



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/may./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2021
12:30 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	\$4,747,000.00	\$176,224.58	\$458,271.03	\$379,477.18	\$323,789.70	\$381,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719,636.53	\$3,027,363.47
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,560,910.31	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$234,007.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,678.01	\$1,402,232.30
1130 Sueldos base al personal permanente	\$2,560,910.31	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$234,007.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,678.01	\$1,402,232.30
1131 Sueldos base al personal permanente	\$2,560,910.31	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$234,007.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,678.01	\$1,402,232.30
1300 REMUNERACIONES ADICIONALES Y ESP	\$819,089.69	\$14,428.28	\$59,285.03	\$38,161.09	\$52,053.39	\$38,188.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,116.52	\$616,973.17
1320 Primas de vacaciones, dominical y gratificar	\$544,789.69	\$2,003.58	\$7,674.36	\$4,310.56	\$19,554.21	\$9,279.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,821.76	\$501,967.93
1321 Primas de vacaciones, dominical y gratificar	\$544,789.69	\$2,003.58	\$7,674.36	\$4,310.56	\$19,554.21	\$9,279.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,821.76	\$501,967.93
1330 Horas extraordinarias	\$143,400.00	\$2,918.70	\$21,019.98	\$7,229.17	\$13,742.78	\$5,496.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,407.61	\$92,992.39
1331 Horas extraordinarias	\$143,400.00	\$2,918.70	\$21,019.98	\$7,229.17	\$13,742.78	\$5,496.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,407.61	\$92,992.39
1340 Compensaciones	\$130,900.00	\$9,506.00	\$30,590.69	\$26,621.36	\$18,756.40	\$23,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,887.15	\$22,012.85
1341 Compensaciones	\$130,900.00	\$9,506.00	\$30,590.69	\$26,621.36	\$18,756.40	\$23,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,887.15	\$22,012.85
1400 SEGURIDAD SOCIAL	\$740,000.00	\$0.00	\$34,148.56	\$87,518.60	\$30,822.41	\$94,427.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,917.30	\$493,082.70
1410 Aportaciones de seguridad social	\$350,000.00	\$0.00	\$34,148.56	\$23,751.51	\$30,822.41	\$29,456.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,178.58	\$231,821.42
1411 Aportaciones de seguridad social	\$350,000.00	\$0.00	\$34,148.56	\$23,751.51	\$30,822.41	\$29,456.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,178.58	\$231,821.42
1420 Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$0.00	\$28,286.43	\$0.00	\$28,812.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,098.70	\$117,901.30
1421 Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$0.00	\$28,286.43	\$0.00	\$28,812.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,098.70	\$117,901.30
1430 Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$0.00	\$35,480.66	\$0.00	\$36,159.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,640.02	\$143,359.98
1431 Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$0.00	\$35,480.66	\$0.00	\$36,159.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,640.02	\$143,359.98
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$420,000.00	\$28,974.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.70	\$391,025.30
1520 Indemnizaciones	\$420,000.00	\$28,974.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.70	\$391,025.30
1521 Indemnizaciones	\$420,000.00	\$28,974.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.70	\$391,025.30
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$207,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$15,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,950.00	\$124,050.00
1710 Estímulos	\$207,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$15,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,950.00	\$124,050.00
1711 Estímulos	\$207,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$15,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,950.00	\$124,050.00
2000 MATERIALES Y SUMINISTROS	\$1,463,550.36	\$68,153.98	\$239,906.16	\$163,381.87	\$114,046.96	\$176,079.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,568.93	\$701,981.43
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$198,430.36	\$32,515.29	\$29,350.57	\$3,288.92	\$21,599.26	\$18,836.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,590.38	\$92,839.98
2110 Materiales, útiles y equipos menores de ofic	\$98,500.00	\$1,605.61	\$17,264.64	\$1,531.16	\$5,256.08	\$13,658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,316.37	\$59,183.63
2111 Materiales, útiles y equipos menores de ofic	\$98,500.00	\$1,605.61	\$17,264.64	\$1,531.16	\$5,256.08	\$13,658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,316.37	\$59,183.63
2140 Materiales, útiles y equipos menores de tec	\$50,672.80	\$7,600.00	\$5,146.67	\$0.00	\$15,517.32	\$2,327.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,591.57	\$20,081.23
