ORGANISMO PARAMUNICIPAL DE AGUA, DRENAJE Y SANEAMIENTO DE CEDRAL
SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 07/jul./2026 01:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001	**ADMINISTRACION**															
000001	**BANORTE CTA. 0847320176 OPAD**															
1000	**SERVICIOS PERSONALES**	**$4,800,000.00**	**$335,255.37**	**$359,809.04**	**$378,767.29**	**$380,958.70**	**$374,780.71**	**$381,679.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,211,250.80**	**$2,588,749.20**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$3,210,000.00**	**$303,327.47**	**$321,450.83**	**$343,228.42**	**$343,227.79**	**$343,228.46**	**$343,227.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,997,690.68**	**$1,212,309.32**
1130	Sueldos base al personal permanente	$3,210,000.00	$303,327.47	$321,450.83	$343,228.42	$343,227.79	$343,228.46	$343,227.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,997,690.68	$1,212,309.32
1131	Sueldos base al personal permanente	$3,210,000.00	$303,327.47	$321,450.83	$343,228.42	$343,227.79	$343,228.46	$343,227.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,997,690.68	$1,212,309.32
1200	**Remuneraciones al personal de carácter t**	**$210,000.00**	**$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**	**$210,000.00**
1220	Sueldos base al personal eventual	$190,000.00	$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	$190,000.00
1221	SUELDOS BASE AL PERSONAL EVENTU/	$190,000.00	$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	$190,000.00
1230	Retribuciones por servicios de carácter soci	$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
1231	Retribuciones por servicios de carácter soci	$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
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$1,130,000.00**	**$31,927.90**	**$38,358.21**	**$35,538.87**	**$37,730.91**	**$31,552.25**	**$38,451.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$213,560.12**	**$916,439.88**
1320	Primas de vacaciones, dominical y gratificac	$680,000.00	$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	$680,000.00
1321	Primas de vacaciones, dominical y gratificac	$60,000.00	$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	$60,000.00
1323	GRATIFICACION DE FIN DE AÑO	$620,000.00	$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	$620,000.00
1330	Horas extraordinarias	$370,000.00	$31,927.90	$38,358.21	$35,538.87	$37,730.91	$31,552.25	$38,451.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,560.12	$156,439.88
1331	Horas extraordinarias	$370,000.00	$31,927.90	$38,358.21	$35,538.87	$37,730.91	$31,552.25	$38,451.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,560.12	$156,439.88
1340	Compensaciones	$80,000.00	$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	$80,000.00
1341	Compensaciones	$80,000.00	$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	$80,000.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$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**
1520	Indemnizaciones	$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
1521	Indemnizaciones	$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
1600	**PREVISIONES**	**$100,000.00**	**$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**	**$100,000.00**
1610	Previsiones de carácter laboral, económica	$100,000.00	$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	$100,000.00
1611	PREVISIONES DE CARÁCTER LABORAL,	$100,000.00	$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	$100,000.00
2000	**MATERIALES Y SUMINISTRO**	**$1,980,000.00**	**$27,001.64**	**$26,717.66**	**$18,692.45**	**$26,431.34**	**$31,701.21**	**$27,798.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$158,343.25**	**$1,821,656.75**
2100	**Materiales de administración, emisión de**	**$340,000.00**	**$7,598.00**	**$0.00**	**$937.50**	**$7,908.20**	**$17,787.00**	**$1,440.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,670.80**	**$304,329.20**
2110	Materiales, útiles y equipos menores de ofic	$110,000.00	$0.00	$0.00	$937.50	$7,908.20	$15,032.03	$1,440.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,317.83	$84,682.17
2111	Materiales, útiles y equipos menores de ofic	$110,000.00	$0.00	$0.00	$937.50	$7,908.20	$15,032.03	$1,440.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,317.83	$84,682.17
2140	Materiales, útiles y equipos menores de tec	$70,000.00	$7,598.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,598.00	$62,402.00
2141	Materiales, útiles y equipos menores de tec	$70,000.00	$7,598.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,598.00	$62,402.00
2150	Material impreso e información digital	$90,000.00	$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	$90,000.00
2151	Material impreso e información digital	$90,000.00	$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	$90,000.00
2160	Material de limpieza	$70,000.00	$0.00	$0.00	$0.00	$0.00	$2,754.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,754.97	$67,245.03
