ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2022 04:18 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**	**$4,745,484.00**	**$176,224.58**	**$458,271.03**	**$379,477.18**	**$323,789.70**	**$381,874.04**	**$319,687.91**	**$396,082.91**	**$302,910.76**	**$364,781.67**	**$332,391.45**	**$394,928.83**	**$763,624.93**	**$4,594,044.99**	**$151,439.01**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$2,824,520.33**	**$115,771.60**	**$347,787.44**	**$236,747.49**	**$224,363.90**	**$234,007.58**	**$232,883.99**	**$227,252.12**	**$230,191.15**	**$240,729.78**	**$239,298.60**	**$239,135.53**	**$247,216.29**	**$2,815,385.47**	**$9,134.86**
1130	Sueldos base al personal permanente	$2,824,520.33	$115,771.60	$347,787.44	$236,747.49	$224,363.90	$234,007.58	$232,883.99	$227,252.12	$230,191.15	$240,729.78	$239,298.60	$239,135.53	$247,216.29	$2,815,385.47	$9,134.86
1131	Sueldos base al personal permanente	$2,824,520.33	$115,771.60	$347,787.44	$236,747.49	$224,363.90	$234,007.58	$232,883.99	$227,252.12	$230,191.15	$240,729.78	$239,298.60	$239,135.53	$247,216.29	$2,815,385.47	$9,134.86
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$929,285.41**	**$14,428.28**	**$59,285.03**	**$38,161.09**	**$52,053.39**	**$38,188.73**	**$39,918.31**	**$60,021.60**	**$26,254.30**	**$11,800.17**	**$44,779.11**	**$39,239.66**	**$468,049.24**	**$892,178.91**	**$37,106.50**
1320	Primas de vacaciones, dominical y gratificac	$565,032.82	$2,003.58	$7,674.36	$4,310.56	$19,554.21	$9,279.05	$3,877.56	$11,692.65	$2,230.60	$2,075.48	$8,623.56	$11,193.52	$450,965.22	$533,480.35	$31,552.47
1321	Primas de vacaciones, dominical y gratificac	$565,032.82	$2,003.58	$7,674.36	$4,310.56	$19,554.21	$9,279.05	$3,877.56	$11,692.65	$2,230.60	$2,075.48	$8,623.56	$11,193.52	$450,965.22	$533,480.35	$31,552.47
1330	Horas extraordinarias	$103,658.48	$2,918.70	$21,019.98	$7,229.17	$13,742.78	$5,496.98	$8,496.09	$10,184.25	$5,078.94	$3,352.21	$10,738.21	$7,401.18	$2,511.64	$98,170.13	$5,488.35
1331	Horas extraordinarias	$103,658.48	$2,918.70	$21,019.98	$7,229.17	$13,742.78	$5,496.98	$8,496.09	$10,184.25	$5,078.94	$3,352.21	$10,738.21	$7,401.18	$2,511.64	$98,170.13	$5,488.35
1340	Compensaciones	$260,594.11	$9,506.00	$30,590.69	$26,621.36	$18,756.40	$23,412.70	$27,544.66	$38,144.70	$18,944.76	$6,372.48	$25,417.34	$20,644.96	$14,572.38	$260,528.43	$65.68
1341	Compensaciones	$260,594.11	$9,506.00	$30,590.69	$26,621.36	$18,756.40	$23,412.70	$27,544.66	$38,144.70	$18,944.76	$6,372.48	$25,417.34	$20,644.96	$14,572.38	$260,528.43	$65.68
1400	**SEGURIDAD SOCIAL**	**$761,953.56**	**$0.00**	**$34,148.56**	**$87,518.60**	**$30,822.41**	**$94,427.73**	**$29,985.61**	**$92,909.19**	**$30,065.31**	**$95,851.72**	**$30,913.74**	**$99,153.64**	**$30,959.40**	**$656,755.91**	**$105,197.65**
1410	Aportaciones de seguridad social	$367,878.00	$0.00	$34,148.56	$23,751.51	$30,822.41	$29,456.10	$29,985.61	$29,061.37	$30,065.31	$30,637.00	$30,913.74	$31,975.18	$30,959.40	$331,776.19	$36,101.81
1411	Aportaciones de seguridad social	$367,878.00	$0.00	$34,148.56	$23,751.51	$30,822.41	$29,456.10	$29,985.61	$29,061.37	$30,065.31	$30,637.00	$30,913.74	$31,975.18	$30,959.40	$331,776.19	$36,101.81
1420	Aportaciones a fondos de vivienda	$175,676.33	$0.00	$0.00	$28,286.43	$0.00	$28,812.27	$0.00	$28,313.91	$0.00	$28,920.02	$0.00	$29,790.91	$0.00	$144,123.54	$31,552.79
1421	Aportaciones a fondos de vivienda	$175,676.33	$0.00	$0.00	$28,286.43	$0.00	$28,812.27	$0.00	$28,313.91	$0.00	$28,920.02	$0.00	$29,790.91	$0.00	$144,123.54	$31,552.79
1430	Aportaciones al sistema para el retiro	$218,399.23	$0.00	$0.00	$35,480.66	$0.00	$36,159.36	$0.00	$35,533.91	$0.00	$36,294.70	$0.00	$37,387.55	$0.00	$180,856.18	$37,543.05
1431	Aportaciones al sistema para el retiro	$218,399.23	$0.00	$0.00	$35,480.66	$0.00	$36,159.36	$0.00	$35,533.91	$0.00	$36,294.70	$0.00	$37,387.55	$0.00	$180,856.18	$37,543.05
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$28,974.70**	**$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**	**$0.00**
