



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/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 10/jul./2023

hora de Impresión | 02:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,462,400.00</b>	<b>\$283,805.06</b>	<b>\$313,058.88</b>	<b>\$407,070.98</b>	<b>\$361,775.06</b>	<b>\$409,130.78</b>	<b>\$333,941.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,108,781.83</b>	<b>\$4,353,618.17</b>
1100 REMUNERACIONES AL PERSONAL DE C.	\$3,700,000.00	\$251,189.63	\$252,851.70	\$253,028.66	\$247,724.49	\$257,494.49	\$273,766.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,055.43	\$2,163,944.57
1130 Sueldos base al personal permanente	\$3,700,000.00	\$251,189.63	\$252,851.70	\$253,028.66	\$247,724.49	\$257,494.49	\$273,766.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,055.43	\$2,163,944.57
1131 Sueldos base al personal permanente	\$3,700,000.00	\$251,189.63	\$252,851.70	\$253,028.66	\$247,724.49	\$257,494.49	\$273,766.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,055.43	\$2,163,944.57
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$967,700.00</b>	<b>\$16,065.43</b>	<b>\$10,859.55</b>	<b>\$17,679.47</b>	<b>\$19,847.23</b>	<b>\$12,702.93</b>	<b>\$19,307.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,461.86</b>	<b>\$871,238.14</b>
1320 Primas de vacaciones, dominical y gratificar	\$632,000.00	\$2,731.96	\$2,377.60	\$8,257.68	\$4,318.24	\$9,429.20	\$7,881.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,996.40	\$597,003.60
1321 Primas de vacaciones, dominical y gratificar	\$632,000.00	\$2,731.96	\$2,377.60	\$8,257.68	\$4,318.24	\$9,429.20	\$7,881.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,996.40	\$597,003.60
1330 Horas extraordinarias	\$128,700.00	\$8,757.55	\$2,822.53	\$5,220.57	\$7,078.99	\$2,272.51	\$1,425.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,577.68	\$101,122.32
1331 Horas extraordinarias	\$128,700.00	\$8,757.55	\$2,822.53	\$5,220.57	\$7,078.99	\$2,272.51	\$1,425.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,577.68	\$101,122.32
1340 Compensaciones	\$207,000.00	\$4,575.92	\$5,659.42	\$4,201.22	\$8,450.00	\$1,001.22	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,887.78	\$173,112.22
1341 Compensaciones	\$207,000.00	\$4,575.92	\$5,659.42	\$4,201.22	\$8,450.00	\$1,001.22	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,887.78	\$173,112.22
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$960,000.00</b>	<b>\$0.00</b>	<b>\$32,797.63</b>	<b>\$100,462.85</b>	<b>\$30,953.34</b>	<b>\$102,533.36</b>	<b>\$31,467.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,214.54</b>	<b>\$661,785.46</b>
1410 Aportaciones de seguridad social	\$480,000.00	\$0.00	\$32,797.63	\$27,818.20	\$30,953.34	\$30,314.85	\$31,467.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,351.38	\$326,648.62
1411 Aportaciones de seguridad social	\$480,000.00	\$0.00	\$32,797.63	\$27,818.20	\$30,953.34	\$30,314.85	\$31,467.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,351.38	\$326,648.62
1420 Aportaciones a fondos de vivienda	\$240,000.00	\$0.00	\$0.00	\$29,933.95	\$0.00	\$29,850.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,784.45	\$180,215.55
1421 Aportaciones a fondos de vivienda	\$240,000.00	\$0.00	\$0.00	\$29,933.95	\$0.00	\$29,850.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,784.45	\$180,215.55
1430 Aportaciones al sistema para el retiro	\$240,000.00	\$0.00	\$0.00	\$42,710.70	\$0.00	\$42,368.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,078.71	\$154,921.29
1431 Aportaciones al sistema para el retiro	\$240,000.00	\$0.00	\$0.00	\$42,710.70	\$0.00	\$42,368.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,078.71	\$154,921.29
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$47,500.00</b>	<b>\$20,000.00</b>	<b>-\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$520,000.00</b>
