ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 10/jul./2023 02:50 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**	**$333,941.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,108,781.83**	**$4,353,618.17**
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**	**$273,766.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,536,055.43**	**$2,163,944.57**
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	$273,766.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,536,055.43	$2,163,944.57
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	$273,766.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,536,055.43	$2,163,944.57
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$967,700.00**	**$16,065.43**	**$10,859.55**	**$17,679.47**	**$19,847.23**	**$12,702.93**	**$19,307.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,461.86**	**$871,238.14**
1320	Primas de vacaciones, dominical y gratificac	$632,000.00	$2,731.96	$2,377.60	$8,257.68	$4,318.24	$9,429.20	$7,881.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,996.40	$597,003.60
1321	Primas de vacaciones, dominical y gratificac	$632,000.00	$2,731.96	$2,377.60	$8,257.68	$4,318.24	$9,429.20	$7,881.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,996.40	$597,003.60
1330	Horas extraordinarias	$128,700.00	$8,757.55	$2,822.53	$5,220.57	$7,078.99	$2,272.51	$1,425.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,577.68	$101,122.32
1331	Horas extraordinarias	$128,700.00	$8,757.55	$2,822.53	$5,220.57	$7,078.99	$2,272.51	$1,425.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,577.68	$101,122.32
1340	Compensaciones	$207,000.00	$4,575.92	$5,659.42	$4,201.22	$8,450.00	$1,001.22	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,887.78	$173,112.22
1341	Compensaciones	$207,000.00	$4,575.92	$5,659.42	$4,201.22	$8,450.00	$1,001.22	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,887.78	$173,112.22
1400	**SEGURIDAD SOCIAL**	**$960,000.00**	**$0.00**	**$32,797.63**	**$100,462.85**	**$30,953.34**	**$102,533.36**	**$31,467.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$298,214.54**	**$661,785.46**
1410	Aportaciones de seguridad social	$480,000.00	$0.00	$32,797.63	$27,818.20	$30,953.34	$30,314.85	$31,467.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,351.38	$326,648.62
1411	Aportaciones de seguridad social	$480,000.00	$0.00	$32,797.63	$27,818.20	$30,953.34	$30,314.85	$31,467.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,351.38	$326,648.62
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 ECC**	**$600,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$47,500.00**	**$20,000.00**	**-$7,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$80,000.00**	**$520,000.00**
1520	Indemnizaciones	$600,000.00	$0.00	$0.00	$20,000.00	$47,500.00	$20,000.00	-$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$520,000.00
1521	Indemnizaciones	$600,000.00	$0.00	$0.00	$20,000.00	$47,500.00	$20,000.00	-$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$520,000.00
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**	**$16,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,050.00**	**$136,650.00**
1710	Estímulos	$234,700.00	$16,550.00	$16,550.00	$15,900.00	$15,750.00	$16,400.00	$16,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,050.00	$136,650.00
1711	Estímulos	$234,700.00	$16,550.00	$16,550.00	$15,900.00	$15,750.00	$16,400.00	$16,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,050.00	$136,650.00
2000	**MATERIALES Y SUMINISTROS**	**$1,783,832.00**	**$83,773.01**	**$117,674.24**	**$81,688.28**	**$53,400.41**	**$99,190.11**	**$52,518.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$488,244.26**	**$1,295,587.74**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$143,350.00**	**$25,942.24**	**$9,089.78**	**$22,106.74**	**$14,721.04**	**$12,192.03**	**$80.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$84,132.61**	**$59,217.39**
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	$80.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,751.44	$31,798.56
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	$80.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,751.44	$31,798.56
2120	Materiales y útiles de impresión y reproducc	$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 reproducc	$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**	**$1,966.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,878.87**	**$8,321.13**
2210	Productos alimenticios para personas	$36,100.00	$5,907.50	$6,481.52	$7,443.96	$4,859.89	$2,068.57	$1,966.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,728.01	$7,371.99
2211	Productos alimenticios para personas	$36,100.00	$5,907.50	$6,481.52	$7,443.96	$4,859.89	$2,068.57	$1,966.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,728.01	$7,371.99
2230	Utensilios para el servicio de alimentación	$1,100.00	$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	$949.14
2231	Utensilios para el servicio de alimentación	$1,100.00	$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	$949.14
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**

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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 10/jul./2023 02:50 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 adc	$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 adc	$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 CONSTRU**	**$806,850.00**	**$42,193.33**	**$42,886.24**	**$965.54**	**$21,812.19**	**$48,134.28**	**$9,175.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$165,166.93**	**$641,683.07**
2410	Productos minerales no metálicos	$65,200.00	$0.00	$6,200.00	$0.00	$0.00	$1,379.28	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,379.28	$52,820.72
2411	Productos minerales no metálicos	$65,200.00	$0.00	$6,200.00	$0.00	$0.00	$1,379.28	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,379.28	$52,820.72
2420	Cemento y productos de concreto	$25,800.00	$0.00	$7,586.40	$0.00	$0.00	$0.00	$3,793.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,379.60	$14,420.40
2421	Cemento y productos de concreto	$25,800.00	$0.00	$7,586.40	$0.00	$0.00	$0.00	$3,793.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,379.60	$14,420.40
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	$582.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,514.97	$337,485.03