1520	Indemnizaciones	$28,974.70	$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	$0.00
1521	Indemnizaciones	$28,974.70	$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	$0.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚ**	**$200,750.00**	**$17,050.00**	**$17,050.00**	**$17,050.00**	**$16,550.00**	**$15,250.00**	**$16,900.00**	**$15,900.00**	**$16,400.00**	**$16,400.00**	**$17,400.00**	**$17,400.00**	**$17,400.00**	**$200,750.00**	**$0.00**
1710	Estímulos	$200,750.00	$17,050.00	$17,050.00	$17,050.00	$16,550.00	$15,250.00	$16,900.00	$15,900.00	$16,400.00	$16,400.00	$17,400.00	$17,400.00	$17,400.00	$200,750.00	$0.00
1711	Estímulos	$200,750.00	$17,050.00	$17,050.00	$17,050.00	$16,550.00	$15,250.00	$16,900.00	$15,900.00	$16,400.00	$16,400.00	$17,400.00	$17,400.00	$17,400.00	$200,750.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$2,108,208.56**	**$68,153.98**	**$239,906.16**	**$163,381.87**	**$114,046.96**	**$176,079.96**	**$183,432.95**	**$116,367.42**	**$149,872.49**	**$227,070.42**	**$153,727.72**	**$128,945.70**	**$108,953.24**	**$1,829,938.87**	**$278,269.69**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$222,890.36**	**$32,515.29**	**$29,350.57**	**$3,288.92**	**$21,599.26**	**$18,836.34**	**$5,814.71**	**$13,786.00**	**$13,401.37**	**$6,674.06**	**$2,629.31**	**$17,381.14**	**$19,039.66**	**$184,316.63**	**$38,573.73**
2110	Materiales, útiles y equipos menores de ofic	$98,492.00	$1,605.61	$17,264.64	$1,531.16	$5,256.08	$13,658.88	$2,900.87	$3,040.36	$10,052.45	$2,389.61	$1,465.52	$11,981.50	$581.58	$71,728.26	$26,763.74
2111	Materiales, útiles y equipos menores de ofic	$98,492.00	$1,605.61	$17,264.64	$1,531.16	$5,256.08	$13,658.88	$2,900.87	$3,040.36	$10,052.45	$2,389.61	$1,465.52	$11,981.50	$581.58	$71,728.26	$26,763.74
2120	Materiales y útiles de impresión y reproducc	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,163.79	$1,163.79	$336.21
2121	Materiales y útiles de impresión y reproducc	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,163.79	$1,163.79	$336.21
2140	Materiales, útiles y equipos menores de tec	$70,372.80	$7,600.00	$5,146.67	$0.00	$15,517.32	$2,327.58	$2,913.84	$6,775.93	$1,034.49	$2,741.38	$1,163.79	$4,069.04	$15,517.24	$64,807.28	$5,565.52
2141	Materiales, útiles y equipos menores de tec	$70,372.80	$7,600.00	$5,146.67	$0.00	$15,517.32	$2,327.58	$2,913.84	$6,775.93	$1,034.49	$2,741.38	$1,163.79	$4,069.04	$15,517.24	$64,807.28	$5,565.52
2160	Material de limpieza	$28,268.56	$1,120.68	$6,939.26	$1,757.76	$825.86	$2,849.88	$0.00	$1,901.71	$2,314.43	$1,543.07	$0.00	$1,330.60	$1,777.05	$22,360.30	$5,908.26
2161	Material de limpieza	$28,268.56	$1,120.68	$6,939.26	$1,757.76	$825.86	$2,849.88	$0.00	$1,901.71	$2,314.43	$1,543.07	$0.00	$1,330.60	$1,777.05	$22,360.30	$5,908.26
2180	Materiales para el registro e identificación d	$24,257.00	$22,189.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,068.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,257.00	$0.00
2181	Materiales para el registro e identificación d	$24,257.00	$22,189.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,068.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,257.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$54,416.20**	**$694.07**	**$4,454.34**	**$3,775.00**	**$3,609.99**	**$7,875.06**	**$4,397.70**	**$3,500.83**	**$3,228.56**	**$10,544.88**	**$2,385.45**	**$2,136.80**	**$7,633.24**	**$54,235.92**	**$180.28**
2210	Productos alimenticios para personas	$54,216.20	$694.07	$4,454.34	$3,775.00	$3,609.99	$7,875.06	$4,397.70	$3,500.83	$3,228.56	$10,544.88	$2,385.45	$2,094.56	$7,545.31	$54,105.75	$110.45
2211	Productos alimenticios para personas	$54,216.20	$694.07	$4,454.34	$3,775.00	$3,609.99	$7,875.06	$4,397.70	$3,500.83	$3,228.56	$10,544.88	$2,385.45	$2,094.56	$7,545.31	$54,105.75	$110.45
2230	Utensilios para el servicio de alimentación	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42.24	$87.93	$130.17	$69.83

