



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./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2023

hora de Impresión 12:00 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	\$6,462,400.00	\$283,805.06	\$313,058.88	\$407,070.98	\$361,775.06	\$409,130.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774,840.76	\$4,687,559.24
1100 REMUNERACIONES AL PERSONAL DE C.	\$3,700,000.00	\$251,189.63	\$252,851.70	\$253,028.66	\$247,724.49	\$257,494.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262,288.97	\$2,437,711.03
1130 Sueldos base al personal permanente	\$3,700,000.00	\$251,189.63	\$252,851.70	\$253,028.66	\$247,724.49	\$257,494.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262,288.97	\$2,437,711.03
1131 Sueldos base al personal permanente	\$3,700,000.00	\$251,189.63	\$252,851.70	\$253,028.66	\$247,724.49	\$257,494.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262,288.97	\$2,437,711.03
1300 REMUNERACIONES ADICIONALES Y ESP	\$967,700.00	\$16,065.43	\$10,859.55	\$17,679.47	\$19,847.23	\$12,702.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,154.61	\$890,545.39
1320 Primas de vacaciones, dominical y gratificar	\$632,000.00	\$2,731.96	\$2,377.60	\$8,257.68	\$4,318.24	\$9,429.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,114.68	\$604,885.32
1321 Primas de vacaciones, dominical y gratificar	\$632,000.00	\$2,731.96	\$2,377.60	\$8,257.68	\$4,318.24	\$9,429.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,114.68	\$604,885.32
1330 Horas extraordinarias	\$128,700.00	\$8,757.55	\$2,822.53	\$5,220.57	\$7,078.99	\$2,272.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,152.15	\$102,547.85
1331 Horas extraordinarias	\$128,700.00	\$8,757.55	\$2,822.53	\$5,220.57	\$7,078.99	\$2,272.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,152.15	\$102,547.85
1340 Compensaciones	\$207,000.00	\$4,575.92	\$5,659.42	\$4,201.22	\$8,450.00	\$1,001.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,887.78	\$183,112.22
1341 Compensaciones	\$207,000.00	\$4,575.92	\$5,659.42	\$4,201.22	\$8,450.00	\$1,001.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,887.78	\$183,112.22
1400 SEGURIDAD SOCIAL	\$960,000.00	\$0.00	\$32,797.63	\$100,462.85	\$30,953.34	\$102,533.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,747.18	\$693,252.82
1410 Aportaciones de seguridad social	\$480,000.00	\$0.00	\$32,797.63	\$27,818.20	\$30,953.34	\$30,314.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,884.02	\$358,115.98
1411 Aportaciones de seguridad social	\$480,000.00	\$0.00	\$32,797.63	\$27,818.20	\$30,953.34	\$30,314.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,884.02	\$358,115.98
1420 Aportaciones a fondos de vivienda	\$240,000.00	\$0.00	\$0.00	\$29,933.95	\$0.00	\$29,850.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,784.45	\$180,215.55
1421 Aportaciones a fondos de vivienda	\$240,000.00	\$0.00	\$0.00	\$29,933.95	\$0.00	\$29,850.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,784.45	\$180,215.55
1430 Aportaciones al sistema para el retiro	\$240,000.00	\$0.00	\$0.00	\$42,710.70	\$0.00	\$42,368.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,078.71	\$154,921.29
1431 Aportaciones al sistema para el retiro	\$240,000.00	\$0.00	\$0.00	\$42,710.70	\$0.00	\$42,368.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,078.71	\$154,921.29
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$600,000.00	\$0.00	\$0.00	\$20,000.00	\$47,500.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$512,500.00
1520 Indemnizaciones	\$600,000.00	\$0.00	\$0.00	\$20,000.00	\$47,500.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$512,500.00
1521 Indemnizaciones	\$600,000.00	\$0.00	\$0.00	\$20,000.00	\$47,500.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$512,500.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$234,700.00	\$16,550.00	\$16,550.00	\$15,900.00	\$15,750.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,150.00	\$153,550.00
1710 Estímulos	\$234,700.00	\$16,550.00	\$16,550.00	\$15,900.00	\$15,750.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,150.00	\$153,550.00
1711 Estímulos	\$234,700.00	\$16,550.00	\$16,550.00	\$15,900.00	\$15,750.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,150.00	\$153,550.00
2000 MATERIALES Y SUMINISTROS	\$1,786,832.00	\$83,773.01	\$117,674.24	\$81,688.28	\$53,400.41	\$99,190.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,726.05	\$1,351,105.95
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$143,350.00	\$25,942.24	\$9,089.78	\$22,106.74	\$14,721.04	\$12,192.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,051.83	\$59,298.17
2110 Materiales, útiles y equipos menores de ofic	\$83,550.00	\$13,901.74	\$4,911.16	\$19,604.20	\$5,354.64	\$7,898.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,670.66	\$31,879.34
2111 Materiales, útiles y equipos menores de ofic	\$83,550.00	\$13,901.74	\$4,911.16	\$19,604.20	\$5,354.64	\$7,898.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,670.66	\$31,879.34
2120 Materiales y útiles de impresión y reproduc	\$4,200.00	\$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	\$4,200.00
2121 Materiales y útiles de impresión y reproduc	\$4,200.00	\$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	\$4,200.00
2140 Materiales, útiles y equipos menores de tec	\$26,500.00	\$4,536.20	\$3,758.62	\$2,362.03	\$4,465.53	\$4,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,415.49	\$7,084.51
2141 Materiales, útiles y equipos menores de tec	\$26,500.00	\$4,536.20	\$3,758.62	\$2,362.03	\$4,465.53	\$4,293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,415.49	\$7,084.51
2160 Material de limpieza	\$29,100.00	\$7,504.30	\$420.00	\$140.51	\$4,900.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,965.68	\$16,134.32
2161 Material de limpieza	\$29,100.00	\$7,504.30	\$420.00	\$140.51	\$4,900.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,965.68	\$16,134.32
2200 ALIMENTOS Y UTENSILIOS	\$37,200.00	\$6,058.36	\$6,481.52	\$7,443.96	\$4,859.89	\$2,068.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.30	\$10,287.70
2210 Productos alimenticios para personas	\$35,800.00	\$5,907.50	\$6,481.52	\$7,443.96	\$4,859.89	\$2,068.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,761.44	\$9,038.56
2211 Productos alimenticios para personas	\$35,800.00	\$5,907.50	\$6,481.52	\$7,443.96	\$4,859.89	\$2,068.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,761.44	\$9,038.56
2230 Utensilios para el servicio de alimentación	\$1,400.00	\$150.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.86	\$1,249.14
2231 Utensilios para el servicio de alimentación	\$1,400.00	\$150.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.86	\$1,249.14
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$40,900.00	\$0.00	\$0.00	\$0.00	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.72	\$40,848.28



