



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/may./2019
01:14 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	\$4,478,700.00	\$273,582.86	\$292,525.32	\$367,407.08	\$286,273.67	\$355,482.31	\$294,318.79	\$343,691.46	\$297,568.56	\$354,479.01	\$379,275.20	\$356,191.43	\$793,356.55	\$4,394,152.24	\$84,547.76
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,668,950.92	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$217,561.05	\$216,307.79	\$216,794.70	\$215,179.90	\$217,495.89	\$225,482.10	\$230,576.55	\$237,482.98	\$2,668,812.37	\$138.55
1130 Sueldos base al personal permanente	\$2,668,950.92	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$217,561.05	\$216,307.79	\$216,794.70	\$215,179.90	\$217,495.89	\$225,482.10	\$230,576.55	\$237,482.98	\$2,668,812.37	\$138.55
1131 Sueldos base al personal permanente	\$2,668,950.92	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$217,561.05	\$216,307.79	\$216,794.70	\$215,179.90	\$217,495.89	\$225,482.10	\$230,576.55	\$237,482.98	\$2,668,812.37	\$138.55
1300 REMUNERACIONES ADICIONALES Y ESP	\$830,863.13	\$24,157.81	\$19,991.61	\$51,193.67	\$26,034.54	\$38,211.52	\$34,883.58	\$32,517.38	\$38,715.35	\$39,608.54	\$48,559.17	\$28,132.69	\$448,857.11	\$830,862.97	\$0.16
1310 Primas por años de servicios efectivos pres	\$7,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868.80	\$0.00	\$3,868.80	\$7,737.60	\$0.00
1311 Primas por años de servicios efectivos pres	\$7,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868.80	\$0.00	\$3,868.80	\$7,737.60	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$526,885.37	\$917.92	\$3,116.40	\$29,058.38	\$6,326.08	\$7,972.20	\$6,590.28	\$2,708.96	\$1,747.44	\$7,855.72	\$23,339.52	\$8,115.48	\$429,136.99	\$526,885.37	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$526,885.37	\$917.92	\$3,116.40	\$29,058.38	\$6,326.08	\$7,972.20	\$6,590.28	\$2,708.96	\$1,747.44	\$7,855.72	\$23,339.52	\$8,115.48	\$429,136.99	\$526,885.37	\$0.00
1330 Horas extraordinarias	\$135,535.80	\$9,599.61	\$8,555.21	\$13,114.49	\$11,968.46	\$16,099.22	\$9,436.57	\$10,610.92	\$19,267.91	\$15,588.68	\$9,950.85	\$5,167.56	\$6,176.32	\$135,535.80	\$0.00
1331 Horas extraordinarias	\$135,535.80	\$9,599.61	\$8,555.21	\$13,114.49	\$11,968.46	\$16,099.22	\$9,436.57	\$10,610.92	\$19,267.91	\$15,588.68	\$9,950.85	\$5,167.56	\$6,176.32	\$135,535.80	\$0.00
1340 Compensaciones	\$160,704.36	\$13,640.28	\$8,320.00	\$9,020.80	\$7,740.00	\$14,140.10	\$18,856.73	\$19,197.50	\$17,700.00	\$16,164.14	\$11,400.00	\$14,849.65	\$9,675.00	\$160,704.20	\$0.16
1341 Compensaciones	\$160,704.36	\$13,640.28	\$8,320.00	\$9,020.80	\$7,740.00	\$14,140.10	\$18,856.73	\$19,197.50	\$17,700.00	\$16,164.14	\$11,400.00	\$14,849.65	\$9,675.00	\$160,704.20	\$0.16
1400 SEGURIDAD SOCIAL	\$642,200.85	\$0.00	\$27,224.96	\$81,238.71	\$26,316.22	\$82,159.74	\$25,577.42	\$76,829.38	\$26,123.31	\$79,824.58	\$25,891.38	\$79,932.19	\$26,673.91	\$557,791.80	\$84,409.05
1410 Aportaciones de seguridad social	\$313,910.69	\$0.00	\$27,224.96	\$24,358.32	\$26,316.22	\$25,835.21	\$25,577.42	\$25,290.63	\$26,123.31	\$26,165.63	\$25,891.38	\$26,394.00	\$26,673.91	\$285,850.99	\$28,059.70