1520 Indemnizaciones	\$600,000.00	\$0.00	\$0.00	\$20,000.00	\$47,500.00	\$20,000.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$520,000.00
1521 Indemnizaciones	\$600,000.00	\$0.00	\$0.00	\$20,000.00	\$47,500.00	\$20,000.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$520,000.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$234,700.00</b>	<b>\$16,550.00</b>	<b>\$16,550.00</b>	<b>\$15,900.00</b>	<b>\$15,750.00</b>	<b>\$16,400.00</b>	<b>\$16,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,050.00</b>	<b>\$136,650.00</b>
1710 Estímulos	\$234,700.00	\$16,550.00	\$16,550.00	\$15,900.00	\$15,750.00	\$16,400.00	\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,050.00	\$136,650.00
1711 Estímulos	\$234,700.00	\$16,550.00	\$16,550.00	\$15,900.00	\$15,750.00	\$16,400.00	\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,050.00	\$136,650.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,783,832.00</b>	<b>\$83,773.01</b>	<b>\$117,674.24</b>	<b>\$81,688.28</b>	<b>\$53,400.41</b>	<b>\$99,190.11</b>	<b>\$52,518.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,244.26</b>	<b>\$1,295,587.74</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$143,350.00</b>	<b>\$25,942.24</b>	<b>\$9,089.78</b>	<b>\$22,106.74</b>	<b>\$14,721.04</b>	<b>\$12,192.03</b>	<b>\$80.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,132.61</b>	<b>\$59,217.39</b>
2110 Materiales, útiles y equipos menores de ofic	\$83,550.00	\$13,901.74	\$4,911.16	\$19,604.20	\$5,354.64	\$7,898.92	\$80.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,751.44	\$31,798.56
2111 Materiales, útiles y equipos menores de ofic	\$83,550.00	\$13,901.74	\$4,911.16	\$19,604.20	\$5,354.64	\$7,898.92	\$80.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,751.44	\$31,798.56
2120 Materiales y útiles de impresión y reproduc	\$4,200.00	\$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	\$4,200.00
2121 Materiales y útiles de impresión y reproduc	\$4,200.00	\$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	\$4,200.00
2140 Materiales, útiles y equipos menores de tec	\$26,500.00	\$4,536.20	\$3,758.62	\$2,362.03	\$4,465.53	\$4,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,415.49	\$7,084.51
2141 Materiales, útiles y equipos menores de tec	\$26,500.00	\$4,536.20	\$3,758.62	\$2,362.03	\$4,465.53	\$4,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,415.49	\$7,084.51
2160 Material de limpieza	\$29,100.00	\$7,504.30	\$420.00	\$140.51	\$4,900.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,965.68	\$16,134.32
2161 Material de limpieza	\$29,100.00	\$7,504.30	\$420.00	\$140.51	\$4,900.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,965.68	\$16,134.32
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$37,200.00</b>	<b>\$6,058.36</b>	<b>\$6,481.52</b>	<b>\$7,443.96</b>	<b>\$4,859.89</b>	<b>\$2,068.57</b>	<b>\$1,966.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,878.87</b>	<b>\$8,321.13</b>
2210 Productos alimenticios para personas	\$36,100.00	\$5,907.50	\$6,481.52	\$7,443.96	\$4,859.89	\$2,068.57	\$1,966.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,728.01	\$7,371.99
2211 Productos alimenticios para personas	\$36,100.00	\$5,907.50	\$6,481.52	\$7,443.96	\$4,859.89	\$2,068.57	\$1,966.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,728.01	\$7,371.99
2230 Utensilios para el servicio de alimentación	\$1,100.00	\$150.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.86	\$949.14
2231 Utensilios para el servicio de alimentación	\$1,100.00	\$150.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.86	\$949.14
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$40,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.72</b>	<b>\$40,848.28</b>



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/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2023

hora de Impresión 02:50 p. m.