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./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2023

hora de Impresión 12:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2340	Combustibles, lubricantes, aditivos, carbón	\$2,500.00	\$0.00	\$0.00	\$0.00	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.72	\$2,448.28
2341	Combustibles, lubricantes, aditivos, carbón	\$2,500.00	\$0.00	\$0.00	\$0.00	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.72	\$2,448.28
2370	Productos de cuero, piel, plástico y hule ad	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00
2371	Productos de cuero, piel, plástico y hule ad	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$806,850.00	\$42,193.33	\$42,886.24	\$965.54	\$21,812.19	\$48,134.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,991.58	\$650,858.42
2410	Productos minerales no metálicos	\$73,000.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$1,379.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.28	\$65,420.72
2411	Productos minerales no metálicos	\$73,000.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$1,379.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.28	\$65,420.72
2420	Cemento y productos de concreto	\$18,000.00	\$0.00	\$7,586.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,586.40	\$10,413.60
2421	Cemento y productos de concreto	\$18,000.00	\$0.00	\$7,586.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,586.40	\$10,413.60
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	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
2441	Madera y productos de madera	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
2450	Vidrio y productos de vidrio	\$1,200.00	\$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	\$1,200.00
2451	Vidrio y productos de vidrio	\$1,200.00	\$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	\$1,200.00
2460	Material eléctrico y electrónico	\$117,000.00	\$4,907.76	\$2,933.62	\$629.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,470.68	\$108,529.32
2461	Material eléctrico y electrónico	\$117,000.00	\$4,907.76	\$2,933.62	\$629.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,470.68	\$108,529.32
2470	Artículos metálicos para la construcción	\$463,000.00	\$37,285.57	\$26,166.22	\$241.42	\$17,984.61	\$43,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,932.82	\$338,067.18
2471	Artículos metálicos para la construcción	\$463,000.00	\$37,285.57	\$26,166.22	\$241.42	\$17,984.61	\$43,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,932.82	\$338,067.18
2480	Materiales complementarios	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$61,500.00
2481	Materiales complementarios	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$61,500.00
2490	Otros materiales y artículos de construcción	\$67,500.00	\$0.00	\$0.00	\$94.82	\$3,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922.40	\$63,577.60
2491	Otros materiales y artículos de construcción	\$67,500.00	\$0.00	\$0.00	\$94.82	\$3,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922.40	\$63,577.60
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$368,800.00	\$1,972.00	\$48,177.50	\$35,391.29	\$4,109.00	\$7,201.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,851.38	\$271,948.62
2530	Medicinas y productos farmacéuticos	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
2531	Medicinas y productos farmacéuticos	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
2540	Materiales, accesorios y suministros médic	\$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	\$0.00	\$0.00	\$1,500.00
2541	Materiales, accesorios y suministros médic	\$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	\$0.00	\$0.00	\$1,500.00
2550	Materiales, accesorios y suministros de lab	\$6,000.00	\$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	\$6,000.00
2551	Materiales, accesorios y suministros de lab	\$6,000.00	\$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	\$6,000.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$237,500.00	\$1,972.00	\$48,177.50	\$14,641.29	\$4,109.00	\$7,201.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,101.38	\$161,398.62
2561	Fibras sintéticas, hules, plásticos y derivad	\$237,500.00	\$1,972.00	\$48,177.50	\$14,641.29	\$4,109.00	\$7,201.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,101.38	\$161,398.62
2590	Otros productos químicos	\$120,000.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00	\$99,250.00
2591	Otros productos químicos	\$120,000.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00	\$99,250.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$185,500.00	\$7,607.08	\$8,563.33	\$11,049.73	\$5,120.72	\$28,881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,222.43	\$124,277.57
2610	Combustibles, lubricantes y aditivos	\$185,500.00	\$7,607.08	\$8,563.33	\$11,049.73	\$5,120.72	\$28,881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,222.43	\$124,277.57
2611	Combustibles, lubricantes y aditivos	\$185,500.00	\$7,607.08	\$8,563.33	\$11,049.73	\$5,120.72	\$28,881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,222.43	\$124,277.57
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$53,900.00	\$0.00	\$2,131.04	\$2,412.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543.11	\$49,356.89
2710	Vestuario y uniformes	\$34,000.00	\$0.00	\$2,131.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.04	\$31,868.96
2711	Vestuario y uniformes	\$34,000.00	\$0.00	\$2,131.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.04	\$31,868.96