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2231	Utensilios para el servicio de alimentación	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42.24	$87.93	$130.17	$69.83
2300	**MATERIAS PRIMAS Y MATERIALES DE PR**	**$18,150.00**	**$0.00**	**$1,509.42**	**$189.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,688.66**	**$939.31**	**$0.00**	**$5,752.00**	**$754.72**	**$11,833.95**	**$6,316.05**
2340	Combustibles, lubricantes, aditivos, carbón	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43.09	$0.00	$0.00	$0.00	$43.09	$6.91
2341	Combustibles, lubricantes, aditivos, carbón	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43.09	$0.00	$0.00	$0.00	$43.09	$6.91
2350	Productos químicos, farmacéuticos y de lab	$14,200.00	$0.00	$1,509.42	$0.00	$0.00	$0.00	$0.00	$0.00	$2,688.66	$896.22	$0.00	$5,752.00	$754.72	$11,601.02	$2,598.98
2351	Productos químicos, farmacéuticos y de lab	$14,200.00	$0.00	$1,509.42	$0.00	$0.00	$0.00	$0.00	$0.00	$2,688.66	$896.22	$0.00	$5,752.00	$754.72	$11,601.02	$2,598.98
2370	Productos de cuero, piel, plástico y hule adc	$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
2371	Productos de cuero, piel, plástico y hule adc	$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
2390	Otros productos adquiridos como materia pr	$900.00	$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	$710.16
2391	Otros productos adquiridos como materia pr	$900.00	$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	$710.16
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$1,032,750.00**	**$21,686.24**	**$142,085.94**	**$90,304.43**	**$41,010.62**	**$66,611.80**	**$101,359.10**	**$48,667.53**	**$102,900.09**	**$119,830.64**	**$90,645.56**	**$40,867.87**	**$13,195.07**	**$879,164.89**	**$153,585.11**
2410	Productos minerales no metálicos	$307,700.00	$12,600.00	$12,600.00	$8,400.00	$17,100.00	$37,917.10	$43,620.00	$0.00	$52,740.00	$20,500.00	$65,190.00	$8,160.00	$3,618.50	$282,445.60	$25,254.40
2411	Productos minerales no metálicos	$307,700.00	$12,600.00	$12,600.00	$8,400.00	$17,100.00	$37,917.10	$43,620.00	$0.00	$52,740.00	$20,500.00	$65,190.00	$8,160.00	$3,618.50	$282,445.60	$25,254.40
2420	Cemento y productos de concreto	$146,000.00	$5,172.40	$8,827.52	$7,862.01	$0.00	$5,982.70	$29,788.65	$10,219.68	$13,189.50	$18,609.42	$17,586.14	$5,862.07	$0.00	$123,100.09	$22,899.91
2421	Cemento y productos de concreto	$146,000.00	$5,172.40	$8,827.52	$7,862.01	$0.00	$5,982.70	$29,788.65	$10,219.68	$13,189.50	$18,609.42	$17,586.14	$5,862.07	$0.00	$123,100.09	$22,899.91
2430	Cal, yeso y productos de yeso	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,094.98	$0.00	$0.00	$70.17	$1,165.15	$834.85
2431	Cal, yeso y productos de yeso	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,094.98	$0.00	$0.00	$70.17	$1,165.15	$834.85
2440	Madera y productos de madera	$6,200.00	$0.00	$0.00	$751.92	$751.92	$0.00	$0.00	$0.00	$0.00	$1,693.95	$0.00	$0.00	$250.14	$3,447.93	$2,752.07
2441	Madera y productos de madera	$6,200.00	$0.00	$0.00	$751.92	$751.92	$0.00	$0.00	$0.00	$0.00	$1,693.95	$0.00	$0.00	$250.14	$3,447.93	$2,752.07
2450	Vidrio y productos de vidrio	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.60	$0.00	$17.46	$0.00	$26.06	$73.94
2451	Vidrio y productos de vidrio	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.60	$0.00	$17.46	$0.00	$26.06	$73.94
2460	Material eléctrico y electrónico	$177,000.00	$0.00	$89,648.25	$15,913.01	$0.00	$170.69	$7,482.44	$4,494.85	$8,103.45	$1,429.19	$4,800.00	$9,361.86	$327.60	$141,731.34	$35,268.66
2461	Material eléctrico y electrónico	$177,000.00	$0.00	$89,648.25	$15,913.01	$0.00	$170.69	$7,482.44	$4,494.85	$8,103.45	$1,429.19	$4,800.00	$9,361.86	$327.60	$141,731.34	$35,268.66
2470	Artículos metálicos para la construcción	$325,650.00	$3,913.84	$31,010.17	$54,267.20	$22,969.22	$21,524.07	$19,450.77	$33,914.21	$28,867.14	$65,292.91	$3,069.42	$15,470.17	$6,221.78	$305,970.90	$19,679.10