2161	Material de limpieza	$70,000.00	$0.00	$0.00	$0.00	$0.00	$2,754.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,754.97	$67,245.03
2200	**ALIMENTOS Y UTENSILIOS**	**$120,000.00**	**$0.00**	**$0.00**	**$1,444.82**	**$1,396.55**	**$689.66**	**$1,318.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,849.99**	**$115,150.01**
2210	Productos alimenticios para personas	$70,000.00	$0.00	$0.00	$1,444.82	$1,396.55	$689.66	$1,318.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,849.99	$65,150.01
2211	Productos alimenticios para personas	$70,000.00	$0.00	$0.00	$1,444.82	$1,396.55	$689.66	$1,318.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,849.99	$65,150.01

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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)
2230	Utensilios para el servicio de alimentación	$50,000.00	$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	$50,000.00
2231	Utensilios para el servicio de alimentación	$50,000.00	$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	$50,000.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$90,000.00**	**$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**	**$90,000.00**
2450	Vidrio y productos de vidrio	$60,000.00	$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	$60,000.00
2451	Vidrio y productos de vidrio	$60,000.00	$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	$60,000.00
2460	Material eléctrico y electrónico	$30,000.00	$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	$30,000.00
2461	Material eléctrico y electrónico	$30,000.00	$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	$30,000.00
2500	**Productos químicos, farmacéuticos y de la**	**$120,000.00**	**$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**	**$120,000.00**
2530	Medicinas y productos farmacéuticos	$120,000.00	$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	$120,000.00
2531	Medicinas y productos farmacéuticos	$120,000.00	$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	$120,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$920,000.00**	**$19,403.64**	**$19,310.25**	**$16,310.13**	**$17,126.59**	**$13,224.55**	**$25,039.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$110,415.05**	**$809,584.95**
2610	Combustibles, lubricantes y aditivos	$920,000.00	$19,403.64	$19,310.25	$16,310.13	$17,126.59	$13,224.55	$25,039.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,415.05	$809,584.95
2611	Combustibles, lubricantes y aditivos	$920,000.00	$19,403.64	$19,310.25	$16,310.13	$17,126.59	$13,224.55	$25,039.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,415.05	$809,584.95
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$210,000.00**	**$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**	**$210,000.00**
2710	Vestuario y uniformes	$110,000.00	$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	$110,000.00
2711	Vestuario y uniformes	$110,000.00	$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	$110,000.00
2720	Prendas de seguridad y protección persona	$70,000.00	$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	$70,000.00
2721	Prendas de seguridad y protección persona	$70,000.00	$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	$70,000.00
2740	Productos textiles	$30,000.00	$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	$30,000.00
2741	Productos textiles	$30,000.00	$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	$30,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$180,000.00**	**$0.00**	**$7,407.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,407.41**	**$172,592.59**
2920	Refacciones y accesorios menores de edific	$70,000.00	$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	$70,000.00
2921	Refacciones y accesorios menores de edific	$70,000.00	$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	$70,000.00
2930	Refacciones y accesorios menores de mobi	$30,000.00	$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	$30,000.00
2931	Refacciones y accesorios menores de mobi	$30,000.00	$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	$30,000.00
2940	Refacciones y accesorios menores de equip	$30,000.00	$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	$30,000.00
2941	Refacciones y accesorios menores de equip	$30,000.00	$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	$30,000.00
2960	Refacciones y accesorios menores de equip	$20,000.00	$0.00	$7,407.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,407.41	$12,592.59
2961	Refacciones y accesorios menores de equip	$20,000.00	$0.00	$7,407.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,407.41	$12,592.59
2990	Refacciones y accesorios menores de otros	$30,000.00	$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	$30,000.00
2991	Refacciones y accesorios menores otros bie	$30,000.00	$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	$30,000.00