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./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jun./2023
12:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2720	Prendas de seguridad y protección persona	\$19,900.00	\$0.00	\$0.00	\$2,412.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.07	\$17,487.93
2721	Prendas de seguridad y protección persona	\$19,900.00	\$0.00	\$0.00	\$2,412.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.07	\$17,487.93
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$150,332.00	\$0.00	\$344.83	\$2,318.95	\$2,725.85	\$712.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,101.70	\$144,230.30
2910	Herramientas menores	\$64,500.00	\$0.00	\$344.83	\$258.62	\$2,431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.48	\$61,465.52
2911	Herramientas menores	\$64,500.00	\$0.00	\$344.83	\$258.62	\$2,431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.48	\$61,465.52
2920	Refacciones y accesorios menores de edific	\$42,032.00	\$0.00	\$0.00	\$0.00	\$70.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.69	\$41,961.31
2921	Refacciones y accesorios menores de edific	\$42,032.00	\$0.00	\$0.00	\$0.00	\$70.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.69	\$41,961.31
2940	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.01	\$4,399.99
2941	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.01	\$4,399.99
2960	Refacciones y accesorios menores de equi	\$30,800.00	\$0.00	\$0.00	\$2,060.33	\$224.13	\$112.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.52	\$28,403.48
2961	Refacciones y accesorios menores de equi	\$30,800.00	\$0.00	\$0.00	\$2,060.33	\$224.13	\$112.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.52	\$28,403.48
2980	Refacciones y accesorios menores de maq	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2981	Refacciones y accesorios menores de maq	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3000	SERVICIOS GENERALES	\$6,334,568.00	\$581,863.80	\$392,752.18	\$400,598.91	\$354,635.94	\$597,908.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327,759.74	\$4,006,808.26
3100	SERVICIOS BÁSICOS	\$4,440,510.00	\$307,355.98	\$369,431.70	\$304,286.75	\$336,618.77	\$326,878.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,572.17	\$2,795,937.83
3110	Energía eléctrica	\$4,396,410.00	\$305,581.16	\$367,656.86	\$302,511.91	\$335,001.51	\$324,946.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,697.99	\$2,760,712.01
3111	Energía eléctrica	\$4,396,410.00	\$305,581.16	\$367,656.86	\$302,511.91	\$335,001.51	\$324,946.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,697.99	\$2,760,712.01
3130	Agua	\$2,000.00	\$157.58	\$157.58	\$157.58	\$0.00	\$315.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.90	\$1,212.10
3131	Agua	\$2,000.00	\$157.58	\$157.58	\$157.58	\$0.00	\$315.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.90	\$1,212.10
3140	Telefonía tradicional	\$16,400.00	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.75	\$13,473.25
3141	Telefonía tradicional	\$16,400.00	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.75	\$13,473.25
3150	Telefonía celular	\$11,200.00	\$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	\$11,200.00
3151	Telefonía celular	\$11,200.00	\$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	\$11,200.00
3160	Servicios de telecomunicaciones y satélites	\$9,000.00	\$1,031.89	\$1,031.91	\$1,031.91	\$1,031.91	\$1,031.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,159.53	\$3,840.47
3161	Servicios de telecomunicaciones y satélites	\$9,000.00	\$1,031.89	\$1,031.91	\$1,031.91	\$1,031.91	\$1,031.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,159.53	\$3,840.47
3170	Servicios de acceso de Internet, redes y prc	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3171	Servicios de acceso de Internet, redes y prc	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3180	Servicios postales y telegráficos	\$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	\$0.00	\$0.00	\$1,500.00
3181	Servicios postales y telegráficos	\$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	\$0.00	\$0.00	\$1,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$209,660.00	\$4,880.17	\$9,530.17	\$7,080.17	\$4,880.17	\$7,680.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,050.85	\$175,609.15
3220	Arrendamiento de edificios	\$65,000.00	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.85	\$40,599.15
3221	Arrendamiento de edificios	\$65,000.00	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.85	\$40,599.15
3230	Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$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	\$5,500.00
3231	Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$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	\$5,500.00
3260	Arrendamiento de maquinaria, otros equipo:	\$100,000.00	\$0.00	\$4,650.00	\$2,200.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$90,350.00
3261	Arrendamiento de maquinaria, otros equipo:	\$100,000.00	\$0.00	\$4,650.00	\$2,200.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$90,350.00
3270	Arrendamiento de activos intangibles	\$39,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,160.00