2471	Artículos metálicos para la construcción	$325,650.00	$3,913.84	$31,010.17	$54,267.20	$22,969.22	$21,524.07	$19,450.77	$33,914.21	$28,867.14	$65,292.91	$3,069.42	$15,470.17	$6,221.78	$305,970.90	$19,679.10
2480	Materiales complementarios	$14,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$1,029.00	$459.48	$6,488.48	$7,611.52
2481	Materiales complementarios	$14,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$1,029.00	$459.48	$6,488.48	$7,611.52
2490	Otros materiales y artículos de construcción	$54,000.00	$0.00	$0.00	$3,110.29	$189.48	$1,017.24	$1,017.24	$38.79	$0.00	$6,201.59	$0.00	$967.31	$2,247.40	$14,789.34	$39,210.66
2491	Otros materiales y artículos de construcción	$54,000.00	$0.00	$0.00	$3,110.29	$189.48	$1,017.24	$1,017.24	$38.79	$0.00	$6,201.59	$0.00	$967.31	$2,247.40	$14,789.34	$39,210.66
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$458,750.00**	**$1,577.26**	**$21,656.12**	**$44,030.30**	**$35,102.88**	**$45,358.84**	**$47,125.58**	**$26,802.23**	**$11,951.31**	**$61,220.51**	**$44,063.21**	**$38,502.41**	**$51,920.15**	**$429,310.80**	**$29,439.20**
2510	Productos químicos básicos	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98.28	$98.28	$51.72
2511	Productos químicos básicos	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98.28	$98.28	$51.72
2530	Medicinas y productos farmacéuticos	$7,100.00	$217.26	$536.18	$0.00	$0.00	$1,324.84	$0.00	$160.32	$451.31	$599.14	$150.00	$0.00	$760.00	$4,199.05	$2,900.95
2531	Medicinas y productos farmacéuticos	$7,100.00	$217.26	$536.18	$0.00	$0.00	$1,324.84	$0.00	$160.32	$451.31	$599.14	$150.00	$0.00	$760.00	$4,199.05	$2,900.95
2560	Fibras sintéticas, hules, plásticos y derivadc	$393,500.00	$0.00	$21,119.94	$32,630.30	$35,102.88	$29,784.00	$47,125.58	$26,641.91	$11,500.00	$46,371.37	$43,913.21	$38,502.41	$51,061.87	$383,753.47	$9,746.53
2561	Fibras sintéticas, hules, plásticos y derivadc	$393,500.00	$0.00	$21,119.94	$32,630.30	$35,102.88	$29,784.00	$47,125.58	$26,641.91	$11,500.00	$46,371.37	$43,913.21	$38,502.41	$51,061.87	$383,753.47	$9,746.53
2590	Otros productos químicos	$58,000.00	$1,360.00	$0.00	$11,400.00	$0.00	$14,250.00	$0.00	$0.00	$0.00	$14,250.00	$0.00	$0.00	$0.00	$41,260.00	$16,740.00
2591	Otros productos químicos	$58,000.00	$1,360.00	$0.00	$11,400.00	$0.00	$14,250.00	$0.00	$0.00	$0.00	$14,250.00	$0.00	$0.00	$0.00	$41,260.00	$16,740.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$183,500.00**	**$11,681.12**	**$13,829.84**	**$13,253.17**	**$11,331.97**	**$17,560.87**	**$12,975.53**	**$15,918.70**	**$13,926.70**	**$10,899.16**	**$12,197.29**	**$23,527.13**	**$14,271.19**	**$171,372.67**	**$12,127.33**
2610	Combustibles, lubricantes y aditivos	$183,500.00	$11,681.12	$13,829.84	$13,253.17	$11,331.97	$17,560.87	$12,975.53	$15,918.70	$13,926.70	$10,899.16	$12,197.29	$23,527.13	$14,271.19	$171,372.67	$12,127.33

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2022 04:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	$183,500.00	$11,681.12	$13,829.84	$13,253.17	$11,331.97	$17,560.87	$12,975.53	$15,918.70	$13,926.70	$10,899.16	$12,197.29	$23,527.13	$14,271.19	$171,372.67	$12,127.33
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$65,883.92**	**$0.00**	**$26,806.17**	**$482.26**	**$0.00**	**$15,449.11**	**$2,157.75**	**$5,689.59**	**$1,480.18**	**$2,852.08**	**$944.83**	**$163.79**	**$802.55**	**$56,828.31**	**$9,055.61**
2710	Vestuario y uniformes	$45,233.92	$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	$2,930.36
2711	Vestuario y uniformes	$45,233.92	$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	$2,930.36
2720	Prendas de seguridad y protección persona	$19,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,136.20	$5,689.59	$1,480.18	$2,813.73	$944.83	$0.00	$802.55	$13,867.08	$5,182.92
2721	Prendas de seguridad y protección persona	$19,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,136.20	$5,689.59	$1,480.18	$2,813.73	$944.83	$0.00	$802.55	$13,867.08	$5,182.92
2730	Artículos deportivos	$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
2731	Artículos deportivos	$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