2471	Artículos metálicos para la construcción	$463,000.00	$37,285.57	$26,166.22	$241.42	$17,984.61	$43,255.00	$582.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,514.97	$337,485.03
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, FARMACÉUTICC**	**$368,800.00**	**$1,972.00**	**$48,177.50**	**$35,391.29**	**$4,109.00**	**$7,201.59**	**$22,667.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,518.59**	**$249,281.41**
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 médicc	$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 médicc	$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 labc	$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 labc	$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 derivadc	$237,500.00	$1,972.00	$48,177.50	$14,641.29	$4,109.00	$7,201.59	$1,417.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,518.59	$159,981.41
2561	Fibras sintéticas, hules, plásticos y derivadc	$237,500.00	$1,972.00	$48,177.50	$14,641.29	$4,109.00	$7,201.59	$1,417.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,518.59	$159,981.41
2590	Otros productos químicos	$120,000.00	$0.00	$0.00	$20,750.00	$0.00	$0.00	$21,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00	$78,000.00
2591	Otros productos químicos	$120,000.00	$0.00	$0.00	$20,750.00	$0.00	$0.00	$21,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00	$78,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$185,500.00**	**$7,607.08**	**$8,563.33**	**$11,049.73**	**$5,120.72**	**$28,881.57**	**$15,124.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,346.43**	**$109,153.57**
2610	Combustibles, lubricantes y aditivos	$185,500.00	$7,607.08	$8,563.33	$11,049.73	$5,120.72	$28,881.57	$15,124.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,346.43	$109,153.57
2611	Combustibles, lubricantes y aditivos	$185,500.00	$7,607.08	$8,563.33	$11,049.73	$5,120.72	$28,881.57	$15,124.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,346.43	$109,153.57
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

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 10/jul./2023 02:50 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**	**$147,332.00**	**$0.00**	**$344.83**	**$2,318.95**	**$2,725.85**	**$712.07**	**$3,504.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,606.00**	**$137,726.00**
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	$38,300.00	$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	$38,229.31
2921	Refacciones y accesorios menores de edific	$38,300.00	$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	$38,229.31
2940	Refacciones y accesorios menores de equip	$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 equip	$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 equip	$30,800.00	$0.00	$0.00	$2,060.33	$224.13	$112.06	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,521.52	$28,278.48
2961	Refacciones y accesorios menores de equip	$30,800.00	$0.00	$0.00	$2,060.33	$224.13	$112.06	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,521.52	$28,278.48
2980	Refacciones y accesorios menores de maqu	$4,732.00	$0.00	$0.00	$0.00	$0.00	$0.00	$219.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$219.82	$4,512.18
2981	Refacciones y accesorios menores de maqu	$4,732.00	$0.00	$0.00	$0.00	$0.00	$0.00	$219.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$219.82	$4,512.18
2990	Refacciones y accesorios menores otros bie	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,159.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,159.48	$840.52
2991	Refacciones y accesorios menores otros bie	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,159.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,159.48	$840.52
3000	**SERVICIOS GENERALES**	**$6,337,968.00**	**$581,863.80**	**$392,752.18**	**$400,598.91**	**$354,635.94**	**$597,908.91**	**$401,356.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,729,116.53**	**$3,608,851.47**
3100	**SERVICIOS BÁSICOS**	**$4,440,510.00**	**$307,355.98**	**$369,431.70**	**$304,286.75**	**$336,618.77**	**$326,878.97**	**$335,411.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,979,983.39**	**$2,460,526.61**
3110	Energía eléctrica	$4,396,410.00	$305,581.16	$367,656.86	$302,511.91	$335,001.51	$324,946.55	$333,636.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,969,334.37	$2,427,075.63
3111	Energía eléctrica	$4,396,410.00	$305,581.16	$367,656.86	$302,511.91	$335,001.51	$324,946.55	$333,636.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,969,334.37	$2,427,075.63
3130	Agua	$2,000.00	$157.58	$157.58	$157.58	$0.00	$315.16	$157.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$945.48	$1,054.52
3131	Agua	$2,000.00	$157.58	$157.58	$157.58	$0.00	$315.16	$157.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$945.48	$1,054.52
3140	Telefonía tradicional	$16,400.00	$585.35	$585.35	$585.35	$585.35	$585.35	$585.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,512.10	$12,887.90
3141	Telefonía tradicional	$16,400.00	$585.35	$585.35	$585.35	$585.35	$585.35	$585.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,512.10	$12,887.90
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	$1,031.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,191.44	$2,808.56
3161	Servicios de telecomunicaciones y satélites	$9,000.00	$1,031.89	$1,031.91	$1,031.91	$1,031.91	$1,031.91	$1,031.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,191.44	$2,808.56
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**	**$212,660.00**	**$4,880.17**	**$9,530.17**	**$7,080.17**	**$4,880.17**	**$7,680.17**	**$7,430.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,481.02**	**$171,178.98**
3220	Arrendamiento de edificios	$65,000.00	$4,880.17	$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	$29,281.02	$35,718.98
3221	Arrendamiento de edificios	$65,000.00	$4,880.17	$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	$29,281.02	$35,718.98
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 equipos	$103,000.00	$0.00	$4,650.00	$2,200.00	$0.00	$2,800.00	$2,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,200.00	$90,800.00
3261	Arrendamiento de maquinaria, otros equipos	$103,000.00	$0.00	$4,650.00	$2,200.00	$0.00	$2,800.00	$2,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,200.00	$90,800.00
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