1411 Aportaciones de seguridad social	\$313,910.69	\$0.00	\$27,224.96	\$24,358.32	\$26,316.22	\$25,835.21	\$25,577.42	\$25,290.63	\$26,123.31	\$26,165.63	\$25,891.38	\$26,394.00	\$26,673.91	\$285,850.99	\$28,059.70
1420 Aportaciones a fondos de vivienda	\$126,868.99	\$0.00	\$0.00	\$23,351.47	\$0.00	\$23,474.13	\$0.00	\$18,724.29	\$0.00	\$19,816.14	\$0.00	\$20,276.00	\$0.00	\$105,642.03	\$21,226.96
1421 Aportaciones a fondos de vivienda	\$126,868.99	\$0.00	\$0.00	\$23,351.47	\$0.00	\$23,474.13	\$0.00	\$18,724.29	\$0.00	\$19,816.14	\$0.00	\$20,276.00	\$0.00	\$105,642.03	\$21,226.96
1430 Aportaciones al sistema para el retiro	\$201,421.17	\$0.00	\$0.00	\$33,528.92	\$0.00	\$32,850.40	\$0.00	\$32,814.46	\$0.00	\$33,842.81	\$0.00	\$33,262.19	\$0.00	\$166,298.78	\$35,122.39
1431 Aportaciones al sistema para el retiro	\$201,421.17	\$0.00	\$0.00	\$33,528.92	\$0.00	\$32,850.40	\$0.00	\$32,814.46	\$0.00	\$33,842.81	\$0.00	\$33,262.19	\$0.00	\$166,298.78	\$35,122.39
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$123,585.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,792.55	\$0.00	\$61,792.55	\$123,585.10	\$0.00
1520 Indemnizaciones	\$123,585.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,792.55	\$0.00	\$61,792.55	\$123,585.10	\$0.00
1521 Indemnizaciones	\$123,585.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,792.55	\$0.00	\$61,792.55	\$123,585.10	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$213,100.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$18,550.00	\$213,100.00	\$0.00
1710 Estímulos	\$213,100.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$18,550.00	\$213,100.00	\$0.00
1711 Estímulos	\$213,100.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$18,550.00	\$213,100.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,439,519.82	\$59,920.68	\$87,723.89	\$126,433.10	\$166,246.49	\$136,667.81	\$104,984.79	\$78,694.41	\$162,466.47	\$154,800.14	\$116,278.92	\$29,772.59	\$62,984.85	\$1,286,974.14	\$152,545.68
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$139,890.68	\$2,086.15	\$4,229.05	\$9,050.38	\$26,108.68	\$6,999.52	\$10,176.11	\$8,033.92	\$13,410.41	\$13,634.37	\$4,090.51	\$1,972.45	\$14,809.14	\$114,600.69	\$25,289.99
2110 Materiales, útiles y equipos menores de ofic	\$66,970.83	\$822.42	\$3,152.75	\$2,688.35	\$11,267.15	\$6,506.59	\$5,414.52	\$99.15	\$8,903.41	\$8,808.37	\$881.90	\$75.89	\$12,250.68	\$60,871.18	\$6,099.65
2111 Materiales, útiles y equipos menores de ofic	\$66,970.83	\$822.42	\$3,152.75	\$2,688.35	\$11,267.15	\$6,506.59	\$5,414.52	\$99.15	\$8,903.41	\$8,808.37	\$881.90	\$75.89	\$12,250.68	\$60,871.18	\$6,099.65
2140 Materiales, útiles y equipos menores de tec	\$43,585.89	\$0.00	\$0.00	\$0.00	\$13,808.69	\$0.00	\$4,108.61	\$6,977.09	\$3,208.61	\$900.10	\$3,208.61	\$1,896.56	\$0.00	\$34,108.27	\$9,477.62
2141 Materiales, útiles y equipos menores de tec	\$43,585.89	\$0.00	\$0.00	\$0.00	\$13,808.69	\$0.00	\$4,108.61	\$6,977.09	\$3,208.61	\$900.10	\$3,208.61	\$1,896.56	\$0.00	\$34,108.27	\$9,477.62
2160 Material de limpieza	\$21,834.96	\$1,263.73	\$1,076.30	\$1,067.03	\$1,032.84	\$492.93	\$652.98	\$957.68	\$1,298.39	\$2,199.90	\$0.00	\$0.00	\$2,558.46	\$12,600.24	\$9,234.72
2161 Material de limpieza	\$21,834.96	\$1,263.73	\$1,076.30	\$1,067.03	\$1,032.84	\$492.93	\$652.98	\$957.68	\$1,298.39	\$2,199.90	\$0.00				