3000	**SERVICIOS GENERALES**	**$2,298,000.00**	**$11,952.31**	**$42,470.48**	**$48,248.59**	**$28,320.80**	**$47,222.43**	**$69,317.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$247,531.86**	**$2,050,468.14**
3100	**SERVICIOS BÁSICOS**	**$288,000.00**	**$688.79**	**$5,019.79**	**$5,805.79**	**$5,012.79**	**$5,968.79**	**$5,753.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,249.74**	**$259,750.26**
3110	Energía eléctrica	$25,000.00	$0.00	$51.00	$1,135.00	$0.00	$859.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,045.00	$22,955.00
3111	Energía eléctrica	$25,000.00	$0.00	$51.00	$1,135.00	$0.00	$859.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,045.00	$22,955.00
3140	Telefonia Tradicional	$20,000.00	$688.79	$688.79	$688.79	$688.79	$688.79	$688.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,132.74	$15,867.26
3141	Telefonía tradicional	$20,000.00	$688.79	$688.79	$688.79	$688.79	$688.79	$688.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,132.74	$15,867.26
3150	Telefonia celular	$140,000.00	$0.00	$4,280.00	$3,982.00	$4,324.00	$4,421.00	$5,065.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,072.00	$117,928.00
3151	Telefonía celular	$140,000.00	$0.00	$4,280.00	$3,982.00	$4,324.00	$4,421.00	$5,065.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,072.00	$117,928.00
3170	Servicios de acceso a Internet, redes y proc	$100,000.00	$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	$100,000.00

ORGANISMO PARAMUNICIPAL DE AGUA, DRENAJE Y SANEAMIENTO DE CEDRAL
SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 07/jul./2026 01:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3171	Servicios de acceso de Internet, redes y prc	$100,000.00	$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	$100,000.00
3180	Servicios postales y telegráficos	$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
3181	Servicios postales y telegráficos	$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
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$990,000.00**	**$5,431.03**	**$32,264.49**	**$32,264.49**	**$6,031.03**	**$38,221.18**	**$32,431.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$146,643.39**	**$843,356.61**
3310	Servicios legales, de contabilidad, auditoría	$340,000.00	$0.00	$26,833.46	$26,833.46	$0.00	$27,000.15	$27,000.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,667.21	$232,332.79
3311	Servicios legales, de contabilidad, auditoría	$340,000.00	$0.00	$26,833.46	$26,833.46	$0.00	$27,000.15	$27,000.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,667.21	$232,332.79
3320	Servicios de diseño, arquitectura, ingeniería	$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
3321	Servicios de diseño, arquitectura, ingeniería	$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
3330	Servicios de consultoría administrativa, proc	$150,000.00	$5,431.03	$5,431.03	$5,431.03	$6,031.03	$11,221.03	$5,431.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,976.18	$111,023.82
3331	Servicios de consultoría administrativa, proc	$150,000.00	$5,431.03	$5,431.03	$5,431.03	$6,031.03	$11,221.03	$5,431.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,976.18	$111,023.82
3340	Servicios de capacitación	$100,000.00	$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	$100,000.00
3341	Servicios de capacitación	$100,000.00	$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	$100,000.00
3390	Servicios profesionales, científicos y técnoic	$100,000.00	$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	$100,000.00
3391	Servicios profesionales, científicos y técnicc	$100,000.00	$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	$100,000.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$35,000.00**	**$535.80**	**$318.10**	**$711.33**	**$544.57**	**$334.46**	**$578.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,022.88**	**$31,977.12**
3410	Servicios financieros y bancarios	$35,000.00	$535.80	$318.10	$711.33	$544.57	$334.46	$578.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,022.88	$31,977.12
3411	Servicios financieros y bancarios	$35,000.00	$535.80	$318.10	$711.33	$544.57	$334.46	$578.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,022.88	$31,977.12
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$295,000.00**	**$0.00**	**$600.00**	**$0.00**	**$14,051.41**	**$0.00**	**$30,553.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,205.08**	**$249,794.92**
3510	Conservación y mantenimiento menor de in	$200,000.00	$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	$200,000.00
3511	Conservación y mantenimiento menor de in	$200,000.00	$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	$200,000.00
3520	Instalación, reparación y mantenimiento de	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3521	Instalación, reparación y mantenimiento de	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3530	Instalación, reparación y mantenimiento de	$20,000.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$19,400.00
