



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/abr./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ene./2019  
08:42 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$3,647,458.83	\$273,582.86	\$292,525.32	\$367,407.08	\$286,273.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,788.93	\$2,427,669.90
1100 REMUNERACIONES AL PERSONAL DE CA	\$2,279,000.00	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,931.41	\$1,387,068.59
1130 Sueldos base al personal permanente	\$2,279,000.00	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,931.41	\$1,387,068.59
1131 Sueldos base al personal permanente	\$2,279,000.00	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,931.41	\$1,387,068.59
1300 REMUNERACIONES ADICIONALES Y ESPI	\$670,200.00	\$24,157.81	\$19,991.61	\$51,193.67	\$26,034.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,377.63	\$548,822.37
1320 Primas de vacaciones, dominical y gratificac	\$446,200.00	\$917.92	\$3,116.40	\$29,058.38	\$6,326.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,418.78	\$406,781.22
1321 Primas de vacaciones, dominical y gratificac	\$446,200.00	\$917.92	\$3,116.40	\$29,058.38	\$6,326.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,418.78	\$406,781.22
1330 Horas extraordinarias	\$115,000.00	\$9,599.61	\$8,555.21	\$13,114.49	\$11,968.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,237.77	\$71,762.23
1331 Horas extraordinarias	\$115,000.00	\$9,599.61	\$8,555.21	\$13,114.49	\$11,968.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,237.77	\$71,762.23
1340 Compensaciones	\$109,000.00	\$13,640.28	\$8,320.00	\$9,020.80	\$7,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,721.08	\$70,278.92
1341 Compensaciones	\$109,000.00	\$13,640.28	\$8,320.00	\$9,020.80	\$7,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,721.08	\$70,278.92
1400 SEGURIDAD SOCIAL	\$489,758.83	\$0.00	\$27,224.96	\$81,238.71	\$26,316.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,779.89	\$354,978.94
1410 Aportaciones de seguridad social	\$257,541.00	\$0.00	\$27,224.96	\$24,358.32	\$26,316.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,899.50	\$179,641.50
1411 Aportaciones de seguridad social	\$257,541.00	\$0.00	\$27,224.96	\$24,358.32	\$26,316.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,899.50	\$179,641.50
1420 Aportaciones a fondos de vivienda	\$109,657.00	\$0.00	\$0.00	\$23,351.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,351.47	\$86,305.53
1421 Aportaciones a fondos de vivienda	\$109,657.00	\$0.00	\$0.00	\$23,351.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,351.47	\$86,305.53
1430 Aportaciones al sistema para el retiro	\$122,560.83	\$0.00	\$0.00	\$33,528.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,528.92	\$89,031.91
1431 Aportaciones al sistema para el retiro	\$122,560.83	\$0.00	\$0.00	\$33,528.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,528.92	\$89,031.91
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$208,500.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,700.00	\$136,800.00
1710 Estímulos	\$208,500.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,700.00	\$136,800.00
1711 Estímulos	\$208,500.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,700.00	\$136,800.00
2000 MATERIALES Y SUMINISTROS	\$1,266,300.00	\$59,920.68	\$87,723.89	\$126,433.10	\$166,246.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,324.16	\$825,975.84
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$177,300.00	\$2,086.15	\$4,229.05	\$9,050.38	\$26,108.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,474.26	\$135,825.74
2110 Materiales, útiles y equipos menores de ofic	\$101,000.00	\$822.42	\$3,152.75	\$2,688.35	\$11,267.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,930.67	\$83,069.33
2111 Materiales, útiles y equipos menores de ofic	\$101,000.00	\$822.42	\$3,152.75	\$2,688.35	\$11,267.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,930.67	\$83,069.33
2140 Materiales, útiles y equipos menores de tec	\$47,000.00	\$0.00	\$0.00	\$0.00	\$13,808.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,808.69	\$33,191.31
2141 Materiales, útiles y equipos menores de tec	\$47,000.00	\$0.00	\$0.00	\$0.00	\$13,808.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,808.69	\$33,191.31
2160 Material de limpieza	\$16,700.00	\$1,263.73	\$1,076.30	\$1,067.03	\$1,032.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.90	\$12,260.10
2161 Material de limpieza	\$16,700.00	\$1,263.73	\$1,076.30	\$1,067.03	\$1,032.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.90	\$12,260.10
2180 Materiales para el registro e identificación d	\$12,600.00	\$0.00	\$0.00	\$5,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.00	\$7,305.00