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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.72	\$2,448.28
2341	Combustibles, lubricantes, aditivos, carbón	\$2,500.00	\$0.00	\$0.00	\$0.00	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.72	\$2,448.28
2370	Productos de cuero, piel, plástico y hule ad	\$38,400.00	\$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	\$38,400.00
2371	Productos de cuero, piel, plástico y hule ad	\$38,400.00	\$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	\$38,400.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUC</b>	<b>\$806,850.00</b>	<b>\$42,193.33</b>	<b>\$42,886.24</b>	<b>\$965.54</b>	<b>\$21,812.19</b>	<b>\$48,134.28</b>	<b>\$9,175.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,166.93</b>	<b>\$641,683.07</b>
2410	Productos minerales no metálicos	\$65,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$1,379.28	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,379.28	\$52,820.72
2411	Productos minerales no metálicos	\$65,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$1,379.28	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,379.28	\$52,820.72
2420	Cemento y productos de concreto	\$25,800.00	\$0.00	\$7,586.40	\$0.00	\$0.00	\$0.00	\$3,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,379.60	\$14,420.40
2421	Cemento y productos de concreto	\$25,800.00	\$0.00	\$7,586.40	\$0.00	\$0.00	\$0.00	\$3,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,379.60	\$14,420.40
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	\$1,150.00	\$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	\$1,150.00
2441	Madera y productos de madera	\$1,150.00	\$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	\$1,150.00
2450	Vidrio y productos de vidrio	\$1,200.00	\$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	\$1,200.00
2451	Vidrio y productos de vidrio	\$1,200.00	\$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	\$1,200.00
2460	Material eléctrico y electrónico	\$117,000.00	\$4,907.76	\$2,933.62	\$629.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,470.68	\$108,529.32
2461	Material eléctrico y electrónico	\$117,000.00	\$4,907.76	\$2,933.62	\$629.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,470.68	\$108,529.32
2470	Artículos metálicos para la construcción	\$463,000.00	\$37,285.57	\$26,166.22	\$241.42	\$17,984.61	\$43,255.00	\$582.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,514.97	\$337,485.03
2471	Artículos metálicos para la construcción	\$463,000.00	\$37,285.57	\$26,166.22	\$241.42	\$17,984.61	\$43,255.00	\$582.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,514.97	\$337,485.03
2480	Materiales complementarios	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$61,500.00
2481	Materiales complementarios	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$61,500.00
2490	Otros materiales y artículos de construcción	\$67,500.00	\$0.00	\$0.00	\$94.82	\$3,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922.40	\$63,577.60
2491	Otros materiales y artículos de construcción	\$67,500.00	\$0.00	\$0.00	\$94.82	\$3,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922.40	\$63,577.60
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$368,800.00</b>	<b>\$1,972.00</b>	<b>\$48,177.50</b>	<b>\$35,391.29</b>	<b>\$4,109.00</b>	<b>\$7,201.59</b>	<b>\$22,667.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,518.59</b>	<b>\$249,281.41</b>
2530	Medicinas y productos farmacéuticos	\$3,800.00	\$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	\$3,800.00
2531	Medicinas y productos farmacéuticos	\$3,800.00	\$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	\$3,800.00
2540	Materiales, accesorios y suministros médic	\$1,500.00	\$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	\$1,500.00
2541	Materiales, accesorios y suministros médic	\$1,500.00	\$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	\$1,500.00
2550	Materiales, accesorios y suministros de lab	\$6,000.00	\$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	\$6,000.00
2551	Materiales, accesorios y suministros de lab	\$6,000.00	\$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	\$6,000.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$237,500.00	\$1,972.00	\$48,177.50	\$14,641.29	\$4,109.00	\$7,201.59	\$1,417.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,518.59	\$159,981.41