2740	Productos textiles	$1,100.00	$0.00	$0.00	$433.98	$0.00	$0.00	$21.55	$0.00	$0.00	$38.35	$0.00	$163.79	$0.00	$657.67	$442.33
2741	Productos textiles	$1,100.00	$0.00	$0.00	$433.98	$0.00	$0.00	$21.55	$0.00	$0.00	$38.35	$0.00	$163.79	$0.00	$657.67	$442.33
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$71,868.08**	**$0.00**	**$213.76**	**$8,057.95**	**$1,392.24**	**$4,387.94**	**$9,602.58**	**$2,002.54**	**$295.62**	**$14,109.78**	**$862.07**	**$614.56**	**$1,336.66**	**$42,875.70**	**$28,992.38**
2910	Herramientas menores	$43,750.00	$0.00	$41.36	$7,945.88	$698.27	$0.00	$8,805.16	$659.45	$187.86	$8,898.58	$0.00	$614.56	$1,143.03	$28,994.15	$14,755.85
2911	Herramientas menores	$43,750.00	$0.00	$41.36	$7,945.88	$698.27	$0.00	$8,805.16	$659.45	$187.86	$8,898.58	$0.00	$614.56	$1,143.03	$28,994.15	$14,755.85
2920	Refacciones y accesorios menores de edific	$8,520.00	$0.00	$0.00	$112.07	$0.00	$73.28	$0.00	$107.74	$0.00	$0.00	$0.00	$0.00	$193.63	$486.72	$8,033.28
2921	Refacciones y accesorios menores de edific	$8,520.00	$0.00	$0.00	$112.07	$0.00	$73.28	$0.00	$107.74	$0.00	$0.00	$0.00	$0.00	$193.63	$486.72	$8,033.28
2940	Refacciones y accesorios menores de equip	$1,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$948.28	$107.76	$560.34	$0.00	$0.00	$0.00	$1,616.38	$83.62
2941	Refacciones y accesorios menores de equip	$1,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$948.28	$107.76	$560.34	$0.00	$0.00	$0.00	$1,616.38	$83.62
2960	Refacciones y accesorios menores de equip	$17,898.08	$0.00	$172.40	$0.00	$693.97	$4,314.66	$797.42	$287.07	$0.00	$4,650.86	$862.07	$0.00	$0.00	$11,778.45	$6,119.63
2961	Refacciones y accesorios menores de equip	$17,898.08	$0.00	$172.40	$0.00	$693.97	$4,314.66	$797.42	$287.07	$0.00	$4,650.86	$862.07	$0.00	$0.00	$11,778.45	$6,119.63
3000	**SERVICIOS GENERALES**	**$5,562,729.49**	**$465,016.46**	**$262,036.50**	**$288,054.39**	**$508,006.56**	**$337,081.01**	**$359,679.75**	**$554,422.03**	**$386,205.22**	**$341,185.09**	**$378,893.40**	**$508,546.88**	**$326,214.10**	**$4,715,341.39**	**$847,388.10**
3100	**SERVICIOS BÁSICOS**	**$3,462,022.41**	**$228,347.66**	**$212,190.00**	**$183,044.06**	**$287,463.16**	**$240,976.19**	**$250,426.64**	**$278,807.02**	**$281,280.78**	**$294,935.43**	**$267,727.02**	**$264,002.48**	**$266,395.39**	**$3,055,595.83**	**$406,426.58**
3110	Energía eléctrica	$3,344,622.41	$225,602.93	$209,102.26	$168,190.73	$283,723.71	$237,678.50	$227,365.45	$274,922.49	$265,123.24	$294,049.19	$263,996.48	$248,416.44	$259,108.28	$2,957,279.70	$387,342.71
3111	Energía eléctrica	$3,344,622.41	$225,602.93	$209,102.26	$168,190.73	$283,723.71	$237,678.50	$227,365.45	$274,922.49	$265,123.24	$294,049.19	$263,996.48	$248,416.44	$259,108.28	$2,957,279.70	$387,342.71
3130	Agua	$5,000.00	$228.33	$228.33	$781.87	$354.60	$438.27	$228.33	$849.85	$946.75	$152.27	$152.27	$152.27	$152.27	$4,665.41	$334.59
3131	Agua	$5,000.00	$228.33	$228.33	$781.87	$354.60	$438.27	$228.33	$849.85	$946.75	$152.27	$152.27	$152.27	$152.27	$4,665.41	$334.59
3140	Telefonía tradicional	$15,000.00	$1,032.76	$1,376.73	$688.80	$1,032.77	$1,375.74	$688.80	$1,032.77	$1,032.77	$343.97	$1,721.57	$1,032.77	$900.86	$12,260.31	$2,739.69
3141	Telefonía tradicional	$15,000.00	$1,032.76	$1,376.73	$688.80	$1,032.77	$1,375.74	$688.80	$1,032.77	$1,032.77	$343.97	$1,721.57	$1,032.77	$900.86	$12,260.31	$2,739.69
3150	Telefonía celular	$32,500.00	$1,483.64	$1,482.68	$1,482.66	$1,657.08	$1,483.68	$1,483.68	$2,001.91	$1,483.68	$0.00	$1,856.70	$789.68	$1,705.68	$16,911.07	$15,588.93
3151	Telefonía celular	$32,500.00	$1,483.64	$1,482.68	$1,482.66	$1,657.08	$1,483.68	$1,483.68	$2,001.91	$1,483.68	$0.00	$1,856.70	$789.68	$1,705.68	$16,911.07	$15,588.93
3170	Servicios de acceso de Internet, redes y prc	$64,200.00	$0.00	$0.00	$11,900.00	$0.00	$0.00	$20,660.38	$0.00	$12,694.34	$390.00	$0.00	$13,611.32	$4,528.30	$63,784.34	$415.66