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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	\$4,500.00	\$0.00	\$77.57	\$0.00	\$51.78	\$0.00	\$125.02	\$0.00	\$81.89	\$0.00	\$0.00	\$0.00	\$0.00	\$336.26	\$4,163.74
2341	Combustibles, lubricantes, aditivos, carbón	\$4,500.00	\$0.00	\$77.57	\$0.00	\$51.78	\$0.00	\$125.02	\$0.00	\$81.89	\$0.00	\$0.00	\$0.00	\$0.00	\$336.26	\$4,163.74
2370	Productos de cuero, piel, plástico y hule ad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.12	\$24,978.88
2371	Productos de cuero, piel, plástico y hule ad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.12	\$24,978.88
2390	Otros productos adquiridos como materia pi	\$900.00	\$0.00	\$0.00	\$163.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.53	\$736.47
2391	Otros productos adquiridos como materia pi	\$900.00	\$0.00	\$0.00	\$163.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.53	\$736.47
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$537,390.04	\$0.00	\$44,833.23	\$37,513.73	\$38,196.56	\$33,755.92	\$43,288.57	\$28,130.50	\$105,506.54	\$59,956.22	\$45,259.73	\$8,831.20	\$33,555.02	\$478,827.22	\$58,562.82
2410	Productos minerales no metálicos	\$120,716.08	\$0.00	\$6,644.00	\$3,340.80	\$0.00	\$16,591.28	\$19,200.00	\$17,603.50	\$26,460.00	\$6,183.20	\$300.00	\$8,120.00	\$758.40	\$105,201.18	\$15,514.90
2411	Productos minerales no metálicos	\$120,716.08	\$0.00	\$6,644.00	\$3,340.80	\$0.00	\$16,591.28	\$19,200.00	\$17,603.50	\$26,460.00	\$6,183.20	\$300.00	\$8,120.00	\$758.40	\$105,201.18	\$15,514.90
2420	Cemento y productos de concreto	\$71,428.00	\$0.00	\$0.00	\$5,120.67	\$0.00	\$10,318.71	\$7,758.50	\$4,965.44	\$17,292.20	\$3,548.25	\$1,508.60	\$586.20	\$3,129.28	\$54,227.85	\$17,200.15
2421	Cemento y productos de concreto	\$71,428.00	\$0.00	\$0.00	\$5,120.67	\$0.00	\$10,318.71	\$7,758.50	\$4,965.44	\$17,292.20	\$3,548.25	\$1,508.60	\$586.20	\$3,129.28	\$54,227.85	\$17,200.15
2430	Cal, yeso y productos de yeso	\$4,100.00	\$0.00	\$64.65	\$0.00	\$0.00	\$214.33	\$0.00	\$355.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.58	\$3,465.42
2431	Cal, yeso y productos de yeso	\$4,100.00	\$0.00	\$64.65	\$0.00	\$0.00	\$214.33	\$0.00	\$355.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.58	\$3,465.42
2440	Madera y productos de madera	\$2,258.63	\$0.00	\$280.19	\$0.00	\$0.00	\$733.60	\$0.00	\$0.00	\$0.00	\$0.00	\$74.62	\$0.00	\$0.00	\$1,088.41	\$1,170.22
2441	Madera y productos de madera	\$2,258.63	\$0.00	\$280.19	\$0.00	\$0.00	\$733.60	\$0.00	\$0.00	\$0.00	\$0.00	\$74.62	\$0.00	\$0.00	\$1,088.41	\$1,170.22
2450	Vidrio y productos de vidrio	\$77.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.60	\$0.00	\$0.00	\$0.00	\$77.60	\$0.00
2451	Vidrio y productos de vidrio	\$77.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.60	\$0.00	\$0.00	\$0.00	\$77.60	\$0.00
2460	Material eléctrico y electrónico	\$32,425.27	\$0.00	\$255.04	\$3,809.48	\$0.00	\$270.28	\$641.38	\$25.84	\$15,670.16	\$2,101.35	\$637.90	\$0.00	\$447.15	\$23,858.58	\$8,566.69
2461	Material eléctrico y electrónico	\$32,425.27	\$0.00	\$255.04	\$3,809.48	\$0.00	\$270.28	\$641.38	\$25.84	\$15,670.16	\$2,101.35	\$637.90	\$0.00	\$447.15	\$23,858.58	\$8,566.69