2561	Fibras sintéticas, hules, plásticos y derivad	\$237,500.00	\$1,972.00	\$48,177.50	\$14,641.29	\$4,109.00	\$7,201.59	\$1,417.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,518.59	\$159,981.41
2590	Otros productos químicos	\$120,000.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$78,000.00
2591	Otros productos químicos	\$120,000.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$78,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$185,500.00</b>	<b>\$7,607.08</b>	<b>\$8,563.33</b>	<b>\$11,049.73</b>	<b>\$5,120.72</b>	<b>\$28,881.57</b>	<b>\$15,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,346.43</b>	<b>\$109,153.57</b>
2610	Combustibles, lubricantes y aditivos	\$185,500.00	\$7,607.08	\$8,563.33	\$11,049.73	\$5,120.72	\$28,881.57	\$15,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,346.43	\$109,153.57
2611	Combustibles, lubricantes y aditivos	\$185,500.00	\$7,607.08	\$8,563.33	\$11,049.73	\$5,120.72	\$28,881.57	\$15,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,346.43	\$109,153.57
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$53,900.00</b>	<b>\$0.00</b>	<b>\$2,131.04</b>	<b>\$2,412.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,543.11</b>	<b>\$49,356.89</b>
2710	Vestuario y uniformes	\$34,000.00	\$0.00	\$2,131.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.04	\$31,868.96
2711	Vestuario y uniformes	\$34,000.00	\$0.00	\$2,131.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.04	\$31,868.96



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/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 10/jul./2023

hora de Impresión | 02:50 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	\$19,900.00	\$0.00	\$0.00	\$2,412.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.07	\$17,487.93
2721	Prendas de seguridad y protección persona	\$19,900.00	\$0.00	\$0.00	\$2,412.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.07	\$17,487.93
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$147,332.00</b>	<b>\$0.00</b>	<b>\$344.83</b>	<b>\$2,318.95</b>	<b>\$2,725.85</b>	<b>\$712.07</b>	<b>\$3,504.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,606.00</b>	<b>\$137,726.00</b>
2910	Herramientas menores	\$64,500.00	\$0.00	\$344.83	\$258.62	\$2,431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.48	\$61,465.52
2911	Herramientas menores	\$64,500.00	\$0.00	\$344.83	\$258.62	\$2,431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.48	\$61,465.52
2920	Refacciones y accesorios menores de edific	\$38,300.00	\$0.00	\$0.00	\$0.00	\$70.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.69	\$38,229.31
2921	Refacciones y accesorios menores de edific	\$38,300.00	\$0.00	\$0.00	\$0.00	\$70.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.69	\$38,229.31
2940	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.01	\$4,399.99
2941	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.01	\$4,399.99
2960	Refacciones y accesorios menores de equi	\$30,800.00	\$0.00	\$0.00	\$2,060.33	\$224.13	\$112.06	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.52	\$28,278.48
2961	Refacciones y accesorios menores de equi	\$30,800.00	\$0.00	\$0.00	\$2,060.33	\$224.13	\$112.06	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.52	\$28,278.48
2980	Refacciones y accesorios menores de maq	\$4,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.82	\$4,512.18
2981	Refacciones y accesorios menores de maq	\$4,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.82	\$4,512.18
2990	Refacciones y accesorios menores otros bie	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.48	\$840.52
2991	Refacciones y accesorios menores otros bie	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.48	\$840.52
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,337,968.00</b>	<b>\$581,863.80</b>	<b>\$392,752.18</b>	<b>\$400,598.91</b>	<b>\$354,635.94</b>	<b>\$597,908.91</b>	<b>\$401,356.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,729,116.53</b>	<b>\$3,608,851.47</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,440,510.00</b>	<b>\$307,355.98</b>	<b>\$369,431.70</b>	<b>\$304,286.75</b>	<b>\$336,618.77</b>	<b>\$326,878.97</b>	<b>\$335,411.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,979,983.39</b>	<b>\$2,460,526.61</b>