3531	Instalación, reparación y mantenimiento de	$20,000.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$19,400.00
3550	Reparación y mantenimiento de equipo de t	$60,000.00	$0.00	$0.00	$0.00	$14,051.41	$0.00	$30,553.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,605.08	$15,394.92
3551	Reparación y mantenimiento de equipo de t	$60,000.00	$0.00	$0.00	$0.00	$14,051.41	$0.00	$30,553.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,605.08	$15,394.92
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$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**
3690	Otros servicios de información	$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
3691	Otros servicios de información	$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
3700	**Servicios de traslados y viáticos**	**$130,000.00**	**$5,296.69**	**$1,668.23**	**$3,298.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,263.90**	**$119,736.10**
3720	Pasajes terrestres	$40,000.00	$0.00	$0.00	$2,108.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,108.60	$37,891.40
3721	Pasajes terrestres	$40,000.00	$0.00	$0.00	$2,108.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,108.60	$37,891.40
3750	Viáticos en el pais	$90,000.00	$5,296.69	$1,668.23	$1,190.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,155.30	$81,844.70
3751	Viáticos en el país	$90,000.00	$5,296.69	$1,668.23	$1,190.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,155.30	$81,844.70
3800	**SERVICIOS OFICIALES**	**$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**
3820	Gastos de orden social y cultural	$80,000.00	$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	$80,000.00
3821	Gastos de orden social y cultural	$80,000.00	$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	$80,000.00
3850	Gastos de representación	$70,000.00	$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	$70,000.00
3851	Gastos de representación	$70,000.00	$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	$70,000.00
3900	**OTROS SERVICIOS GENERALES**	**$390,000.00**	**$0.00**	**$2,599.87**	**$6,168.00**	**$2,681.00**	**$2,698.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,146.87**	**$375,853.13**

ORGANISMO PARAMUNICIPAL DE AGUA, DRENAJE Y SANEAMIENTO DE CEDRAL
SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 07/jul./2026 01:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920	Impuestos y derechos	$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
3921	Impuestos y derechos	$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
3950	Penas, multas, accesorios y actualizaciones	$90,000.00	$0.00	$2,599.87	$6,168.00	$2,681.00	$2,698.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,146.87	$75,853.13
3951	Penas, multas, accesorios y actualizaciones	$90,000.00	$0.00	$2,599.87	$6,168.00	$2,681.00	$2,698.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,146.87	$75,853.13
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$575,000.00**	**$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**	**$575,000.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$160,000.00**	**$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**	**$160,000.00**
5110	Muebles de oficina y estantería	$90,000.00	$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	$90,000.00
5111	Muebles de oficina y estantería	$90,000.00	$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	$90,000.00
5190	Otro mobiliario y equipo de administración	$70,000.00	$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	$70,000.00
5191	Otros mobiliarios y equipos de administracio	$70,000.00	$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	$70,000.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$35,000.00**	**$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**	**$35,000.00**
5210	Equipos y aparatos audiovisuales	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5211	Equipos y aparatos audiovisuales	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5290	Otro mobiliario y equipo educacional y recre	$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
5291	Otro mobiliario y equipo educacional y recre	$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
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$350,000.00**	**$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**	**$350,000.00**
5410	Automóviles y Equipo Terrestre	$350,000.00	$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	$350,000.00
5411	Vehículos y equipo terrestre	$350,000.00	$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	$350,000.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$30,000.00**	**$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**	**$30,000.00**
5690	Otros equipos	$30,000.00	$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	$30,000.00
5691	OTROS EQUIPOS	$30,000.00	$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	$30,000.00
9000	**DEUDA PÚBLICA**	**$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**
9900	**ADEUDOS DE EJERCICIOS FISCALES AN**	**$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**