2181 Materiales para el registro e identificación d	\$12,600.00	\$0.00	\$0.00	\$5,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.00	\$7,305.00
2200 ALIMENTOS Y UTENSILIOS	\$37,900.00	\$1,335.69	\$2,383.96	\$1,780.51	\$1,133.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,634.03	\$31,265.97
2210 Productos alimenticios para personas	\$37,900.00	\$1,335.69	\$2,383.96	\$1,780.51	\$1,133.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,634.03	\$31,265.97
2211 Productos alimenticios para personas	\$37,900.00	\$1,335.69	\$2,383.96	\$1,780.51	\$1,133.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,634.03	\$31,265.97
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$31,900.00	\$0.00	\$77.57	\$163.53	\$51.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.88	\$31,607.12
2340 Combustibles, lubricantes, aditivos, carbón	\$1,000.00	\$0.00	\$77.57	\$0.00	\$51.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.35	\$870.65
2341 Combustibles, lubricantes, aditivos, carbón	\$1,000.00	\$0.00	\$77.57	\$0.00	\$51.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.35	\$870.65
2370 Productos de cuero, piel, plástico y hule adc	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00
2371 Productos de cuero, piel, plástico y hule adc	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00
2390 Otros productos adquiridos como materia pr	\$1,000.00	\$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	\$836.47



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08:42 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2391	Otros productos adquiridos como materia pr	\$1,000.00	\$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	\$836.47
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$414,500.00	\$0.00	\$44,833.23	\$37,513.73	\$38,196.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,543.52	\$293,956.48
2410	Productos minerales no metálicos	\$75,000.00	\$0.00	\$6,644.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,984.80	\$65,015.20
2411	Productos minerales no metálicos	\$75,000.00	\$0.00	\$6,644.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,984.80	\$65,015.20
2420	Cemento y productos de concreto	\$84,500.00	\$0.00	\$0.00	\$5,120.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.67	\$79,379.33
2421	Cemento y productos de concreto	\$84,500.00	\$0.00	\$0.00	\$5,120.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.67	\$79,379.33
2430	Cal, yeso y productos de yeso	\$3,500.00	\$0.00	\$64.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.65	\$3,435.35
2431	Cal, yeso y productos de yeso	\$3,500.00	\$0.00	\$64.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.65	\$3,435.35
2440	Madera y productos de madera	\$4,000.00	\$0.00	\$280.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.19	\$3,719.81
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$280.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.19	\$3,719.81
2460	Material eléctrico y electrónico	\$22,500.00	\$0.00	\$255.04	\$3,809.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.52	\$18,435.48
2461	Material eléctrico y electrónico	\$22,500.00	\$0.00	\$255.04	\$3,809.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.52	\$18,435.48
2470	Artículos metálicos para la construcción	\$195,000.00	\$0.00	\$35,798.85	\$22,166.94	\$38,196.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,162.35	\$98,837.65
2471	Artículos metálicos para la construcción	\$195,000.00	\$0.00	\$35,798.85	\$22,166.94	\$38,196.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,162.35	\$98,837.65
2480	Materiales complementarios	\$5,000.00	\$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	\$5,000.00
2481	Materiales complementarios	\$5,000.00	\$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	\$5,000.00
2490	Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$1,790.50	\$3,075.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,866.34	\$20,133.66
2491	Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$1,790.50	\$3,075.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,866.34	\$20,133.66
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$346,000.00	\$43,527.08	\$20,839.68	\$61,355.49	\$72,955.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,677.85	\$147,322.15
2530	Medicinas y productos farmacéuticos	\$1,500.00	\$0.00	\$0.00	\$42.16	\$205.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.76	\$1,252.24
2531	Medicinas y productos farmacéuticos	\$1,500.00	\$0.00	\$0.00	\$42.16	\$205.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.76	\$1,252.24
2540	Materiales, accesorios y suministros médic	\$500.00	\$0.00	\$193.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.09	\$306.91