2470	Artículos metálicos para la construcción	\$261,024.64	\$0.00	\$35,798.85	\$22,166.94	\$38,196.56	\$3,964.75	\$15,357.67	\$4,367.74	\$46,084.18	\$48,045.82	\$31,203.88	\$125.00	\$7,388.44	\$252,699.83	\$8,324.81
2471	Artículos metálicos para la construcción	\$261,024.64	\$0.00	\$35,798.85	\$22,166.94	\$38,196.56	\$3,964.75	\$15,357.67	\$4,367.74	\$46,084.18	\$48,045.82	\$31,203.88	\$125.00	\$7,388.44	\$252,699.83	\$8,324.81
2490	Otros materiales y artículos de construcción	\$45,359.82	\$0.00	\$1,790.50	\$3,075.84	\$0.00	\$1,662.97	\$331.02	\$812.38	\$0.00	\$0.00	\$11,534.73	\$0.00	\$21,831.75	\$41,039.19	\$4,320.63
2491	Otros materiales y artículos de construcción	\$45,359.82	\$0.00	\$1,790.50	\$3,075.84	\$0.00	\$1,662.97	\$331.02	\$812.38	\$0.00	\$0.00	\$11,534.73	\$0.00	\$21,831.75	\$41,039.19	\$4,320.63
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS DE HIGIENE PERSONAL	\$455,556.06	\$43,527.08	\$20,839.68	\$61,355.49	\$72,955.60	\$73,772.59	\$28,039.41	\$13,563.56	\$6,271.81	\$56,686.38	\$46,523.88	\$1,503.90	\$5,490.97	\$430,530.35	\$25,025.71
2530	Medicinas y productos farmacéuticos	\$1,304.52	\$0.00	\$0.00	\$42.16	\$205.60	\$0.00	\$318.31	\$0.00	\$295.44	\$86.01	\$0.00	\$0.00	\$231.03	\$1,178.55	\$125.97
2531	Medicinas y productos farmacéuticos	\$1,304.52	\$0.00	\$0.00	\$42.16	\$205.60	\$0.00	\$318.31	\$0.00	\$295.44	\$86.01	\$0.00	\$0.00	\$231.03	\$1,178.55	\$125.97
2540	Materiales, accesorios y suministros médicos	\$951.65	\$0.00	\$193.09	\$0.00	\$0.00	\$408.56	\$0.00	\$0.00	\$0.00	\$0.00	\$142.24	\$0.00	\$0.00	\$743.89	\$207.76
2541	Materiales, accesorios y suministros médicos	\$951.65	\$0.00	\$193.09	\$0.00	\$0.00	\$408.56	\$0.00	\$0.00	\$0.00	\$0.00	\$142.24	\$0.00	\$0.00	\$743.89	\$207.76
2560	Fibras sintéticas, hules, plásticos y derivados	\$368,299.89	\$43,527.08	\$15,042.29	\$61,313.33	\$63,000.00	\$62,114.03	\$27,721.10	\$1,438.56	\$5,976.37	\$44,475.37	\$34,256.64	\$1,503.90	\$5,259.94	\$365,628.61	\$2,671.28
2561	Fibras sintéticas, hules, plásticos y derivados	\$368,299.89	\$43,527.08	\$15,042.29	\$61,313.33	\$63,000.00	\$62,114.03	\$27,721.10	\$1,438.56	\$5,976.37	\$44,475.37	\$34,256.64	\$1,503.90	\$5,259.94	\$365,628.61	\$2,671.28
2590	Otros productos químicos	\$85,000.00	\$0.00	\$5,604.30	\$0.00	\$9,750.00	\$11,250.00	\$0.00	\$12,125.00	\$0.00	\$12,125.00	\$12,125.00	\$0.00	\$0.00	\$62,979.30	\$22,020.70
2591	Otros productos químicos	\$85,000.00	\$0.00	\$5,604.30	\$0.00	\$9,750.00	\$11,250.00	\$0.00	\$12,125.00	\$0.00	\$12,125.00	\$12,125.00	\$0.00	\$0.00	\$62,979.30	\$22,020.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$190,572.86	\$12,971.76	\$14,087.25	\$13,549.01	\$16,964.86	\$15,864.84	\$16,893.12	\$16,242.91	\$23,778.77	\$18,111.65	\$14,232.71	\$15,434.84	\$7,094.59	\$185,226.31	\$5,346.55
2610	Combustibles, lubricantes y aditivos	\$190,572.86	\$12,971.76	\$14,087.25	\$13,549.01	\$16,964.86	\$15,864.84	\$16,893.12	\$16,242.91	\$23,778.77	\$18,111.65	\$14,232.71	\$15,434.84	\$7,094.59	\$185,226.31	\$5,346.55
2611	Combustibles, lubricantes y aditivos	\$190,572.86	\$12,971.76	\$14,087.25	\$13,549.01	\$16,964.86	\$15,864.84	\$16,893.12	\$16,242.91	\$23,778.77	\$18,111.65	\$14,232.71	\$15,434.84	\$7,094.59	\$185,226.31	\$5,346.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$5,460.75	\$0.00	\$768.43	\$228.45	\$0.00	\$732.19	\$313.74	\$1,092.20	\$212.06	\$346.11	\$371.94	\$177.56	\$241.88	\$4,484.56	\$976.19