2141 Materiales, útiles y equipos menores de tec	\$50,672.80	\$7,600.00	\$5,146.67	\$0.00	\$15,517.32	\$2,327.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,591.57	\$20,081.23
2160 Material de limpieza	\$27,068.56	\$1,120.68	\$6,939.26	\$1,757.76	\$825.86	\$2,849.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493.44	\$13,575.12
2161 Material de limpieza	\$27,068.56	\$1,120.68	\$6,939.26	\$1,757.76	\$825.86	\$2,849.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493.44	\$13,575.12
2180 Materiales para el registro e identificación d	\$22,189.00	\$22,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,189.00	\$0.00
2181 Materiales para el registro e identificación d	\$22,189.00	\$22,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,189.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$40,000.00	\$694.07	\$4,454.34	\$3,775.00	\$3,609.99	\$7,875.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,408.46	\$19,591.54
2210 Productos alimenticios para personas	\$40,000.00	\$694.07	\$4,454.34	\$3,775.00	\$3,609.99	\$7,875.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,408.46	\$19,591.54
2211 Productos alimenticios para personas	\$40,000.00	\$694.07	\$4,454.34	\$3,775.00	\$3,609.99	\$7,875.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,408.46	\$19,591.54
2300 MATERIAS PRIMAS Y MATERIALES DE PR	\$2,600.00	\$0.00	\$1,509.42	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.26	\$900.74
2350 Productos químicos, farmacéuticos y de lab	\$1,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.42	\$90.58
2351 Productos químicos, farmacéuticos y de lab	\$1,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.42	\$90.58



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/may./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2021
12:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2390	Otros productos adquiridos como materia pi	\$1,000.00	\$0.00	\$0.00	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.84	\$810.16
2391	Otros productos adquiridos como materia pi	\$1,000.00	\$0.00	\$0.00	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.84	\$810.16
2400	MATERIALES Y ARTICULOS DE CONSTRUCION	\$667,400.00	\$21,686.24	\$142,085.94	\$90,304.43	\$41,010.62	\$66,611.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,699.03	\$305,700.97
2410	Productos minerales no metálicos	\$100,000.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$37,917.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,617.10	\$11,382.90
2411	Productos minerales no metálicos	\$100,000.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$37,917.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,617.10	\$11,382.90
2420	Cemento y productos de concreto	\$50,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$5,982.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,844.63	\$22,155.37
2421	Cemento y productos de concreto	\$50,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$5,982.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,844.63	\$22,155.37
2430	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2431	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2440	Madera y productos de madera	\$1,700.00	\$0.00	\$0.00	\$751.92	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.84	\$196.16
2441	Madera y productos de madera	\$1,700.00	\$0.00	\$0.00	\$751.92	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.84	\$196.16
2460	Material eléctrico y electrónico	\$174,000.00	\$0.00	\$89,648.25	\$15,913.01	\$0.00	\$170.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,731.95	\$68,268.05
2461	Material eléctrico y electrónico	\$174,000.00	\$0.00	\$89,648.25	\$15,913.01	\$0.00	\$170.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,731.95	\$68,268.05
2470	Artículos metálicos para la construcción	\$207,700.00	\$3,913.84	\$31,010.17	\$54,267.20	\$22,969.22	\$21,524.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,684.50	\$74,015.50
2471	Artículos metálicos para la construcción	\$207,700.00	\$3,913.84	\$31,010.17	\$54,267.20	\$22,969.22	\$21,524.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,684.50	\$74,015.50
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción	\$73,000.00	\$0.00	\$0.00	\$3,110.29	\$189.48	\$1,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.01	\$68,682.99
2491	Otros materiales y artículos de construcción	\$73,000.00	\$0.00	\$0.00	\$3,110.29	\$189.48	\$1,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.01	\$68,682.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ADITIVOS	\$254,900.00	\$1,577.26	\$21,656.12	\$44,030.30	\$35,102.88	\$45,358.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,725.40	\$107,174.60
2530	Medicinas y productos farmacéuticos	\$7,000.00	\$217.26	\$536.18	\$0.00	\$0.00	\$1,324.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.28	\$4,921.72
2531	Medicinas y productos farmacéuticos	\$7,000.00	\$217.26	\$536.18	\$0.00	\$0.00	\$1,324.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.28	\$4,921.72