3110	Energía eléctrica	\$4,396,410.00	\$305,581.16	\$367,656.86	\$302,511.91	\$335,001.51	\$324,946.55	\$333,636.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969,334.37	\$2,427,075.63
3111	Energía eléctrica	\$4,396,410.00	\$305,581.16	\$367,656.86	\$302,511.91	\$335,001.51	\$324,946.55	\$333,636.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969,334.37	\$2,427,075.63
3130	Agua	\$2,000.00	\$157.58	\$157.58	\$157.58	\$0.00	\$315.16	\$157.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.48	\$1,054.52
3131	Agua	\$2,000.00	\$157.58	\$157.58	\$157.58	\$0.00	\$315.16	\$157.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.48	\$1,054.52
3140	Telefonía tradicional	\$16,400.00	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.10	\$12,887.90
3141	Telefonía tradicional	\$16,400.00	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.10	\$12,887.90
3150	Telefonía celular	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
3151	Telefonía celular	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
3160	Servicios de telecomunicaciones y satélites	\$9,000.00	\$1,031.89	\$1,031.91	\$1,031.91	\$1,031.91	\$1,031.91	\$1,031.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,191.44	\$2,808.56
3161	Servicios de telecomunicaciones y satélites	\$9,000.00	\$1,031.89	\$1,031.91	\$1,031.91	\$1,031.91	\$1,031.91	\$1,031.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,191.44	\$2,808.56
3170	Servicios de acceso de Internet, redes y prc	\$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
3171	Servicios de acceso de Internet, redes y prc	\$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
3180	Servicios postales y telegráficos	\$1,500.00	\$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	\$1,500.00
3181	Servicios postales y telegráficos	\$1,500.00	\$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	\$1,500.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$212,660.00</b>	<b>\$4,880.17</b>	<b>\$9,530.17</b>	<b>\$7,080.17</b>	<b>\$4,880.17</b>	<b>\$7,680.17</b>	<b>\$7,430.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,481.02</b>	<b>\$171,178.98</b>
3220	Arrendamiento de edificios	\$65,000.00	\$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	\$0.00	\$0.00	\$29,281.02	\$35,718.98
3221	Arrendamiento de edificios	\$65,000.00	\$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	\$0.00	\$0.00	\$29,281.02	\$35,718.98
3230	Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$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	\$5,500.00
3231	Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$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	\$5,500.00
3260	Arrendamiento de maquinaria, otros equipo:	\$103,000.00	\$0.00	\$4,650.00	\$2,200.00	\$0.00	\$2,800.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$90,800.00
3261	Arrendamiento de maquinaria, otros equipo:	\$103,000.00	\$0.00	\$4,650.00	\$2,200.00	\$0.00	\$2,800.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$90,800.00
3270	Arrendamiento de activos intangibles	\$39,160.00	\$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	\$39,160.00
3271	Arrendamiento de activos intangibles	\$39,160.00	\$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	\$39,160.00



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/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 10/jul./2023  
hora de Impresión | 02:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$196,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,615.41</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$23,076.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,492.35</b>	<b>\$138,007.65</b>
3310 Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$34,615.41	\$0.00	\$0.00	\$23,076.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,692.35	\$92,307.65
3311 Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$34,615.41	\$0.00	\$0.00	\$23,076.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,692.35	\$92,307.65
3330 Servicios de consultoría administrativa, proc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$24,200.00
3331 Servicios de consultoría administrativa, proc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$24,200.00
3340 Servicios de capacitación	\$18,000.00	\$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	\$18,000.00