2720	Prendas de seguridad y protección personal	\$4,359.48	\$0.00	\$742.57	\$228.45	\$0.00	\$617.20	\$228.40	\$1,054.28	\$77.58	\$251.29	\$371.94	\$177.56	\$103.44	\$3,852.71	\$506.77
2721	Prendas de seguridad y protección personal	\$4,359.48	\$0.00	\$742.57	\$228.45	\$0.00	\$617.20	\$228.40	\$1,054.28	\$77.58	\$251.29	\$371.94	\$177.56	\$103.44	\$3,852.71	\$506.77
2740	Productos textiles	\$1,101.27	\$0.00	\$25.86	\$0.00	\$0.00	\$114.99	\$85.34	\$37.92	\$134.48	\$94.82	\$0.00	\$0.00	\$138.44	\$631.85	\$469.42
2741	Productos textiles	\$1,101.27	\$0.00	\$25.86	\$0.00	\$0.00	\$114.99	\$85.34	\$37.92	\$134.48	\$94.82	\$0.00	\$0.00	\$138.44	\$631.85	\$469.42



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/may./2019
01:14 p. 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	\$55,405.20	\$0.00	\$504.72	\$2,792.00	\$10,835.14	\$3,302.99	\$5,030.16	\$10,184.58	\$8,498.73	\$4,246.28	\$4,950.66	\$344.89	\$778.76	\$51,468.91	\$3,936.29
2910 Herramientas menores	\$20,916.45	\$0.00	\$504.72	\$2,003.17	\$2,478.37	\$3,152.13	\$601.67	\$3,338.88	\$231.46	\$2,884.93	\$2,344.37	\$0.00	\$778.76	\$18,318.46	\$2,597.99
2911 Herramientas menores	\$20,916.45	\$0.00	\$504.72	\$2,003.17	\$2,478.37	\$3,152.13	\$601.67	\$3,338.88	\$231.46	\$2,884.93	\$2,344.37	\$0.00	\$778.76	\$18,318.46	\$2,597.99
2920 Refacciones y accesorios menores de edific	\$839.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	\$60.35	\$0.00	\$68.27	\$382.14	\$0.00	\$0.00	\$590.07	\$249.59
2921 Refacciones y accesorios menores de edific	\$839.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	\$60.35	\$0.00	\$68.27	\$382.14	\$0.00	\$0.00	\$590.07	\$249.59
2940 Refacciones y accesorios menores de equi	\$9,984.56	\$0.00	\$0.00	\$0.00	\$1,551.72	\$0.00	\$301.76	\$5,801.72	\$370.73	\$0.00	\$1,465.52	\$0.00	\$0.00	\$9,491.45	\$493.11
2941 Refacciones y accesorios menores de equi	\$9,984.56	\$0.00	\$0.00	\$0.00	\$1,551.72	\$0.00	\$301.76	\$5,801.72	\$370.73	\$0.00	\$1,465.52	\$0.00	\$0.00	\$9,491.45	\$493.11
2960 Refacciones y accesorios menores de equi	\$23,664.53	\$0.00	\$0.00	\$788.83	\$6,805.05	\$150.86	\$4,047.42	\$983.63	\$7,896.54	\$1,293.08	\$758.63	\$344.89	\$0.00	\$23,068.93	\$595.60
2961 Refacciones y accesorios menores de equi	\$23,664.53	\$0.00	\$0.00	\$788.83	\$6,805.05	\$150.86	\$4,047.42	\$983.63	\$7,896.54	\$1,293.08	\$758.63	\$344.89	\$0.00	\$23,068.93	\$595.60
3000 SERVICIOS GENERALES	\$3,843,803.84	\$258,137.33	\$104,560.28	\$177,979.75	\$307,703.41	\$391,222.92	\$242,793.17	\$375,515.57	\$343,407.48	\$339,808.85	\$397,351.37	\$407,213.61	\$306,092.39	\$3,651,786.13	\$192,017.71
3100 SERVICIOS BÁSICOS	\$2,344,551.65	\$139,099.45	\$15,982.85	\$96,027.78	\$136,087.48	\$267,035.48	\$157,644.09	\$159,074.42	\$226,635.99	\$259,554.64	\$280,996.03	\$246,167.97	\$264,236.42	\$2,248,542.60	\$96,009.05
3110 Energía eléctrica	\$2,201,677.52	\$135,310.36	\$3,066.38	\$91,962.07	\$128,050.87	\$260,680.17	\$154,358.63	\$144,493.10	\$201,746.55	\$250,725.86	\$264,331.90	\$240,606.91	\$252,582.75	\$2,127,915.55	\$73,761.97
3111 Energía eléctrica	\$2,201,677.52	\$135,310.36	\$3,066.38	\$91,962.07	\$128,050.87	\$260,680.17	\$154,358.63	\$144,493.10	\$201,746.55	\$250,725.86	\$264,331.90	\$240,606.91	\$252,582.75	\$2,127,915.55	\$73,761.97