2560	Fibras sintéticas, hules, plásticos y derivad	\$187,900.00	\$0.00	\$21,119.94	\$32,630.30	\$35,102.88	\$29,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,637.12	\$69,262.88
2561	Fibras sintéticas, hules, plásticos y derivad	\$187,900.00	\$0.00	\$21,119.94	\$32,630.30	\$35,102.88	\$29,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,637.12	\$69,262.88
2590	Otros productos químicos	\$60,000.00	\$1,360.00	\$0.00	\$11,400.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,010.00	\$32,990.00
2591	Otros productos químicos	\$60,000.00	\$1,360.00	\$0.00	\$11,400.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,010.00	\$32,990.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$17,560.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,656.97	\$99,343.03
2610	Combustibles, lubricantes y aditivos	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$17,560.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,656.97	\$99,343.03
2611	Combustibles, lubricantes y aditivos	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$17,560.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,656.97	\$99,343.03
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$71,600.00	\$0.00	\$26,806.17	\$482.26	\$0.00	\$15,449.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,737.54	\$28,862.46
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$26,806.17	\$48.28	\$0.00	\$15,449.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,303.56	\$17,696.44
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$26,806.17	\$48.28	\$0.00	\$15,449.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,303.56	\$17,696.44
2720	Prendas de seguridad y protección persona	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00
2721	Prendas de seguridad y protección persona	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00
2740	Productos textiles	\$500.00	\$0.00	\$0.00	\$433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.98	\$66.02
2741	Productos textiles	\$500.00	\$0.00	\$0.00	\$433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.98	\$66.02
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$61,620.00	\$0.00	\$213.76	\$8,057.95	\$1,392.24	\$4,387.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,051.89	\$47,568.11
2910	Herramientas menores	\$26,200.00	\$0.00	\$41.36	\$7,945.88	\$698.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,685.51	\$17,514.49
2911	Herramientas menores	\$26,200.00	\$0.00	\$41.36	\$7,945.88	\$698.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,685.51	\$17,514.49
2920	Refacciones y accesorios menores de edific	\$8,220.00	\$0.00	\$0.00	\$112.07	\$0.00	\$73.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.35	\$8,034.65



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/may./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 08/sep./2021
hora de Impresión | 12:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2921	Refacciones y accesorios menores de edific	\$8,220.00	\$0.00	\$0.00	\$112.07	\$0.00	\$73.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.35	\$8,034.65
2940	Refacciones y accesorios menores de equi	\$2,000.00	\$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	\$2,000.00
2941	Refacciones y accesorios menores de equi	\$2,000.00	\$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	\$2,000.00
2960	Refacciones y accesorios menores de equi	\$25,200.00	\$0.00	\$172.40	\$0.00	\$693.97	\$4,314.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.03	\$20,018.97
2961	Refacciones y accesorios menores de equi	\$25,200.00	\$0.00	\$172.40	\$0.00	\$693.97	\$4,314.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.03	\$20,018.97
3000	SERVICIOS GENERALES	\$5,765,080.00	\$465,016.46	\$262,036.50	\$288,054.39	\$508,006.56	\$337,081.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,194.92	\$3,904,885.08
3100	SERVICIOS BÁSICOS	\$3,727,872.41	\$228,347.66	\$212,190.00	\$183,044.06	\$287,463.16	\$240,976.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,021.07	\$2,575,851.34
3110	Energía eléctrica	\$3,621,172.41	\$225,602.93	\$209,102.26	\$168,190.73	\$283,723.71	\$237,678.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,298.13	\$2,496,874.28
3111	Energía eléctrica	\$3,621,172.41	\$225,602.93	\$209,102.26	\$168,190.73	\$283,723.71	\$237,678.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,298.13	\$2,496,874.28
3130	Agua	\$5,000.00	\$228.33	\$228.33	\$781.87	\$354.60	\$438.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.40	\$2,968.60
3131	Agua	\$5,000.00	\$228.33	\$228.33	\$781.87	\$354.60	\$438.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.40	\$2,968.60
3140	Telefonía tradicional	\$15,000.00	\$1,032.76	\$1,376.73	\$688.80	\$1,032.77	\$1,375.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,506.80	\$9,493.20
3141	Telefonía tradicional	\$15,000.00	\$1,032.76	\$1,376.73	\$688.80	\$1,032.77	\$1,375.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,506.80	\$9,493.20
