



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

Fecha y 08/sep./2021
hora de Impresión 10:05 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	\$4,747,000.00	\$176,224.58	\$458,271.03	\$379,477.18	\$323,789.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,762.49	\$3,409,237.51
1100	REMUNERACIONES AL PERSONAL DE C/	\$2,566,100.00	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,670.43	\$1,641,429.57
1130	Sueldos base al personal permanente	\$2,566,100.00	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,670.43	\$1,641,429.57
1131	Sueldos base al personal permanente	\$2,566,100.00	\$115,771.60	\$347,787.44	\$236,747.49	\$224,363.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,670.43	\$1,641,429.57
1300	REMUNERACIONES ADICIONALES Y ESP	\$813,900.00	\$14,428.28	\$59,285.03	\$38,161.09	\$52,053.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,927.79	\$649,972.21
1320	Primas de vacaciones, dominical y gratifica	\$546,600.00	\$2,003.58	\$7,674.36	\$4,310.56	\$19,554.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,542.71	\$513,057.29
1321	Primas de vacaciones, dominical y gratifica	\$546,600.00	\$2,003.58	\$7,674.36	\$4,310.56	\$19,554.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,542.71	\$513,057.29
1330	Horas extraordinarias	\$152,400.00	\$2,918.70	\$21,019.98	\$7,229.17	\$13,742.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,910.63	\$107,489.37
1331	Horas extraordinarias	\$152,400.00	\$2,918.70	\$21,019.98	\$7,229.17	\$13,742.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,910.63	\$107,489.37
1340	Compensaciones	\$114,900.00	\$9,506.00	\$30,590.69	\$26,621.36	\$18,756.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,474.45	\$29,425.55
1341	Compensaciones	\$114,900.00	\$9,506.00	\$30,590.69	\$26,621.36	\$18,756.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,474.45	\$29,425.55
1400	SEGURIDAD SOCIAL	\$740,000.00	\$0.00	\$34,148.56	\$87,518.60	\$30,822.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,489.57	\$587,510.43
1410	Aportaciones de seguridad social	\$350,000.00	\$0.00	\$34,148.56	\$23,751.51	\$30,822.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,722.48	\$261,277.52
1411	Aportaciones de seguridad social	\$350,000.00	\$0.00	\$34,148.56	\$23,751.51	\$30,822.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,722.48	\$261,277.52
1420	Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$0.00	\$28,286.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,286.43	\$146,713.57
1421	Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$0.00	\$28,286.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,286.43	\$146,713.57
1430	Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$0.00	\$35,480.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,480.66	\$179,519.34
1431	Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$0.00	\$35,480.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,480.66	\$179,519.34
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 PÚBLICOS	\$207,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,700.00	\$139,300.00
1710	Estímulos	\$207,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,700.00	\$139,300.00
1711	Estímulos	\$207,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$16,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,700.00	\$139,300.00
2000	MATERIALES Y SUMINISTROS	\$1,438,850.36	\$68,153.98	\$239,906.16	\$163,381.87	\$114,046.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,488.97	\$853,361.39
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$197,930.36	\$32,515.29	\$29,350.57	\$3,288.92	\$21,599.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,754.04	\$111,176.32
2110	Materiales, útiles y equipos menores de ofic	\$98,000.00	\$1,605.61	\$17,264.64	\$1,531.16	\$5,256.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,657.49	\$72,342.51
2111	Materiales, útiles y equipos menores de ofic	\$98,000.00	\$1,605.61	\$17,264.64	\$1,531.16	\$5,256.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,657.49	\$72,342.51
2140	Materiales, útiles y equipos menores de teci	\$50,672.80	\$7,600.00	\$5,146.67	\$0.00	\$15,517.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,263.99	\$22,408.81
2141	Materiales, útiles y equipos menores de teci	\$50,672.80	\$7,600.00	\$5,146.67	\$0.00	\$15,517.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,263.99	\$22,408.81