9910	ADEFAS	$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
9911	ADEFAS	$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
	BANORTE CTA. 0847320176 OP	**$9,673,000.00**	**$374,209.32**	**$428,997.18**	**$445,708.33**	**$435,710.84**	**$453,704.35**	**$478,795.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,617,125.91**	**$7,055,874.09**
002	**DESARROLLO TECNOLOGICO**															
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$200,000.00**	**$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**	**$200,000.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$100,000.00**	**$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**	**$100,000.00**
5110	Muebles de oficina y estantería	$100,000.00	$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	$100,000.00
5111	Muebles de oficina y estantería	$100,000.00	$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	$100,000.00
5900	**ACTIVOS INTANGIBLES**	**$100,000.00**	**$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**	**$100,000.00**
5910	Software	$100,000.00	$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	$100,000.00
5911	Software	$100,000.00	$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	$100,000.00
9000	**DEUDA PÚBLICA**	**$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**
9900	**ADEUDOS DE EJERCICIOS FISCALES AN**	**$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**
9910	ADEFAS	$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
9911	ADEFAS	$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

ORGANISMO PARAMUNICIPAL DE AGUA, DRENAJE Y SANEAMIENTO DE CEDRAL
SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 07/jul./2026 01:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	BANORTE CTA. 0847320176 OP	**$240,000.00**	**$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**	**$240,000.00**
004	**AGUA- AGUA**															
2000	**MATERIALES Y SUMINISTRO**	**$1,450,000.00**	**$40,877.27**	**$5,500.00**	**$53,030.64**	**$77,043.39**	**$3,540.24**	**$47,534.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$227,525.92**	**$1,222,474.08**
2100	**Materiales de administración, emisión de**	**$220,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,750.00**	**$208,250.00**
2120	Materiales y útiles de impresión y reproducc	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,750.00	$88,250.00
2121	Materiales y útiles de impresión y reproducc	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,750.00	$88,250.00
2150	Material impreso e información digital	$120,000.00	$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	$120,000.00
2151	Material impreso e información digital	$120,000.00	$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	$120,000.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$530,000.00**	**$27,247.50**	**$5,500.00**	**$0.00**	**$19,200.00**	**$460.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,407.58**	**$477,592.42**
2410	Productos minerales no metálicos	$200,000.00	$25,700.00	$5,500.00	$0.00	$0.00	$460.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,660.08	$168,339.92
2411	Productos minerales no metálicos	$200,000.00	$25,700.00	$5,500.00	$0.00	$0.00	$460.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,660.08	$168,339.92
2420	Cemento y productos de concreto	$210,000.00	$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	$210,000.00
2421	Cemento y productos de concreto	$210,000.00	$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	$210,000.00
2440	Madera y productos de madera	$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
2441	Madera y productos de madera	$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
2470	Artículos metálicos para la construcción	$50,000.00	$1,547.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,547.50	$48,452.50
2471	Artículos metálicos para la construcción	$50,000.00	$1,547.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,547.50	$48,452.50
2490	Otros materiales y artículos de construcción	$30,000.00	$0.00	$0.00	$0.00	$19,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,200.00	$10,800.00
2491	Otros materiales y artículos de construcción	$30,000.00	$0.00	$0.00	$0.00	$19,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,200.00	$10,800.00
2500	**Productos químicos, farmacéuticos y de l**	**$490,000.00**	**$13,629.77**	**$0.00**	**$53,030.64**	**$57,843.39**	**$3,080.16**	**$35,784.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$163,368.34**	**$326,631.66**
2560	Fibras sintéticas, hules, plásticos y derivadc	$400,000.00	$13,629.77	$0.00	$53,030.64	$57,843.39	$3,080.16	$35,784.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163,368.34	$236,631.66
2561	Fibras sintéticas, hules, plásticos y derivadc	$400,000.00	$13,629.77	$0.00	$53,030.64	$57,843.39	$3,080.16	$35,784.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163,368.34	$236,631.66
2590	Otros productos químicos	$90,000.00	$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	$90,000.00