2541	Materiales, accesorios y suministros médic	\$500.00	\$0.00	\$193.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.09	\$306.91
2560	Fibras sintéticas, hules, plásticos y derivad	\$224,000.00	\$43,527.08	\$15,042.29	\$61,313.33	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,882.70	\$41,117.30
2561	Fibras sintéticas, hules, plásticos y derivad	\$224,000.00	\$43,527.08	\$15,042.29	\$61,313.33	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,882.70	\$41,117.30
2590	Otros productos químicos	\$120,000.00	\$0.00	\$5,604.30	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,354.30	\$104,645.70
2591	Otros productos químicos	\$120,000.00	\$0.00	\$5,604.30	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,354.30	\$104,645.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$185,000.00	\$12,971.76	\$14,087.25	\$13,549.01	\$16,964.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,572.88	\$127,427.12
2610	Combustibles, lubricantes y aditivos	\$185,000.00	\$12,971.76	\$14,087.25	\$13,549.01	\$16,964.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,572.88	\$127,427.12
2611	Combustibles, lubricantes y aditivos	\$185,000.00	\$12,971.76	\$14,087.25	\$13,549.01	\$16,964.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,572.88	\$127,427.12
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$23,100.00	\$0.00	\$768.43	\$228.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.88	\$22,103.12
2710	Vestuario y uniformes	\$14,000.00	\$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	\$14,000.00
2711	Vestuario y uniformes	\$14,000.00	\$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	\$14,000.00
2720	Prendas de seguridad y protección persona	\$9,000.00	\$0.00	\$742.57	\$228.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.02	\$8,028.98
2721	Prendas de seguridad y protección persona	\$9,000.00	\$0.00	\$742.57	\$228.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.02	\$8,028.98
2740	Productos textiles	\$100.00	\$0.00	\$25.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.86	\$74.14
2741	Productos textiles	\$100.00	\$0.00	\$25.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.86	\$74.14
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$50,600.00	\$0.00	\$504.72	\$2,792.00	\$10,835.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,131.86	\$36,468.14
2910	Herramientas menores	\$16,900.00	\$0.00	\$504.72	\$2,003.17	\$2,478.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.26	\$11,913.74
2911	Herramientas menores	\$16,900.00	\$0.00	\$504.72	\$2,003.17	\$2,478.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.26	\$11,913.74



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/abr./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ene./2019  
08:42 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2920	Refacciones y accesorios menores de edific	\$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	\$500.00
2921	Refacciones y accesorios menores de edific	\$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	\$500.00
2940	Refacciones y accesorios menores de equi	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$5,448.28
2941	Refacciones y accesorios menores de equi	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$5,448.28
2960	Refacciones y accesorios menores de equi	\$26,200.00	\$0.00	\$0.00	\$788.83	\$6,805.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,593.88	\$18,606.12
2961	Refacciones y accesorios menores de equi	\$26,200.00	\$0.00	\$0.00	\$788.83	\$6,805.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,593.88	\$18,606.12
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,891,378.62</b>	<b>\$258,137.33</b>	<b>\$104,560.28</b>	<b>\$177,979.75</b>	<b>\$307,703.41</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>\$848,380.77</b>	<b>\$3,042,997.85</b>
3100	SERVICIOS BÁSICOS	\$2,698,500.00	\$139,099.45	\$15,982.85	\$96,027.78	\$136,087.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,197.56	\$2,311,302.44
3110	Energía eléctrica	\$2,604,000.00	\$135,310.36	\$3,066.38	\$91,962.07	\$128,050.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,389.68	\$2,245,610.32
3111	Energía eléctrica	\$2,604,000.00	\$135,310.36	\$3,066.38	\$91,962.07	\$128,050.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,389.68	\$2,245,610.32
3130	Agua	\$3,500.00	\$151.30	\$0.00	\$330.94	\$132.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.65	\$2,885.35
3131	Agua	\$3,500.00	\$151.30	\$0.00	\$330.94	\$132.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.65	\$2,885.35
3140	Telefonía tradicional	\$20,000.00	\$757.79	\$688.79	\$1,487.94	\$720.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.21	\$16,344.79