3271	Arrendamiento de activos intangibles	\$39,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,160.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$196,500.00	\$0.00	\$0.00	\$34,615.41	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,415.41	\$161,084.59
3310	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$34,615.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,615.41	\$115,384.59



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./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2023

hora de Impresión 12:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3311	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$34,615.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,615.41	\$115,384.59
3330	Servicios de consultoría administrativa, proc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$24,200.00
3331	Servicios de consultoría administrativa, proc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$24,200.00
3340	Servicios de capacitación	\$18,000.00	\$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	\$18,000.00
3341	Servicios de capacitación	\$18,000.00	\$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	\$18,000.00
3350	Servicios de investigación científica y desar	\$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	\$0.00	\$0.00	\$3,500.00
3351	Servicios de investigación científica y desar	\$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	\$0.00	\$0.00	\$3,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$36,000.00	\$945.00	\$905.00	\$915.00	\$925.00	\$5,294.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,984.39	\$27,015.61
3410	Servicios financieros y bancarios	\$10,000.00	\$945.00	\$905.00	\$915.00	\$925.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$5,400.00
3411	Servicios financieros y bancarios	\$10,000.00	\$945.00	\$905.00	\$915.00	\$925.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$5,400.00
3450	Seguro de bienes patrimoniales	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.39	\$18,615.61
3451	Seguro de bienes patrimoniales	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.39	\$18,615.61
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$394,418.00	\$67,039.65	\$3,321.31	\$45,912.14	\$0.00	\$11,621.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,895.04	\$266,522.96
3510	Conservación y mantenimiento menor de in	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
3511	Conservación y mantenimiento menor de in	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
3520	Instalación, reparación y mantenimiento de	\$12,500.00	\$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	\$12,500.00
3521	Instalación, reparación y mantenimiento de	\$12,500.00	\$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	\$12,500.00
3530	Instalación, reparación y mantenimiento de	\$51,000.00	\$2,239.65	\$0.00	\$600.03	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.68	\$47,560.32
3531	Instalación, reparación y mantenimiento de	\$51,000.00	\$2,239.65	\$0.00	\$600.03	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.68	\$47,560.32
3550	Reparación y mantenimiento de equipo de t	\$58,000.00	\$0.00	\$129.31	\$3,012.11	\$0.00	\$4,637.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779.36	\$50,220.64
3551	Reparación y mantenimiento de equipo de t	\$58,000.00	\$0.00	\$129.31	\$3,012.11	\$0.00	\$4,637.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779.36	\$50,220.64
3560	Reparación y mantenimiento de equipo de c	\$6,500.00	\$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	\$6,500.00
3561	Reparación y mantenimiento de equipo de c	\$6,500.00	\$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	\$6,500.00
3570	Instalación, reparación y mantenimiento de	\$222,000.00	\$64,800.00	\$3,192.00	\$15,000.00	\$0.00	\$6,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,376.00	\$132,624.00
3571	Instalación, reparación y mantenimiento de	\$222,000.00	\$64,800.00	\$3,192.00	\$15,000.00	\$0.00	\$6,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,376.00	\$132,624.00
3580	Servicios de limpieza y manejo de desecho:	\$25,668.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	-\$1,632.00
3581	Servicios de limpieza y manejo de desecho:	\$25,668.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	-\$1,632.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$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	\$100.00
3610	Difusión por radio, televisión y otros medios	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
3611	Difusión por radio, televisión y otros medios	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
3660	Servicio de creación y difusión de contenidc	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
3661	Servicio de creación y difusión de contenidc	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,000.00	\$228.00	\$0.00	\$203.44	\$0.00	\$203.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.88	\$3,365.12
3750	Viáticos en el país	\$4,000.00	\$228.00	\$0.00	\$203.44	\$0.00	\$203.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.88	\$3,365.12
3751	Viáticos en el país	\$4,000.00	\$228.00	\$0.00	\$203.44	\$0.00	\$203.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.88	\$3,365.12
3800	SERVICIOS OFICIALES	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00