3171	Servicios de acceso de Internet, redes y prc	$64,200.00	$0.00	$0.00	$11,900.00	$0.00	$0.00	$20,660.38	$0.00	$12,694.34	$390.00	$0.00	$13,611.32	$4,528.30	$63,784.34	$415.66
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**	**$232,350.00**	**$10,283.02**	**$5,283.02**	**$10,350.00**	**$24,966.04**	**$14,283.02**	**$34,600.26**	**$10,566.04**	**$27,168.96**	**$10,183.02**	**$16,233.02**	**$19,983.02**	**$12,033.02**	**$195,932.44**	**$36,417.56**
3220	Arrendamiento de edificios	$67,000.00	$5,283.02	$5,283.02	$0.00	$10,566.04	$5,283.02	$5,283.02	$10,566.04	$0.00	$5,283.02	$5,283.02	$5,283.02	$5,283.02	$63,396.24	$3,603.76
3221	Arrendamiento de edificios	$67,000.00	$5,283.02	$5,283.02	$0.00	$10,566.04	$5,283.02	$5,283.02	$10,566.04	$0.00	$5,283.02	$5,283.02	$5,283.02	$5,283.02	$63,396.24	$3,603.76
3260	Arrendamiento de maquinaria, otros equipos	$135,550.00	$5,000.00	$0.00	$10,350.00	$14,400.00	$9,000.00	$13,800.00	$0.00	$27,168.96	$4,900.00	$10,950.00	$14,700.00	$6,750.00	$117,018.96	$18,531.04
3261	Arrendamiento de maquinaria, otros equipos	$135,550.00	$5,000.00	$0.00	$10,350.00	$14,400.00	$9,000.00	$13,800.00	$0.00	$27,168.96	$4,900.00	$10,950.00	$14,700.00	$6,750.00	$117,018.96	$18,531.04
3270	Arrendamiento de activos intangibles	$29,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,517.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,517.24	$14,282.76
3271	Arrendamiento de activos intangibles	$29,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,517.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,517.24	$14,282.76

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2022 04:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$279,550.00**	**$18,905.66**	**$19,885.66**	**$43,441.47**	**$9,726.60**	**$29,754.72**	**$23,147.16**	**$20,765.36**	**$18,905.66**	**$18,905.66**	**$18,905.66**	**$0.00**	**$32,547.18**	**$254,890.79**	**$24,659.21**
3310	Servicios legales, de contabilidad, auditoría	$247,000.00	$18,905.66	$18,905.66	$43,441.47	$8,056.60	$29,754.72	$18,905.66	$18,905.66	$18,905.66	$18,905.66	$18,905.66	$0.00	$32,547.18	$246,139.59	$860.41
3311	Servicios legales, de contabilidad, auditoría	$247,000.00	$18,905.66	$18,905.66	$43,441.47	$8,056.60	$29,754.72	$18,905.66	$18,905.66	$18,905.66	$18,905.66	$18,905.66	$0.00	$32,547.18	$246,139.59	$860.41
3330	Servicios de consultoría administrativa, proc	$27,650.00	$0.00	$980.00	$0.00	$1,670.00	$0.00	$4,241.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,891.50	$20,758.50
3331	Servicios de consultoría administrativa, proc	$27,650.00	$0.00	$980.00	$0.00	$1,670.00	$0.00	$4,241.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,891.50	$20,758.50
3340	Servicios de capacitación	$4,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,859.70	$0.00	$0.00	$0.00	$0.00	$0.00	$1,859.70	$3,040.30
3341	Servicios de capacitación	$4,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,859.70	$0.00	$0.00	$0.00	$0.00	$0.00	$1,859.70	$3,040.30
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$37,995.20**	**$800.00**	**$520.00**	**$550.00**	**$555.00**	**$4,506.24**	**$660.00**	**$550.00**	**$9,153.82**	**$520.00**	**$2,330.00**	**$15,427.10**	**$535.00**	**$36,107.16**	**$1,888.04**
3410	Servicios financieros y bancarios	$7,934.42	$545.00	$520.00	$550.00	$555.00	$515.00	$540.00	$550.00	$525.00	$520.00	$550.00	$550.00	$535.00	$6,455.00	$1,479.42
3411	Servicios financieros y bancarios	$7,934.42	$545.00	$520.00	$550.00	$555.00	$515.00	$540.00	$550.00	$525.00	$520.00	$550.00	$550.00	$535.00	$6,455.00	$1,479.42
3450	Seguro de bienes patrimoniales	$29,685.78	$0.00	$0.00	$0.00	$0.00	$3,991.24	$0.00	$0.00	$8,628.82	$0.00	$1,780.00	$14,877.10	$0.00	$29,277.16	$408.62
3451	Seguro de bienes patrimoniales	$29,685.78	$0.00	$0.00	$0.00	$0.00	$3,991.24	$0.00	$0.00	$8,628.82	$0.00	$1,780.00	$14,877.10	$0.00	$29,277.16	$408.62
3470	Fletes y maniobras	$375.00	$255.00	$0.00	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375.00	$0.00