3141	Telefonía tradicional	\$20,000.00	\$757.79	\$688.79	\$1,487.94	\$720.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.21	\$16,344.79
3150	Telefonía celular	\$28,500.00	\$0.00	\$3,171.08	\$2,246.83	\$2,655.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.12	\$20,426.88
3151	Telefonía celular	\$28,500.00	\$0.00	\$3,171.08	\$2,246.83	\$2,655.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.12	\$20,426.88
3170	Servicios de acceso de Internet, redes y pro	\$42,000.00	\$2,880.00	\$9,056.60	\$0.00	\$4,528.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,464.90	\$25,535.10
3171	Servicios de acceso de Internet, redes y pro	\$42,000.00	\$2,880.00	\$9,056.60	\$0.00	\$4,528.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,464.90	\$25,535.10
3180	Servicios postales y telegráficos	\$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	\$500.00
3181	Servicios postales y telegráficos	\$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	\$500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$134,250.00	\$0.00	\$4,200.00	\$19,168.97	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,368.97	\$100,881.03
3220	Arrendamiento de edificios	\$70,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$55,000.00
3221	Arrendamiento de edificios	\$70,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$55,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$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
3231	Arrendamiento de mobiliario y equipo de ad	\$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
3250	Arrendamiento de equipo de transporte	\$2,500.00	\$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	\$2,500.00
3251	Arrendamiento de equipo de transporte	\$2,500.00	\$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	\$2,500.00
3260	Arrendamiento de maquinaria, otros equipo:	\$43,250.00	\$0.00	\$4,200.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$36,950.00
3261	Arrendamiento de maquinaria, otros equipo:	\$43,250.00	\$0.00	\$4,200.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$36,950.00
3270	Arrendamiento de activos intangibles	\$15,500.00	\$0.00	\$0.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,068.97	\$3,431.03
3271	Arrendamiento de activos intangibles	\$15,500.00	\$0.00	\$0.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,068.97	\$3,431.03
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$367,778.62	\$0.00	\$35,237.00	\$36,100.00	\$40,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,183.00	\$255,595.62
3310	Servicios legales, de contabilidad, auditoría	\$311,778.62	\$0.00	\$35,237.00	\$32,300.00	\$40,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,383.00	\$203,395.62
3311	Servicios legales, de contabilidad, auditoría	\$311,778.62	\$0.00	\$35,237.00	\$32,300.00	\$40,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,383.00	\$203,395.62
3330	Servicios de consultoría administrativa, proc	\$23,000.00	\$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	\$19,200.00
3331	Servicios de consultoría administrativa, proc	\$23,000.00	\$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	\$19,200.00
3340	Servicios de capacitación	\$8,000.00	\$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	\$8,000.00
3341	Servicios de capacitación	\$8,000.00	\$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	\$8,000.00
3350	Servicios de investigación científica y desar	\$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
3351	Servicios de investigación científica y desar	\$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



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/abr./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ene./2019  
08:42 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$22,200.00	\$2,055.00	\$505.00	\$835.00	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$17,970.00
3410	Servicios financieros y bancarios	\$7,200.00	\$2,055.00	\$505.00	\$835.00	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$2,970.00
3411	Servicios financieros y bancarios	\$7,200.00	\$2,055.00	\$505.00	\$835.00	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$2,970.00
3450	Seguro de bienes patrimoniales	\$14,000.00	\$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	\$14,000.00
3451	Seguro de bienes patrimoniales	\$14,000.00	\$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	\$14,000.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$343,650.00	\$13,606.88	\$31,652.76	\$9,500.00	\$3,887.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,647.57	\$285,002.43
3510	Conservación y mantenimiento menor de ini	\$9,000.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$1,000.00