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 31/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 10/jun./2023

hora de Impresión | 12:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3830	Congresos y convenciones	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00	
3831	Congresos y convenciones	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00	
3900	OTROS SERVICIOS GENERALES	\$1,050,000.00	\$201,415.00	\$9,564.00	\$7,586.00	\$12,212.00	\$245,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,207.00	\$573,793.00	
3920	Impuestos y derechos	\$900,000.00	\$201,415.00	\$0.00	\$0.00	\$0.00	\$234,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,992.00	\$464,008.00	
3921	Impuestos y derechos	\$900,000.00	\$201,415.00	\$0.00	\$0.00	\$0.00	\$234,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,992.00	\$464,008.00	
3980	Impuesto sobre nóminas y otros que se deri	\$150,000.00	\$0.00	\$9,564.00	\$7,586.00	\$12,212.00	\$10,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,215.00	\$109,785.00	
3981	Impuesto sobre nóminas y otros que se deri	\$150,000.00	\$0.00	\$9,564.00	\$7,586.00	\$12,212.00	\$10,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,215.00	\$109,785.00	
5000	BIENES MUEBLES, INMUEBLES E IN	\$866,200.00	\$0.00	\$310.35	-\$310.35	\$0.00	\$16,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,206.90	\$849,993.10	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$77,000.00	\$0.00	\$310.35	-\$310.35	\$0.00	\$16,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,206.90	\$60,793.10	
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$310.35	-\$310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$310.35	-\$310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
5150	Equipo de cómputo y de tecnologías de la ir	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,206.90	\$39,293.10	
5151	Equipo de cómputo y de tecnología de la int	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,206.90	\$39,293.10	
5190	Otros mobiliarios y equipos de administrac	\$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	\$0.00	\$1,500.00	
5191	Otros mobiliarios y equipos de administrac	\$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	\$0.00	\$1,500.00	
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
5410	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$424,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,200.00	
5620	Maquinaria y equipo industrial	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	
5621	Maquinaria y equipo industrial	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	
5630	Maquinaria y equipo de construcción	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,200.00	
5631	Maquinaria y equipo de construcción	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,200.00	
5650	Equipo de comunicación y telecomunicaciór	\$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	\$3,000.00	
5651	Equipo de comunicación y telecomunicaciór	\$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	\$3,000.00	
5660	Equipos de generación eléctrica, aparatos y	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
5661	Equipos de generación eléctrica, aparatos y	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
5900	ACTIVOS INTANGIBLES	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
5910	Software	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
5911	Software	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
5970	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
5971	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
9000	DEUDA PÚBLICA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
9910	ADEFAS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
9911	ADEFAS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
Total		\$15,600,000.00	\$949,441.87	\$823,795.65	\$889,047.82	\$769,811.41	\$1,122,436.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,554,533.45	\$11,045,466.55