3130 Agua	\$3,810.00	\$151.30	\$0.00	\$330.94	\$132.41	\$158.85	\$0.00	\$1,149.72	\$198.53	\$538.00	\$185.30	\$0.00	\$888.51	\$3,733.56	\$76.44
3131 Agua	\$3,810.00	\$151.30	\$0.00	\$330.94	\$132.41	\$158.85	\$0.00	\$1,149.72	\$198.53	\$538.00	\$185.30	\$0.00	\$888.51	\$3,733.56	\$76.44
3140 Telefonía tradicional	\$14,897.77	\$757.79	\$688.79	\$1,487.94	\$720.69	\$1,409.49	\$1,376.73	\$1,032.76	\$1,032.76	\$1,032.76	\$688.79	\$1,032.76	\$1,804.31	\$13,065.57	\$1,832.20
3141 Telefonía tradicional	\$14,897.77	\$757.79	\$688.79	\$1,487.94	\$720.69	\$1,409.49	\$1,376.73	\$1,032.76	\$1,032.76	\$1,032.76	\$688.79	\$1,032.76	\$1,804.31	\$13,065.57	\$1,832.20
3150 Telefonía celular	\$38,695.68	\$0.00	\$3,171.08	\$2,246.83	\$2,655.21	\$1,906.97	\$1,908.73	\$3,342.24	\$1,924.27	\$2,339.72	\$1,905.14	\$0.00	\$4,432.55	\$25,832.74	\$12,862.94
3151 Telefonía celular	\$38,695.68	\$0.00	\$3,171.08	\$2,246.83	\$2,655.21	\$1,906.97	\$1,908.73	\$3,342.24	\$1,924.27	\$2,339.72	\$1,905.14	\$0.00	\$4,432.55	\$25,832.74	\$12,862.94
3170 Servicios de acceso de Internet, redes y prc	\$84,620.68	\$2,880.00	\$9,056.60	\$0.00	\$4,528.30	\$2,880.00	\$0.00	\$9,056.60	\$21,733.88	\$4,918.30	\$13,584.90	\$4,528.30	\$4,528.30	\$77,695.18	\$6,925.50
3171 Servicios de acceso de Internet, redes y prc	\$84,620.68	\$2,880.00	\$9,056.60	\$0.00	\$4,528.30	\$2,880.00	\$0.00	\$9,056.60	\$21,733.88	\$4,918.30	\$13,584.90	\$4,528.30	\$4,528.30	\$77,695.18	\$6,925.50
3180 Servicios postales y telegráficos	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$550.00
3181 Servicios postales y telegráficos	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$550.00
3200 SERVICIOS DE ARRENDAMIENTO	\$185,268.97	\$0.00	\$4,200.00	\$19,168.97	\$10,000.00	\$32,750.00	\$34,200.00	\$8,500.00	\$16,200.00	\$7,800.00	\$29,241.38	\$5,000.00	\$5,000.00	\$172,060.35	\$13,208.62
3220 Arrendamiento de edificios	\$70,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00	\$10,000.00
3221 Arrendamiento de edificios	\$70,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00	\$10,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$83,200.00	\$0.00	\$4,200.00	\$2,100.00	\$0.00	\$27,750.00	\$24,200.00	\$3,500.00	\$11,200.00	\$2,800.00	\$7,000.00	\$0.00	\$0.00	\$82,750.00	\$450.00
3261 Arrendamiento de maquinaria, otros equipo:	\$83,200.00	\$0.00	\$4,200.00	\$2,100.00	\$0.00	\$27,750.00	\$24,200.00	\$3,500.00	\$11,200.00	\$2,800.00	\$7,000.00	\$0.00	\$0.00	\$82,750.00	\$450.00
3270 Arrendamiento de activos intangibles	\$32,068.97	\$0.00	\$0.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$0.00	\$0.00	\$29,310.35	\$2,758.62
3271 Arrendamiento de activos intangibles	\$32,068.97	\$0.00	\$0.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$0.00	\$0.00	\$29,310.35	\$2,758.62
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$322,178.62	\$0.00	\$35,237.00	\$36,100.00	\$40,846.00	\$21,999.06	\$21,698.12	\$56,148.12	\$44,198.12	\$15,000.00	\$38,998.12	\$0.00	\$10,849.06	\$321,073.60	\$1,105.02
3310 Servicios legales, de contabilidad, auditoría	\$318,378.62	\$0.00	\$35,237.00	\$32,300.00	\$40,846.00	\$21,999.06	\$21,698.12	\$56,148.12	\$44,198.12	\$15,000.00	\$38,998.12	\$0.00	\$10,849.06	\$317,273.60	\$1,105.02