2591	Otros productos químicos	$90,000.00	$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	$90,000.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$80,000.00**	**$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**	**$80,000.00**
2720	Prendas de seguridad y protección persona	$80,000.00	$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	$80,000.00
2721	Prendas de seguridad y protección persona	$80,000.00	$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	$80,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$130,000.00**	**$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**	**$130,000.00**
2910	Herramientas menores	$70,000.00	$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	$70,000.00
2911	Herramientas menores	$70,000.00	$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	$70,000.00
2960	Refacciones y accesorios menores de equip	$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
2961	Refacciones y accesorios menores de equip	$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
2980	Refacciones y accesorios menores de maqu	$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
2981	Refacciones y accesorios menores de maqu	$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
3000	**SERVICIOS GENERALES**	**$3,714,000.00**	**$49,000.00**	**$34,575.00**	**$248,858.81**	**$93,969.76**	**$179,296.96**	**$262,059.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$867,759.76**	**$2,846,240.24**
3100	**SERVICIOS BÁSICOS**	**$2,474,000.00**	**$0.00**	**$4,770.00**	**$248,858.81**	**$88,369.76**	**$173,796.96**	**$262,059.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$777,854.76**	**$1,696,145.24**
3110	Energía eléctrica	$2,400,000.00	$0.00	$0.00	$244,039.81	$83,732.76	$169,176.96	$258,148.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$755,097.76	$1,644,902.24
3111	Energía eléctrica	$2,400,000.00	$0.00	$0.00	$244,039.81	$83,732.76	$169,176.96	$258,148.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$755,097.76	$1,644,902.24

ORGANISMO PARAMUNICIPAL DE AGUA, DRENAJE Y SANEAMIENTO DE CEDRAL
SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 07/jul./2026 01:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	Gas	$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
3121	GAS	$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
3150	Telefonia celular	$70,000.00	$0.00	$4,770.00	$4,819.00	$4,637.00	$4,620.00	$3,911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,757.00	$47,243.00
3151	Telefonía celular	$70,000.00	$0.00	$4,770.00	$4,819.00	$4,637.00	$4,620.00	$3,911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,757.00	$47,243.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$510,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,600.00**	**$504,400.00**
3260	Arrendamiento de maquinaria, otros equipo:	$450,000.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$444,400.00
3261	Arrendamiento de maquinaria, otros equipo:	$450,000.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$444,400.00
3290	Otros arrendamientos	$60,000.00	$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	$60,000.00
3291	Otros arrendamientos	$60,000.00	$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	$60,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$250,000.00**	**$49,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,500.00**	**$195,500.00**
3570	Instalación, reparación y mantenimiento de	$250,000.00	$49,000.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,500.00	$195,500.00
3571	Instalación, reparación y mantenimiento de	$250,000.00	$49,000.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,500.00	$195,500.00
3900	**OTROS SERVICIOS GENERALES**	**$480,000.00**	**$0.00**	**$29,805.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,805.00**	**$450,195.00**
3920	Impuestos y derechos	$480,000.00	$0.00	$29,805.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,805.00	$450,195.00
3921	Impuestos y derechos	$480,000.00	$0.00	$29,805.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,805.00	$450,195.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$270,000.00**	**$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**	**$270,000.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$270,000.00**	**$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**	**$270,000.00**
5630	Maquinaria y equipo de construcción	$60,000.00	$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	$60,000.00
5631	Maquinaria y equipo de construcción	$60,000.00	$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	$60,000.00
5660	Equipos de generación eléctrica, aparatos y	$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
5661	Equipos de generación eléctrica, aparatos y	$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
5670	Herramientas y máquinas-herramientas	$60,000.00	$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	$60,000.00