3471	Fletes y maniobras	$375.00	$255.00	$0.00	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$423,130.97**	**$49,507.12**	**$19,605.82**	**$39,967.86**	**$3,299.76**	**$7,459.25**	**$39,388.17**	**$34,450.61**	**$39,664.00**	**$9,014.41**	**$57,332.70**	**$22,291.28**	**$6,582.51**	**$328,563.49**	**$94,567.48**
3510	Conservación y mantenimiento menor de in	$61,081.22	$37,068.96	$0.00	$23,275.86	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,594.82	$486.40
3511	Conservación y mantenimiento menor de in	$61,081.22	$37,068.96	$0.00	$23,275.86	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,594.82	$486.40
3520	Instalación, reparación y mantenimiento de	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,012.94	$3,012.94	$487.06
3521	Instalación, reparación y mantenimiento de	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,012.94	$3,012.94	$487.06
3530	Instalación, reparación y mantenimiento de	$53,280.74	$4,528.30	$1,200.00	$11,500.00	$0.00	$0.00	$13,696.17	$0.00	$5,500.00	$0.00	$0.00	$9,627.68	$0.00	$46,052.15	$7,228.59
3531	Instalación, reparación y mantenimiento de	$53,280.74	$4,528.30	$1,200.00	$11,500.00	$0.00	$0.00	$13,696.17	$0.00	$5,500.00	$0.00	$0.00	$9,627.68	$0.00	$46,052.15	$7,228.59
3550	Reparación y mantenimiento de equipo de t	$83,644.01	$1,525.86	$3,413.82	$0.00	$107.76	$4,267.25	$12,000.00	$6,508.61	$0.00	$172.41	$2,340.70	$8,271.60	$377.57	$38,985.58	$44,658.43
3551	Reparación y mantenimiento de equipo de t	$83,644.01	$1,525.86	$3,413.82	$0.00	$107.76	$4,267.25	$12,000.00	$6,508.61	$0.00	$172.41	$2,340.70	$8,271.60	$377.57	$38,985.58	$44,658.43
3570	Instalación, reparación y mantenimiento de	$216,645.00	$6,384.00	$14,992.00	$5,192.00	$3,192.00	$3,192.00	$13,692.00	$27,692.00	$34,164.00	$8,842.00	$54,992.00	$4,392.00	$3,192.00	$179,918.00	$36,727.00
3571	Instalación, reparación y mantenimiento de	$216,645.00	$6,384.00	$14,992.00	$5,192.00	$3,192.00	$3,192.00	$13,692.00	$27,692.00	$34,164.00	$8,842.00	$54,992.00	$4,392.00	$3,192.00	$179,918.00	$36,727.00
3580	Servicios de limpieza y manejo de desecho	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,980.00
3581	Servicios de limpieza y manejo de desecho	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,980.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$5,928.00**	**$200.00**	**$145.00**	**$98.00**	**$829.00**	**$522.00**	**$200.00**	**$0.00**	**$1,628.00**	**$655.57**	**$454.00**	**$1,094.00**	**$102.00**	**$5,927.57**	**$0.43**
3750	Viáticos en el país	$5,590.00	$200.00	$145.00	$98.00	$829.00	$522.00	$200.00	$0.00	$1,628.00	$318.00	$454.00	$1,094.00	$102.00	$5,590.00	$0.00
3751	Viáticos en el país	$5,590.00	$200.00	$145.00	$98.00	$829.00	$522.00	$200.00	$0.00	$1,628.00	$318.00	$454.00	$1,094.00	$102.00	$5,590.00	$0.00
3790	Otros servicios de traslado y hospedaje	$338.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$337.57	$0.00	$0.00	$0.00	$337.57	$0.43
3791	Otros servicios de traslado y hospedaje	$338.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$337.57	$0.00	$0.00	$0.00	$337.57	$0.43
3900	**OTROS SERVICIOS GENERALES**	**$1,121,752.91**	**$156,973.00**	**$4,407.00**	**$10,603.00**	**$181,167.00**	**$39,579.59**	**$11,257.52**	**$209,283.00**	**$8,404.00**	**$6,971.00**	**$15,911.00**	**$185,749.00**	**$8,019.00**	**$838,324.11**	**$283,428.80**
3910	Servicios funerarios y de cementerios	$36,293.11	$0.00	$0.00	$0.00	$0.00	$32,327.59	$3,965.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,293.11	$0.00
3911	Servicios funerarios y de cementerios	$36,293.11	$0.00	$0.00	$0.00	$0.00	$32,327.59	$3,965.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,293.11	$0.00
3920	Impuestos y derechos	$986,839.80	$156,973.00	$0.00	$0.00	$173,940.00	$0.00	$0.00	$200,990.00	$0.00	$0.00	$8,500.00	$177,962.00	$0.00	$718,365.00	$268,474.80
3921	Impuestos y derechos	$986,839.80	$156,973.00	$0.00	$0.00	$173,940.00	$0.00	$0.00	$200,990.00	$0.00	$0.00	$8,500.00	$177,962.00	$0.00	$718,365.00	$268,474.80
3980	Impuesto sobre nóminas y otros que se deri	$98,620.00	$0.00	$4,407.00	$10,603.00	$7,227.00	$7,252.00	$7,292.00	$8,293.00	$8,404.00	$6,971.00	$7,411.00	$7,787.00	$8,019.00	$83,666.00	$14,954.00