3341 Servicios de capacitación	\$18,000.00	\$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	\$18,000.00
3350 Servicios de investigación científica y desar	\$3,500.00	\$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	\$3,500.00
3351 Servicios de investigación científica y desar	\$3,500.00	\$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	\$3,500.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$36,000.00</b>	<b>\$945.00</b>	<b>\$905.00</b>	<b>\$915.00</b>	<b>\$925.00</b>	<b>\$5,294.39</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,944.39</b>	<b>\$26,055.61</b>
3410 Servicios financieros y bancarios	\$10,000.00	\$945.00	\$905.00	\$915.00	\$925.00	\$910.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00	\$4,440.00
3411 Servicios financieros y bancarios	\$10,000.00	\$945.00	\$905.00	\$915.00	\$925.00	\$910.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00	\$4,440.00
3450 Seguro de bienes patrimoniales	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.39	\$18,615.61
3451 Seguro de bienes patrimoniales	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.39	\$18,615.61
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$400,418.00</b>	<b>\$67,039.65</b>	<b>\$3,321.31</b>	<b>\$45,912.14</b>	<b>\$0.00</b>	<b>\$11,621.94</b>	<b>\$21,384.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,279.04</b>	<b>\$251,138.96</b>
3510 Conservación y mantenimiento menor de in	\$15,750.00	\$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	\$15,750.00
3511 Conservación y mantenimiento menor de in	\$15,750.00	\$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	\$15,750.00
3520 Instalación, reparación y mantenimiento de	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$10,400.00
3521 Instalación, reparación y mantenimiento de	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$10,400.00
3530 Instalación, reparación y mantenimiento de	\$51,000.00	\$2,239.65	\$0.00	\$600.03	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.68	\$47,560.32
3531 Instalación, reparación y mantenimiento de	\$51,000.00	\$2,239.65	\$0.00	\$600.03	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.68	\$47,560.32
3550 Reparación y mantenimiento de equipo de t	\$64,000.00	\$0.00	\$129.31	\$3,012.11	\$0.00	\$4,637.94	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,679.36	\$52,320.64
3551 Reparación y mantenimiento de equipo de t	\$64,000.00	\$0.00	\$129.31	\$3,012.11	\$0.00	\$4,637.94	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,679.36	\$52,320.64
3560 Reparación y mantenimiento de equipo de c	\$6,500.00	\$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	\$6,500.00
3561 Reparación y mantenimiento de equipo de c	\$6,500.00	\$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	\$6,500.00
3570 Instalación, reparación y mantenimiento de	\$222,000.00	\$64,800.00	\$3,192.00	\$15,000.00	\$0.00	\$6,384.00	\$15,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,760.00	\$117,240.00
3571 Instalación, reparación y mantenimiento de	\$222,000.00	\$64,800.00	\$3,192.00	\$15,000.00	\$0.00	\$6,384.00	\$15,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,760.00	\$117,240.00
3580 Servicios de limpieza y manejo de desecho:	\$25,668.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	-\$1,632.00
3581 Servicios de limpieza y manejo de desecho:	\$25,668.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	-\$1,632.00
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286.00</b>	<b>\$214.00</b>
3610 Difusión por radio, televisión y otros medios	\$50.00	\$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	\$50.00
3611 Difusión por radio, televisión y otros medios	\$50.00	\$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	\$50.00
3630 Servicios de creatividad, preproducción y pr	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	\$114.00
3631 Servicios de creatividad, preproducción y pr	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	\$114.00
3660 Servicio de creación y difusión de contenidc	\$50.00	\$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	\$50.00
3661 Servicio de creación y difusión de contenidc	\$50.00	\$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	\$50.00



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/jun./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 10/jul./2023

hora de Impresión | 02:50 p. m.