5671	Herramientas y máquinas-herramienta	$60,000.00	$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	$60,000.00
6000	**INVERSIÓN PÚBLICA**	**$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**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$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**
6140	División de terrenos y construcción de obras	$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$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
9000	**DEUDA PÚBLICA**	**$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**
9900	**ADEUDOS DE EJERCICIOS FISCALES AN**	**$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**
9910	ADEFAS	$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
9911	ADEFAS	$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
	BANORTE CTA. 0847320176 OP	**$5,854,000.00**	**$89,877.27**	**$40,075.00**	**$301,889.45**	**$171,013.15**	**$182,837.20**	**$309,593.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,095,285.68**	**$4,758,714.32**
005	**DRENAJE-AGUA**															
2000	**MATERIALES Y SUMINISTRO**	**$1,130,000.00**	**$0.00**	**$0.00**	**$0.00**	**$22,646.55**	**$36,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,646.55**	**$1,071,353.45**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$670,000.00**	**$0.00**	**$0.00**	**$0.00**	**$22,646.55**	**$36,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,646.55**	**$611,353.45**
2410	Productos minerales no metálicos	$300,000.00	$0.00	$0.00	$0.00	$22,646.55	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,646.55	$262,353.45
2411	Productos minerales no metálicos	$300,000.00	$0.00	$0.00	$0.00	$22,646.55	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,646.55	$262,353.45
2420	Cemento y productos de concreto	$250,000.00	$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	$250,000.00

ORGANISMO PARAMUNICIPAL DE AGUA, DRENAJE Y SANEAMIENTO DE CEDRAL
SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 07/jul./2026 01:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421	Cemento y productos de concreto	$250,000.00	$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	$250,000.00
2430	Cal, yeso y productos de yeso	$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
2431	Cal, yeso y productos de yeso	$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
2470	Artículos metálicos para la construcción	$80,000.00	$0.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00	$59,000.00
2471	Artículos metálicos para la construcción	$80,000.00	$0.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00	$59,000.00
2500	**Productos químicos, farmacéuticos y de l**	**$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**
2560	Fibras sintéticas, hules, plásticos y derivadc	$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
2561	Fibras sintéticas, hules, plásticos y derivadc	$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
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$60,000.00**	**$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**	**$60,000.00**
2910	Herramientas menores	$60,000.00	$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	$60,000.00
2911	Herramientas menores	$60,000.00	$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	$60,000.00
3000	**SERVICIOS GENERALES**	**$550,000.00**	**$0.00**	**$125,575.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$125,575.00**	**$424,425.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$90,000.00**	**$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**	**$90,000.00**
3570	Instalación, reparación y mantenimiento de	$90,000.00	$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	$90,000.00
3571	Instalación, reparación y mantenimiento de	$90,000.00	$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	$90,000.00
3900	**OTROS SERVICIOS GENERALES**	**$460,000.00**	**$0.00**	**$125,575.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$125,575.00**	**$334,425.00**
3920	Impuestos y derechos	$460,000.00	$0.00	$125,575.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,575.00	$334,425.00
3921	Impuestos y derechos	$460,000.00	$0.00	$125,575.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,575.00	$334,425.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$340,000.00**	**$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**	**$340,000.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$340,000.00**	**$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**	**$340,000.00**
5630	Maquinaria y equipo de construcción	$90,000.00	$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	$90,000.00
5631	Maquinaria y equipo de construcción	$90,000.00	$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	$90,000.00
5660	Equipos de generación eléctrica, aparatos y	$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
5661	Equipos de generación eléctrica, aparatos y	$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