3981	Impuesto sobre nóminas y otros que se deri	$98,620.00	$0.00	$4,407.00	$10,603.00	$7,227.00	$7,252.00	$7,292.00	$8,293.00	$8,404.00	$6,971.00	$7,411.00	$7,787.00	$8,019.00	$83,666.00	$14,954.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$652,266.95**	**$76,751.72**	**$38,793.10**	**$48,754.31**	**$37,663.80**	**$78,280.00**	**$12,550.00**	**$0.00**	**$35,334.00**	**$102,000.00**	**$0.00**	**$0.00**	**$0.00**	**$430,126.93**	**$222,140.02**

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 10/ene./2022 04:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$101,433.83**	**$0.00**	**$0.00**	**$36,154.31**	**$0.00**	**$5,000.00**	**$12,550.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,704.31**	**$47,729.52**
5110	Muebles de oficina y estantería	$72,550.00	$0.00	$0.00	$36,154.31	$0.00	$0.00	$12,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,704.31	$23,845.69
5111	Muebles de oficina y estantería	$72,550.00	$0.00	$0.00	$36,154.31	$0.00	$0.00	$12,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,704.31	$23,845.69
5150	Equipo de cómputo y de tecnologías de la ir	$28,883.83	$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	$23,883.83
5151	Equipo de cómputo y de tecnología de la inf	$28,883.83	$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	$23,883.83
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE**	**$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**
5320	Instrumental médico y de laboratorio	$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
5321	Instrumental médico y de laboratorio	$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
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$42,494.48**	**$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**	**$12,330.68**
5410	Vehículos y equipo terrestre	$12,294.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,294.48
5411	Vehículos y equipo terrestre	$12,294.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,294.48
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**	**$491,988.64**	**$76,751.72**	**$38,793.10**	**$0.00**	**$7,500.00**	**$73,280.00**	**$0.00**	**$0.00**	**$35,334.00**	**$102,000.00**	**$0.00**	**$0.00**	**$0.00**	**$333,658.82**	**$158,329.82**
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	$35,334.00	$102,000.00	$0.00	$0.00	$0.00	$238,827.10	$153,992.90
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	$35,334.00	$102,000.00	$0.00	$0.00	$0.00	$238,827.10	$153,992.90
5630	Maquinaria y equipo de construcción	$1,388.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,388.64
5631	Maquinaria y equipo de construcción	$1,388.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,388.64
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	$24,500.00	$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	$2,948.28
5671	Herramientas y máquinas-herramienta	$24,500.00	$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	$2,948.28
5900	**ACTIVOS INTANGIBLES**	**$15,350.00**	**$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**	**$2,750.00**
5910	Software	$15,350.00	$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	$2,750.00
5911	Software	$15,350.00	$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	$2,750.00
9000	**DEUDA PÚBLICA**	**$15,311.00**	**$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**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES AN**	**$15,311.00**	**$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**	**$0.00**
9910	ADEFAS	$15,311.00	$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	$0.00
9911	ADEFAS	$15,311.00	$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	$0.00
	Total	**$13,084,000.00**	**$801,457.74**	**$999,006.79**	**$879,667.75**	**$983,507.02**	**$973,315.01**	**$875,350.61**	**$1,066,872.36**	**$874,322.47**	**$1,035,037.18**	**$865,012.57**	**$1,032,421.41**	**$1,198,792.27**	**$11,584,763.18**	**$1,499,236.82**