2160	Material de limpieza	\$27,068.56	\$1,120.68	\$6,939.26	\$1,757.76	\$825.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,643.56	\$16,425.00
2161	Material de limpieza	\$27,068.56	\$1,120.68	\$6,939.26	\$1,757.76	\$825.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,643.56	\$16,425.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,533.40	\$27,466.60
2210	Productos alimenticios para personas	\$40,000.00	\$694.07	\$4,454.34	\$3,775.00	\$3,609.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,533.40	\$27,466.60
2211	Productos alimenticios para personas	\$40,000.00	\$694.07	\$4,454.34	\$3,775.00	\$3,609.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,533.40	\$27,466.60
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 08/sep./2021
hora de Impresión | 10:05 a. 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 CONSTRUC	\$667,300.00	\$21,686.24	\$142,085.94	\$90,304.43	\$41,010.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,087.23	\$372,212.77
2410	Productos minerales no metálicos	\$100,000.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,700.00	\$49,300.00
2411	Productos minerales no metálicos	\$100,000.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,700.00	\$49,300.00
2420	Cemento y productos de concreto	\$50,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,861.93	\$28,138.07
2421	Cemento y productos de concreto	\$50,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,861.93	\$28,138.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,561.26	\$68,438.74
2461	Material eléctrico y electrónico	\$174,000.00	\$0.00	\$89,648.25	\$15,913.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,561.26	\$68,438.74
2470	Artículos metálicos para la construcción	\$209,100.00	\$3,913.84	\$31,010.17	\$54,267.20	\$22,969.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,160.43	\$96,939.57
2471	Artículos metálicos para la construcción	\$209,100.00	\$3,913.84	\$31,010.17	\$54,267.20	\$22,969.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,160.43	\$96,939.57
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	\$71,500.00	\$0.00	\$0.00	\$3,110.29	\$189.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299.77	\$68,200.23
2491	Otros materiales y artículos de construcción	\$71,500.00	\$0.00	\$0.00	\$3,110.29	\$189.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299.77	\$68,200.23
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$254,900.00	\$1,577.26	\$21,656.12	\$44,030.30	\$35,102.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,366.56	\$152,533.44
2530	Medicinas y productos farmacéuticos	\$7,000.00	\$217.26	\$536.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.44	\$6,246.56
2531	Medicinas y productos farmacéuticos	\$7,000.00	\$217.26	\$536.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.44	\$6,246.56
2560	Fibras sintéticas, hules, plásticos y derivad	\$187,900.00	\$0.00	\$21,119.94	\$32,630.30	\$35,102.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,853.12	\$99,046.88
2561	Fibras sintéticas, hules, plásticos y derivad	\$187,900.00	\$0.00	\$21,119.94	\$32,630.30	\$35,102.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,853.12	\$99,046.88
2590	Otros productos químicos	\$60,000.00	\$1,360.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$47,240.00
2591	Otros productos químicos	\$60,000.00	\$1,360.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$47,240.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,096.10	\$116,903.90
2610	Combustibles, lubricantes y aditivos	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,096.10	\$116,903.90
2611	Combustibles, lubricantes y aditivos	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,096.10	\$116,903.90
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$51,600.00	\$0.00	\$26,806.17	\$482.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,288.43	\$24,311.57
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$26,806.17	\$48.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,854.45	\$13,145.55
2711	Vestuario y uniformes	\$40,000.00	\$0.00	\$26,806.17	\$48.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,854.45	\$13,145.55
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 ACCE	\$57,520.00	\$0.00	\$213.76	\$8,057.95	\$1,392.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,663.95	\$47,856.05
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	\$8,120.00	\$0.00	\$0.00	\$112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.07	\$8,007.93