3150	Telefonía celular	\$26,000.00	\$1,483.64	\$1,482.68	\$1,482.66	\$1,657.08	\$1,483.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,589.74	\$18,410.26
3151	Telefonía celular	\$26,000.00	\$1,483.64	\$1,482.68	\$1,482.66	\$1,657.08	\$1,483.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,589.74	\$18,410.26
3170	Servicios de acceso de Internet, redes y prc	\$60,000.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$48,100.00
3171	Servicios de acceso de Internet, redes y prc	\$60,000.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$48,100.00
3180	Servicios postales y telegráficos	\$700.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$5.00
3181	Servicios postales y telegráficos	\$700.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$5.00
3200	SERVICIOS DE ARRENDAMIENTO	\$247,600.00	\$10,283.02	\$5,283.02	\$10,350.00	\$24,966.04	\$14,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,165.10	\$182,434.90
3220	Arrendamiento de edificios	\$70,000.00	\$5,283.02	\$5,283.02	\$0.00	\$10,566.04	\$5,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,415.10	\$43,584.90
3221	Arrendamiento de edificios	\$70,000.00	\$5,283.02	\$5,283.02	\$0.00	\$10,566.04	\$5,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,415.10	\$43,584.90
3260	Arrendamiento de maquinaria, otros equipo:	\$147,600.00	\$5,000.00	\$0.00	\$10,350.00	\$14,400.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,750.00	\$108,850.00
3261	Arrendamiento de maquinaria, otros equipo:	\$147,600.00	\$5,000.00	\$0.00	\$10,350.00	\$14,400.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,750.00	\$108,850.00
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$275,000.00	\$18,905.66	\$19,885.66	\$43,441.47	\$9,726.60	\$29,754.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,714.11	\$153,285.89
3310	Servicios legales, de contabilidad, auditoría	\$240,000.00	\$18,905.66	\$18,905.66	\$43,441.47	\$8,056.60	\$29,754.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,064.11	\$120,935.89
3311	Servicios legales, de contabilidad, auditoría	\$240,000.00	\$18,905.66	\$18,905.66	\$43,441.47	\$8,056.60	\$29,754.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,064.11	\$120,935.89
3330	Servicios de consultoría administrativa, proc	\$23,000.00	\$0.00	\$980.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$20,350.00
3331	Servicios de consultoría administrativa, proc	\$23,000.00	\$0.00	\$980.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$20,350.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$42,255.00	\$800.00	\$520.00	\$550.00	\$555.00	\$4,506.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.24	\$35,323.76
3410	Servicios financieros y bancarios	\$9,000.00	\$545.00	\$520.00	\$550.00	\$555.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.00	\$6,315.00
3411	Servicios financieros y bancarios	\$9,000.00	\$545.00	\$520.00	\$550.00	\$555.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.00	\$6,315.00
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$26,008.76
3451	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.24	\$26,008.76
3470	Fletes y maniobras	\$3,255.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$3,000.00
3471	Fletes y maniobras	\$3,255.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$3,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 08/sep./2021
hora de Impresión | 12:30 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	\$441,025.00	\$49,507.12	\$19,605.82	\$39,967.86	\$3,299.76	\$7,459.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,839.81	\$321,185.19
3510 Conservación y mantenimiento menor de in	\$67,100.00	\$37,068.96	\$0.00	\$23,275.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,344.82	\$6,755.18
3511 Conservación y mantenimiento menor de in	\$67,100.00	\$37,068.96	\$0.00	\$23,275.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,344.82	\$6,755.18
3520 Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$10,000.00
3521 Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$10,000.00
3530 Instalación, reparación y mantenimiento de	\$32,000.00	\$4,528.30	\$1,200.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,228.30	\$14,771.70
3531 Instalación, reparación y mantenimiento de	\$32,000.00	\$4,528.30	\$1,200.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,228.30	\$14,771.70
3550 Reparación y mantenimiento de equipo de t	\$100,000.00	\$1,525.86	\$3,413.82	\$0.00	\$107.76	\$4,267.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,314.69	\$90,685.31
3551 Reparación y mantenimiento de equipo de t	\$100,000.00	\$1,525.86	\$3,413.82	\$0.00	\$107.76	\$4,267.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,314.69	\$90,685.31
3570 Instalación, reparación y mantenimiento de	\$224,745.00	\$6,384.00	\$14,992.00	\$5,192.00	\$3,192.00	\$3,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,952.00	\$191,793.00
3571 Instalación, reparación y mantenimiento de	\$224,745.00	\$6,384.00	\$14,992.00	\$5,192.00	\$3,192.00	\$3,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,952.00	\$191,793.00
3580 Servicios de limpieza y manejo de desecho:	\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00