3511	Conservación y mantenimiento menor de ini	\$9,000.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$1,000.00
3530	Instalación, reparación y mantenimiento de	\$9,000.00	\$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	\$9,000.00
3531	Instalación, reparación y mantenimiento de	\$9,000.00	\$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	\$9,000.00
3550	Reparación y mantenimiento de equipo de t	\$42,650.00	\$0.00	\$4,827.76	\$0.00	\$387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.69	\$37,434.31
3551	Reparación y mantenimiento de equipo de t	\$42,650.00	\$0.00	\$4,827.76	\$0.00	\$387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.69	\$37,434.31
3570	Instalación, reparación y mantenimiento de	\$283,000.00	\$13,606.88	\$23,825.00	\$4,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,431.88	\$237,568.12
3571	Instalación, reparación y mantenimiento de	\$283,000.00	\$13,606.88	\$23,825.00	\$4,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,431.88	\$237,568.12
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.67	\$4,074.33
3750	Viáticos en el país	\$5,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.67	\$4,074.33
3751	Viáticos en el país	\$5,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.67	\$4,074.33
3900	OTROS SERVICIOS GENERALES	\$320,000.00	\$103,376.00	\$16,593.00	\$15,904.00	\$115,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,828.00	\$68,172.00
3920	Impuestos y derechos	\$210,000.00	\$86,636.00	\$0.00	\$0.00	\$108,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,284.00	\$14,716.00
3921	Impuestos y derechos	\$210,000.00	\$86,636.00	\$0.00	\$0.00	\$108,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,284.00	\$14,716.00
3980	Impuesto sobre nóminas y otros que se deri	\$110,000.00	\$16,740.00	\$16,593.00	\$15,904.00	\$7,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,544.00	\$53,456.00
3981	Impuesto sobre nóminas y otros que se deri	\$110,000.00	\$16,740.00	\$16,593.00	\$15,904.00	\$7,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,544.00	\$53,456.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$15,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
4400	AYUDAS SOCIALES	\$15,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
4410	Ayudas sociales a personas	\$15,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
4411	Ayudas sociales a personas	\$15,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$547,000.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$497,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$33,000.00	\$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	\$33,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$28,000.00	\$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	\$28,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$28,000.00	\$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	\$28,000.00
5190	Otros mobiliarios y equipos de administrac	\$5,000.00	\$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	\$5,000.00
5191	Otros mobiliarios y equipos de administrac	\$5,000.00	\$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	\$5,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$504,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$464,000.00
5620	Maquinaria y equipo industrial	\$404,000.00	\$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	\$404,000.00
5621	Maquinaria y equipo industrial	\$404,000.00	\$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	\$404,000.00
5660	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$60,000.00
5661	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$60,000.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00



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/abr./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ene./2019  
08:42 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5910 Software	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
5911 Software	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$221,262.55</b>	<b>\$209,800.55</b>	<b>\$11,462.00</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>\$221,262.55</b>	<b>\$0.00</b>
9900 ADEUDOS DE EJERCICIOS FISCALES AN*	\$221,262.55	\$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	\$0.00
9910 ADEFAS	\$221,262.55	\$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	\$0.00
9911 ADEFAS	\$221,262.55	\$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	\$0.00
<b>Total</b>	<b>\$9,588,400.00</b>	<b>\$802,441.42</b>	<b>\$496,271.49</b>	<b>\$683,819.93</b>	<b>\$800,223.57</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>\$0.00</b>	<b>\$0.00</b>	<b>\$2,782,756.41</b>	<b>\$6,805,643.59</b>