3311 Servicios legales, de contabilidad, auditoría	\$318,378.62	\$0.00	\$35,237.00	\$32,300.00	\$40,846.00	\$21,999.06	\$21,698.12	\$56,148.12	\$44,198.12	\$15,000.00	\$38,998.12	\$0.00	\$10,849.06	\$317,273.60	\$1,105.02
3330 Servicios de consultoría administrativa, proc	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
3331 Servicios de consultoría administrativa, proc	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$31,101.32	\$2,055.00	\$505.00	\$835.00	\$835.00	<									



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/may./2019
01:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$364,226.28	\$13,606.88	\$31,652.76	\$9,500.00	\$3,887.93	\$52,000.06	\$12,238.05	\$18,760.03	\$36,069.15	\$49,429.21	\$38,771.75	\$12,895.84	\$15,556.93	\$294,368.59	\$69,857.69
3510 Conservación y mantenimiento menor de in	\$9,620.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$9,120.00	\$500.00
3511 Conservación y mantenimiento menor de in	\$9,620.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$9,120.00	\$500.00
3520 Instalación, reparación y mantenimiento de	\$3,151.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$751.03
3521 Instalación, reparación y mantenimiento de	\$3,151.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$751.03
3530 Instalación, reparación y mantenimiento de	\$1,579.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.30	\$0.00	\$0.00	\$1,379.30	\$200.00
3531 Instalación, reparación y mantenimiento de	\$1,579.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.30	\$0.00	\$0.00	\$1,379.30	\$200.00
3550 Reparación y mantenimiento de equipo de t	\$30,867.65	\$0.00	\$4,827.76	\$0.00	\$387.93	\$9,002.93	\$1,387.05	\$56.03	\$2,686.02	\$38.79	\$103.45	\$469.84	\$7,552.98	\$26,512.78	\$4,354.87
3551 Reparación y mantenimiento de equipo de t	\$30,867.65	\$0.00	\$4,827.76	\$0.00	\$387.93	\$9,002.93	\$1,387.05	\$56.03	\$2,686.02	\$38.79	\$103.45	\$469.84	\$7,552.98	\$26,512.78	\$4,354.87
3570 Instalación, reparación y mantenimiento de	\$319,008.30	\$13,606.88	\$23,825.00	\$4,500.00	\$3,500.00	\$42,997.13	\$10,851.00	\$18,704.00	\$30,983.13	\$49,390.42	\$36,169.00	\$12,426.00	\$8,003.95	\$254,956.51	\$64,051.79
3571 Instalación, reparación y mantenimiento de	\$319,008.30	\$13,606.88	\$23,825.00	\$4,500.00	\$3,500.00	\$42,997.13	\$10,851.00	\$18,704.00	\$30,983.13	\$49,390.42	\$36,169.00	\$12,426.00	\$8,003.95	\$254,956.51	\$64,051.79
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$371.00	\$0.00	\$260.00	\$552.00	\$594.00	\$130.00	\$544.00	\$196.00	\$3,572.67	\$2,427.33
3750 Viáticos en el país	\$6,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$371.00	\$0.00	\$260.00	\$552.00	\$594.00	\$130.00	\$544.00	\$196.00	\$3,572.67	\$2,427.33
3751 Viáticos en el país	\$6,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$371.00	\$0.00	\$260.00	\$552.00	\$594.00	\$130.00	\$544.00	\$196.00	\$3,572.67	\$2,427.33
3900 OTROS SERVICIOS GENERALES	\$590,477.00	\$103,376.00	\$16,593.00	\$15,904.00	\$115,955.00	\$11,508.00	\$16,181.00	\$132,233.00	\$13,878.00	\$6,836.00	\$6,866.00	\$138,137.00	\$7,056.00	\$584,523.00	\$5,954.00
3920 Impuestos y derechos	\$454,477.00	\$86,636.00	\$0.00	\$0.00	\$108,648.00	\$0.00	\$0.00	\$125,435.00	\$0.00	\$0.00	\$0.00	\$129,172.00	\$0.00	\$449,891.00	\$4,586.00