3581 Servicios de limpieza y manejo de desecho:	\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.00	\$6,206.00
3750 Viáticos en el país	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.00	\$6,206.00
3751 Viáticos en el país	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.00	\$6,206.00
3800 SERVICIOS OFICIALES	\$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
3830 Congresos y convenciones	\$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
3831 Congresos y convenciones	\$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
3900 OTROS SERVICIOS GENERALES	\$1,022,327.59	\$156,973.00	\$4,407.00	\$10,603.00	\$181,167.00	\$39,579.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,729.59	\$629,598.00
3910 Servicios funerarios y de cementerios	\$32,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$32,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,327.59	\$0.00
3911 Servicios funerarios y de cementerios	\$32,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$32,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,327.59	\$0.00
3920 Impuestos y derechos	\$900,000.00	\$156,973.00	\$0.00	\$0.00	\$173,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,913.00	\$569,087.00
3921 Impuestos y derechos	\$900,000.00	\$156,973.00	\$0.00	\$0.00	\$173,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,913.00	\$569,087.00
3980 Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$4,407.00	\$10,603.00	\$7,227.00	\$7,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,489.00	\$60,511.00
3981 Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$4,407.00	\$10,603.00	\$7,227.00	\$7,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,489.00	\$60,511.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,081,500.00	\$76,751.72	\$38,793.10	\$48,754.31	\$37,663.80	\$78,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,242.93	\$801,257.07
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$129,000.00	\$0.00	\$0.00	\$36,154.31	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,154.31	\$87,845.69
5110 Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$36,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,154.31	\$43,845.69
5111 Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$36,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,154.31	\$43,845.69
5150 Equipo de cómputo y de tecnologías de la ir	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$44,000.00
5151 Equipo de cómputo y de tecnología de la int	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$44,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$391,400.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$361,236.20
5410 Vehículos y equipo terrestre	\$361,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,200.00
5411 Vehículos y equipo terrestre	\$361,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,200.00
5490 Otros equipos de transporte	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$36.20
5491 Otros equipos de transporte	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$36.20
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$541,100.00	\$76,751.72	\$38,793.10	\$0.00	\$7,500.00	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,324.82	\$344,775.18
5620 Maquinaria y equipo industrial	\$392,820.00	\$55,200.00	\$38,793.10	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,493.10	\$291,326.90
5621 Maquinaria y equipo industrial	\$392,820.00	\$55,200.00	\$38,793.10	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,493.10	\$291,326.90



Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 08/sep./2021
hora de Impresión | 12:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5630 Maquinaria y equipo de construcción	\$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
5631 Maquinaria y equipo de construcción	\$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
5660 Equipos de generación eléctrica, aparatos y	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$25,000.00	\$21,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,551.72	\$3,448.28
5671 Herramientas y máquinas-herramienta	\$25,000.00	\$21,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,551.72	\$3,448.28
5900 ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$7,400.00
5910 Software	\$20,000.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$7,400.00
5911 Software	\$20,000.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$7,400.00
9000 DEUDA PÚBLICA	\$26,869.64	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$11,558.64
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$26,869.64	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$11,558.64
9910 ADEFAS	\$26,869.64	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$11,558.64
9911 ADEFAS	\$26,869.64	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$11,558.64
Total	\$13,084,000.00	\$801,457.74	\$999,006.79	\$879,667.75	\$983,507.02	\$973,315.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,636,954.31	\$8,447,045.69