5670	Herramientas y máquinas-herramientas	$100,000.00	$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	$100,000.00
5671	Herramientas y máquinas-herramienta	$100,000.00	$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	$100,000.00
6000	**INVERSIÓN PÚBLICA**	**$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**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$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**
6140	División de terrenos y construcción de obras	$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$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
9000	**DEUDA PÚBLICA**	**$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**
9900	**ADEUDOS DE EJERCICIOS FISCALES AN**	**$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**
9910	ADEFAS	$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
9911	ADEFAS	$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
	BANORTE CTA. 0847320176 OP	**$2,440,000.00**	**$0.00**	**$125,575.00**	**$0.00**	**$22,646.55**	**$36,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$184,221.55**	**$2,255,778.45**
007	**CULTURA DEL AGUA**															
2000	**MATERIALES Y SUMINISTRO**	**$50,000.00**	**$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**	**$50,000.00**
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$50,000.00**	**$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**	**$50,000.00**

ORGANISMO PARAMUNICIPAL DE AGUA, DRENAJE Y SANEAMIENTO DE CEDRAL
SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 07/jul./2026 01:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2730	Artículos deportivos	$50,000.00	$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	$50,000.00
2731	Artículos deportivos	$50,000.00	$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	$50,000.00
3000	**SERVICIOS GENERALES**	**$60,000.00**	**$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**	**$60,000.00**
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL '**	**$60,000.00**	**$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**	**$60,000.00**
3610	Difusión por radio,televisión y otros medios	$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
3611	Difusión por radio, televisión y otros medios	$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
3620	Difusión por radio,televisión y otros medios	$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
3621	Difusión por radio, televisión y otros medios	$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
3630	Servicios de creatividad, preproducción y pr	$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
3631	SERVICIOS DE CREATIVIDAD, PREPROD	$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
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$27,000.00**	**$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**	**$27,000.00**
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$27,000.00**	**$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**	**$27,000.00**
5220	Aparatos deportivos	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5221	Aparatos deportivos	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5230	Cámaras fotográficas y de video	$12,000.00	$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	$12,000.00
5231	Cámaras fotográficas y de video	$12,000.00	$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	$12,000.00
	BANORTE CTA. 0847320176 OP	**$137,000.00**	**$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**	**$137,000.00**
008	**PENSIONES Y JUBILACIONES**															
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$205,000.00**	**$14,660.08**	**$13,675.80**	**$13,675.80**	**$14,167.94**	**$14,660.08**	**$14,660.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,499.78**	**$119,500.22**
4500	**PENSIONES Y JUBILACIONES**	**$205,000.00**	**$14,660.08**	**$13,675.80**	**$13,675.80**	**$14,167.94**	**$14,660.08**	**$14,660.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,499.78**	**$119,500.22**
4510	Pensiones	$205,000.00	$14,660.08	$13,675.80	$13,675.80	$14,167.94	$14,660.08	$14,660.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,499.78	$119,500.22
4511	PENSIONES	$205,000.00	$14,660.08	$13,675.80	$13,675.80	$14,167.94	$14,660.08	$14,660.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,499.78	$119,500.22
	BANORTE CTA. 0847320176 OP	**$205,000.00**	**$14,660.08**	**$13,675.80**	**$13,675.80**	**$14,167.94**	**$14,660.08**	**$14,660.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,499.78**	**$119,500.22**
	Total Final	**$18,549,000.00**	**$478,746.67**	**$608,322.98**	**$761,273.58**	**$643,538.48**	**$687,201.63**	**$803,049.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,982,132.92**	**$14,566,867.08**

ORGANISMO PARAMUNICIPAL DE AGUA, DRENAJE Y SANEAMIENTO DE CEDRAL
SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 07/jul./2026 01:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

ING. J REFUGIO MALDONADO MANZO
DIRECTOR GENERAL DEL ORGANISMO

LIC. MYRNA BANDA VELAZQUEZ
CONTRALOR INTERNO DEL ORGANISMO