3921 Impuestos y derechos	\$454,477.00	\$86,636.00	\$0.00	\$0.00	\$108,648.00	\$0.00	\$0.00	\$125,435.00	\$0.00	\$0.00	\$0.00	\$129,172.00	\$0.00	\$449,891.00	\$4,586.00
3980 Impuesto sobre nóminas y otros que se deri	\$136,000.00	\$16,740.00	\$16,593.00	\$15,904.00	\$7,307.00	\$11,508.00	\$16,181.00	\$6,798.00	\$13,878.00	\$6,836.00	\$6,866.00	\$8,965.00	\$7,056.00	\$134,632.00	\$1,368.00
3981 Impuesto sobre nóminas y otros que se deri	\$136,000.00	\$16,740.00	\$16,593.00	\$15,904.00	\$7,307.00	\$11,508.00	\$16,181.00	\$6,798.00	\$13,878.00	\$6,836.00	\$6,866.00	\$8,965.00	\$7,056.00	\$134,632.00	\$1,368.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$1,000.00
4400 AYUDAS SOCIALES	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4410 Ayudas sociales a personas	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4411 Ayudas sociales a personas	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$159,000.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$24,166.21	\$7,691.38	\$3,879.30	\$16,379.30	\$6,390.00	\$0.00	\$148,506.19	\$10,493.81
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$30,322.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$7,691.38	\$3,879.30	\$16,379.30	\$0.00	\$0.00	\$29,529.98	\$792.35
5110 Muebles de oficina y estantería	\$5,322.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$792.35
5111 Muebles de oficina y estantería	\$5,322.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$792.35
5150 Equipo de cómputo y de tecnologías de la ir	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.38	\$3,879.30	\$16,379.30	\$0.00	\$0.00	\$24,999.98	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.38	\$3,879.30	\$16,379.30	\$0.00	\$0.00	\$24,999.98	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$21,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$0.00
5490 Otros equipos de transporte	\$21,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$0.00
5491 Otros equipos de transporte	\$21,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$88,591.46	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$8,591.46
5620 Maquinaria y equipo industrial	\$8,591.46	\$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	\$8,591.46
5621 Maquinaria y equipo industrial	\$8,591.46	\$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	\$8,591.46
5660 Equipos de generación eléctrica, aparatos y	\$80,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y	\$80,000.00	\$0.00	\$0.00												



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/may./2019
01:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9000 DEUDA PÚBLICA	\$221,500.00	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$237.45
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$221,500.00	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$237.45
9910 ADEFAS	\$221,500.00	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$237.45
9911 ADEFAS	\$221,500.00	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$237.45
Total	\$10,144,523.66	\$802,441.42	\$496,271.49	\$683,819.93	\$800,223.57	\$903,373.04	\$662,096.75	\$822,067.65	\$811,133.89	\$852,967.30	\$907,284.79	\$799,567.63	\$1,162,433.79	\$9,703,681.25	\$440,842.41