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,380.00</b>	<b>\$228.00</b>	<b>\$0.00</b>	<b>\$203.44</b>	<b>\$0.00</b>	<b>\$203.44</b>	<b>\$534.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,169.34</b>	<b>\$210.66</b>
3750 Viáticos en el país	\$1,380.00	\$228.00	\$0.00	\$203.44	\$0.00	\$203.44	\$534.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.34	\$210.66
3751 Viáticos en el país	\$1,380.00	\$228.00	\$0.00	\$203.44	\$0.00	\$203.44	\$534.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.34	\$210.66
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,050,000.00</b>	<b>\$201,415.00</b>	<b>\$9,564.00</b>	<b>\$7,586.00</b>	<b>\$12,212.00</b>	<b>\$245,430.00</b>	<b>\$12,274.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,481.00</b>	<b>\$561,519.00</b>
3920 Impuestos y derechos	\$900,000.00	\$201,415.00	\$0.00	\$0.00	\$0.00	\$234,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,992.00	\$464,008.00
3921 Impuestos y derechos	\$900,000.00	\$201,415.00	\$0.00	\$0.00	\$0.00	\$234,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,992.00	\$464,008.00
3980 Impuesto sobre nóminas y otros que se deri	\$150,000.00	\$0.00	\$9,564.00	\$7,586.00	\$12,212.00	\$10,853.00	\$12,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,489.00	\$97,511.00
3981 Impuesto sobre nóminas y otros que se deri	\$150,000.00	\$0.00	\$9,564.00	\$7,586.00	\$12,212.00	\$10,853.00	\$12,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,489.00	\$97,511.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$865,800.00</b>	<b>\$0.00</b>	<b>\$310.35</b>	<b>-\$310.35</b>	<b>\$0.00</b>	<b>\$16,206.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,206.90</b>	<b>\$849,593.10</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$76,600.00</b>	<b>\$0.00</b>	<b>\$310.35</b>	<b>-\$310.35</b>	<b>\$0.00</b>	<b>\$16,206.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,206.90</b>	<b>\$60,393.10</b>
5110 Muebles de oficina y estantería	\$19,600.00	\$0.00	\$310.35	-\$310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00
5111 Muebles de oficina y estantería	\$19,600.00	\$0.00	\$310.35	-\$310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00
5150 Equipo de cómputo y de tecnologías de la ir	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,206.90	\$39,293.10
5151 Equipo de cómputo y de tecnología de la int	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,206.90	\$39,293.10
5190 Otros mobiliarios y equipos de administrac	\$1,500.00	\$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	\$1,500.00
5191 Otros mobiliarios y equipos de administrac	\$1,500.00	\$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	\$1,500.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
5410 Vehículos y equipo terrestre	\$300,000.00	\$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	\$300,000.00
5411 Vehículos y equipo terrestre	\$300,000.00	\$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	\$300,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$424,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,200.00</b>
5620 Maquinaria y equipo industrial	\$85,000.00	\$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	\$85,000.00
5621 Maquinaria y equipo industrial	\$85,000.00	\$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	\$85,000.00
5630 Maquinaria y equipo de construcción	\$36,200.00	\$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	\$36,200.00
5631 Maquinaria y equipo de construcción	\$36,200.00	\$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	\$36,200.00
5650 Equipo de comunicación y telecomunicaciór	\$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
5651 Equipo de comunicación y telecomunicaciór	\$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
5660 Equipos de generación eléctrica, aparatos y	\$300,000.00	\$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	\$300,000.00
5661 Equipos de generación eléctrica, aparatos y	\$300,000.00	\$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	\$300,000.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>
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	\$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
5971 Licencias informáticas e intelectuales	\$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
<b>9000 DEUDA PÚBLICA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
9910 ADEFAS	\$150,000.00	\$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	\$150,000.00
9911 ADEFAS	\$150,000.00	\$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	\$150,000.00
<b>Total</b>	<b>\$15,600,000.00</b>	<b>\$949,441.87</b>	<b>\$823,795.65</b>	<b>\$889,047.82</b>	<b>\$769,811.41</b>	<b>\$1,122,436.70</b>	<b>\$787,816.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,342,349.52</b>	<b>\$10,257,650.48</b>