OFICIALES	\$3,380.00	\$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	\$3,380.00
3830	Congresos y convenciones	\$3,380.00	\$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	\$3,380.00
3831	Congresos y convenciones	\$3,380.00	\$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	\$3,380.00
3900	OTROS SERVICIOS GENERALES	\$1,295,000.00	\$0.00	\$10,784.00	\$191,702.00	\$214,744.00	\$7,511.00	\$15,679.00	\$211,866.00	\$10,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,919.00	\$632,081.00
3920	Impuestos y derechos	\$1,205,000.00	\$0.00	\$0.00	\$181,597.00	\$201,415.00	\$0.00	\$0.00	\$201,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,427.00	\$620,573.00
3921	Impuestos y derechos	\$1,205,000.00	\$0.00	\$0.00	\$181,597.00	\$201,415.00	\$0.00	\$0.00	\$201,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,427.00	\$620,573.00
3980	Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$10,784.00	\$10,105.00	\$13,329.00	\$7,511.00	\$15,679.00	\$10,451.00	\$10,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,492.00	\$11,508.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/sep./2022
hora de Impresión 01:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3981	Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$10,784.00	\$10,105.00	\$13,329.00	\$7,511.00	\$15,679.00	\$10,451.00	\$10,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,492.00	\$11,508.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,027,700.00	\$1,594.83	\$5,332.80	\$17,000.00	\$13,590.00	\$1,146.54	\$0.00	\$4,846.43	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,310.60	\$979,389.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$74,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.86	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.10	\$70,256.90
5110	Muebles de oficina y estantería	\$20,000.00	\$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	\$20,000.00
5111	Muebles de oficina y estantería	\$20,000.00	\$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	\$20,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$53,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$50,082.76
5151	Equipo de cómputo y de tecnología de la ini	\$53,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$50,082.76
5190	Otros mobiliarios y equipos de administraci	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.86	\$174.14
5191	Otros mobiliarios y equipos de administraci	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.86	\$174.14
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$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	\$400,000.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$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	\$400,000.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$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	\$400,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$493,400.00	\$1,594.83	\$5,332.80	\$17,000.00	\$0.00	\$120.68	\$0.00	\$1,829.19	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,677.50	\$462,722.50
5620	Maquinaria y equipo industrial	\$104,500.00	\$1,594.83	\$5,332.80	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,927.63	\$80,572.37
5621	Maquinaria y equipo industrial	\$104,500.00	\$1,594.83	\$5,332.80	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,927.63	\$80,572.37
5630	Maquinaria y equipo de construcción	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.68	\$36,079.32
5631	Maquinaria y equipo de construcción	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.68	\$36,079.32
5650	Equipo de comunicación y telecomunicaciór	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	\$1,170.81
5651	Equipo de comunicación y telecomunicaciór	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	\$1,170.81
5660	Equipos de generación eléctrica, aparatos y	\$349,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$344,900.00
5661	Equipos de generación eléctrica, aparatos y	\$349,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$344,900.00
5900	ACTIVOS INTANGIBLES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$46,410.00
5910	Software	\$40,000.00	\$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	\$40,000.00
5911	Software	\$40,000.00	\$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	\$40,000.00
5970	Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$6,410.00
5971	Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$6,410.00
Total		\$14,300,000.00	\$774,957.15	\$830,812.56	\$1,275,816.66	\$984,921.84	\$1,131,211.53	\$925,779.75	\$1,178,517.65	\$932,266.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,034,283.88	\$6,265,716.12