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 10/jul./2023 02:50 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(**	**$196,500.00**	**$0.00**	**$0.00**	**$34,615.41**	**$0.00**	**$800.00**	**$23,076.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,492.35**	**$138,007.65**
3310	Servicios legales, de contabilidad, auditoría	$150,000.00	$0.00	$0.00	$34,615.41	$0.00	$0.00	$23,076.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,692.35	$92,307.65
3311	Servicios legales, de contabilidad, auditoría	$150,000.00	$0.00	$0.00	$34,615.41	$0.00	$0.00	$23,076.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,692.35	$92,307.65
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**	**$960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,944.39**	**$26,055.61**
3410	Servicios financieros y bancarios	$10,000.00	$945.00	$905.00	$915.00	$925.00	$910.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,560.00	$4,440.00
3411	Servicios financieros y bancarios	$10,000.00	$945.00	$905.00	$915.00	$925.00	$910.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,560.00	$4,440.00
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**	**$400,418.00**	**$67,039.65**	**$3,321.31**	**$45,912.14**	**$0.00**	**$11,621.94**	**$21,384.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,279.04**	**$251,138.96**
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	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$10,400.00
3521	Instalación, reparación y mantenimiento de	$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$10,400.00
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	$64,000.00	$0.00	$129.31	$3,012.11	$0.00	$4,637.94	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,679.36	$52,320.64
3551	Reparación y mantenimiento de equipo de t	$64,000.00	$0.00	$129.31	$3,012.11	$0.00	$4,637.94	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,679.36	$52,320.64
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	$15,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,760.00	$117,240.00
3571	Instalación, reparación y mantenimiento de	$222,000.00	$64,800.00	$3,192.00	$15,000.00	$0.00	$6,384.00	$15,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,760.00	$117,240.00
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 Y**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$286.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$286.00**	**$214.00**
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
3630	Servicios de creatividad, preproducción y pr	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$286.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$286.00	$114.00
3631	Servicios de creatividad, preproducción y pr	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$286.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$286.00	$114.00
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

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 10/jul./2023 02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$1,380.00**	**$228.00**	**$0.00**	**$203.44**	**$0.00**	**$203.44**	**$534.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,169.34**	**$210.66**
3750	Viáticos en el país	$1,380.00	$228.00	$0.00	$203.44	$0.00	$203.44	$534.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,169.34	$210.66
3751	Viáticos en el país	$1,380.00	$228.00	$0.00	$203.44	$0.00	$203.44	$534.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,169.34	$210.66
3900	**OTROS SERVICIOS GENERALES**	**$1,050,000.00**	**$201,415.00**	**$9,564.00**	**$7,586.00**	**$12,212.00**	**$245,430.00**	**$12,274.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$488,481.00**	**$561,519.00**
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	$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	$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	$12,274.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,489.00	$97,511.00
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	$12,274.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,489.00	$97,511.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$865,800.00**	**$0.00**	**$310.35**	**-$310.35**	**$0.00**	**$16,206.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,206.90**	**$849,593.10**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$76,600.00**	**$0.00**	**$310.35**	**-$310.35**	**$0.00**	**$16,206.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,206.90**	**$60,393.10**
5110	Muebles de oficina y estantería	$19,600.00	$0.00	$310.35	-$310.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,600.00
5111	Muebles de oficina y estantería	$19,600.00	$0.00	$310.35	-$310.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,600.00
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	$0.00	$16,206.90	$39,293.10
5151	Equipo de cómputo y de tecnología de la inf	$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	$0.00	$16,206.90	$39,293.10
5190	Otros mobiliarios y equipos de administracic	$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
5191	Otros mobiliarios y equipos de administracic	$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
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**	**$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	$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	$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**	**$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	$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	$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	$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	$0.00	$36,200.00
5650	Equipo de comunicación y telecomunicación	$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
5651	Equipo de comunicación y telecomunicación	$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
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	$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	$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**	**$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	$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	$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	$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	$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**	**$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**	**$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	$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	$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**	**$787,816.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,342,349.52**	**$10,257,650.48**