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

Fecha y 08/sep./2021
hora de Impresión 10:05 a. 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	\$8,120.00	\$0.00	\$0.00	\$112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.07	\$8,007.93
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	\$21,200.00	\$0.00	\$172.40	\$0.00	\$693.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.37	\$20,333.63
2961	Refacciones y accesorios menores de equi	\$21,200.00	\$0.00	\$172.40	\$0.00	\$693.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.37	\$20,333.63
3000	SERVICIOS GENERALES	\$5,769,780.00	\$465,016.46	\$262,036.50	\$288,054.39	\$508,006.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,113.91	\$4,246,666.09
3100	SERVICIOS BÁSICOS	\$3,759,700.00	\$228,347.66	\$212,190.00	\$183,044.06	\$287,463.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,044.88	\$2,848,655.12
3110	Energía eléctrica	\$3,653,500.00	\$225,602.93	\$209,102.26	\$168,190.73	\$283,723.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,619.63	\$2,766,880.37
3111	Energía eléctrica	\$3,653,500.00	\$225,602.93	\$209,102.26	\$168,190.73	\$283,723.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,619.63	\$2,766,880.37
3130	Agua	\$2,000.00	\$228.33	\$228.33	\$781.87	\$354.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.13	\$406.87
3131	Agua	\$2,000.00	\$228.33	\$228.33	\$781.87	\$354.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.13	\$406.87
3140	Telefonía tradicional	\$15,000.00	\$1,032.76	\$1,376.73	\$688.80	\$1,032.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131.06	\$10,868.94
3141	Telefonía tradicional	\$15,000.00	\$1,032.76	\$1,376.73	\$688.80	\$1,032.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131.06	\$10,868.94
3150	Telefonía celular	\$28,500.00	\$1,483.64	\$1,482.68	\$1,482.66	\$1,657.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106.06	\$22,393.94
3151	Telefonía celular	\$28,500.00	\$1,483.64	\$1,482.68	\$1,482.66	\$1,657.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106.06	\$22,393.94
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	\$239,800.00	\$10,283.02	\$5,283.02	\$10,350.00	\$24,966.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,882.08	\$188,917.92
3220	Arrendamiento de edificios	\$70,000.00	\$5,283.02	\$5,283.02	\$0.00	\$10,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,132.08	\$48,867.92
3221	Arrendamiento de edificios	\$70,000.00	\$5,283.02	\$5,283.02	\$0.00	\$10,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,132.08	\$48,867.92
3260	Arrendamiento de maquinaria, otros equipo:	\$139,800.00	\$5,000.00	\$0.00	\$10,350.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.00	\$110,050.00
3261	Arrendamiento de maquinaria, otros equipo:	\$139,800.00	\$5,000.00	\$0.00	\$10,350.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.00	\$110,050.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,959.39	\$183,040.61
3310	Servicios legales, de contabilidad, auditoría	\$240,000.00	\$18,905.66	\$18,905.66	\$43,441.47	\$8,056.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,309.39	\$150,690.61
3311	Servicios legales, de contabilidad, auditoría	\$240,000.00	\$18,905.66	\$18,905.66	\$43,441.47	\$8,056.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,309.39	\$150,690.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.00	\$39,830.00
3410	Servicios financieros y bancarios	\$9,000.00	\$545.00	\$520.00	\$550.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$6,830.00
3411	Servicios financieros y bancarios	\$9,000.00	\$545.00	\$520.00	\$550.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$6,830.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
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 POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/sep./2021
hora de Impresión 10:05 a. 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	\$445,025.00	\$49,507.12	\$19,605.82	\$39,967.86	\$3,299.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,380.56	\$332,644.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047.44	\$94,952.56
3551	Reparación y mantenimiento de equipo de t	\$100,000.00	\$1,525.86	\$3,413.82	\$0.00	\$107.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047.44	\$94,952.56
3570	Instalación, reparación y mantenimiento de	\$224,745.00	\$6,384.00	\$14,992.00	\$5,192.00	\$3,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,760.00	\$194,985.00
3571	Instalación, reparación y mantenimiento de	\$224,745.00	\$6,384.00	\$14,992.00	\$5,192.00	\$3,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,760.00	\$194,985.00
3580	Servicios de limpieza y manejo de desecho:	\$11,180.00	\$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	\$11,180.00
3581	Servicios de limpieza y manejo de desecho:	\$11,180.00	\$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	\$11,180.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	\$6,728.00
3750	Viáticos en el país	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	\$6,728.00
3751	Viáticos en el país	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	\$6,728.00
3800	SERVICIOS OFICIALES	\$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
3830	Congresos y convenciones	\$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
3831	Congresos y convenciones	\$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
3900	OTROS SERVICIOS GENERALES	\$990,000.00	\$156,973.00	\$4,407.00	\$10,603.00	\$181,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,150.00	\$636,850.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,237.00	\$67,763.00
3981	Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$4,407.00	\$10,603.00	\$7,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,237.00	\$67,763.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,081,500.00	\$76,751.72	\$38,793.10	\$48,754.31	\$37,663.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,962.93	\$879,537.07
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$129,000.00	\$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	\$92,845.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
5151	Equipo de cómputo y de tecnología de la ini	\$49,000.00	\$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	\$49,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,044.82	\$418,055.18
5620	Maquinaria y equipo industrial	\$416,100.00	\$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	\$314,606.90
5621	Maquinaria y equipo industrial	\$416,100.00	\$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	\$314,606.90
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



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

Fecha y 08/sep./2021
hora de Impresión 10:05 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica, aparatos y	\$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
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	\$46,869.64	\$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	\$31,558.64
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$46,869.64	\$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	\$31,558.64
9910	ADEFAS	\$46,869.64	\$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	\$31,558.64
9911	ADEFAS	\$46,869.64	\$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	\$31,558.64
Total		\$13,084,000.00	\$801,457.74	\$999,006.79	\$879,667.75	\$983,507.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663,639.30	\$9,420,360.70