

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)


Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 04/oct./2023
hora de Impresión | 10:59 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$2,031,435.04	\$136,336.39	\$137,823.50	\$142,642.24	\$142,089.64	\$146,082.48	\$146,319.40	\$146,651.57	\$139,082.32	\$135,866.44	\$0.00	\$0.00	\$0.00	\$1,272,893.98	\$758,541.06
1100	REMUNERACIONES AL PERSONAL DE C.	\$1,385,454.21	\$113,456.31	\$111,381.90	\$114,769.20	\$114,769.20	\$114,769.20	\$114,769.20	\$111,657.60	\$114,769.20	\$127,215.60	\$0.00	\$0.00	\$0.00	\$1,037,557.41	\$347,896.80
1130	Sueldos base al personal permanente	\$1,385,454.21	\$113,456.31	\$111,381.90	\$114,769.20	\$114,769.20	\$114,769.20	\$114,769.20	\$111,657.60	\$114,769.20	\$127,215.60	\$0.00	\$0.00	\$0.00	\$1,037,557.41	\$347,896.80
1131	Sueldos base al personal permanente	\$1,385,454.21	\$113,456.31	\$111,381.90	\$114,769.20	\$114,769.20	\$114,769.20	\$114,769.20	\$111,657.60	\$114,769.20	\$127,215.60	\$0.00	\$0.00	\$0.00	\$1,037,557.41	\$347,896.80
1200	REMUNERACIONES AL PERSONAL DE C.	\$141,922.00	\$3,111.60	\$18,818.44	\$18,728.20	\$18,669.60	\$18,669.60	\$18,669.60	\$12,446.40	\$12,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$121,559.84	\$20,362.16
1220	Sueldos base al personal eventual	\$136,922.00	\$3,111.60	\$18,818.44	\$18,728.20	\$18,669.60	\$18,669.60	\$18,669.60	\$12,446.40	\$12,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$121,559.84	\$15,362.16
1221	Sueldos base al personal eventual	\$136,922.00	\$3,111.60	\$18,818.44	\$18,728.20	\$18,669.60	\$18,669.60	\$18,669.60	\$12,446.40	\$12,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$121,559.84	\$15,362.16
1230	Retribuciones por servicios de carácter soci	\$5,000.00	\$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	\$5,000.00
1231	Retribuciones por servicios de carácter soci	\$5,000.00	\$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	\$5,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$233,019.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992.84	\$4,229.76	\$7,079.96	\$1,850.36	\$0.00	\$0.00	\$0.00	\$0.00	\$17,152.92	\$215,866.17
1320	Primas de vacaciones, dominical y gratificar	\$233,019.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992.84	\$4,229.76	\$7,079.96	\$1,850.36	\$0.00	\$0.00	\$0.00	\$0.00	\$17,152.92	\$215,866.17
1321	Primas de vacaciones	\$28,533.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992.84	\$4,229.76	\$7,079.96	\$543.49	\$0.00	\$0.00	\$0.00	\$0.00	\$15,846.05	\$12,687.22
1323	Gratificación de fin de año	\$204,485.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.87	\$203,178.95
1400	SEGURIDAD SOCIAL	\$12,000.00	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.52	\$10,140.48
1440	Aportaciones para seguros	\$12,000.00	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.52	\$10,140.48
1441	Honorarios Médicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.01	\$3,931.99
1442	Material de primeros auxilios	\$7,000.00	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.51	\$0.00	\$0.00	\$0.00	\$0.00	\$791.51	\$6,208.49
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$71,461.09	\$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	\$71,461.09
1520	Indemnizaciones	\$47,461.09	\$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	\$47,461.09
1521	Indemnizaciones	\$47,461.09	\$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	\$47,461.09
1550	Apoyos a la capacitación de los servidores j	\$24,000.00	\$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	\$24,000.00
1551	Apoyos a la capacitación de los servidores j	\$24,000.00	\$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	\$24,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBL	\$187,578.65	\$19,768.48	\$7,623.16	\$8,650.84	\$8,650.84	\$8,650.84	\$8,650.84	\$15,467.61	\$8,650.84	\$8,650.84	\$0.00	\$0.00	\$0.00	\$94,764.29	\$92,814.36
1710	Estímulos	\$187,578.65	\$19,768.48	\$7,623.16	\$8,650.84	\$8,650.84	\$8,650.84	\$8,650.84	\$15,467.61	\$8,650.84	\$8,650.84	\$0.00	\$0.00	\$0.00	\$94,764.29	\$92,814.36
1711	Estímulos	\$23,646.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$17,146.23
1712	Reintegro ISR	\$130,257.69	\$8,211.48	\$7,623.16	\$8,650.84	\$8,650.84	\$8,650.84	\$8,650.84	\$8,967.61	\$8,650.84	\$8,650.84	\$0.00	\$0.00	\$0.00	\$76,707.29	\$53,550.40
1713	Ayuda de despensa	\$33,674.73	\$11,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,557.00	\$22,117.73
2000	MATERIALES Y SUMINISTROS	\$1,187,539.53	\$52,041.59	\$36,065.21	\$77,013.55	\$62,886.71	\$68,893.94	\$42,159.76	\$92,949.11	\$52,627.53	\$111,188.46	\$0.00	\$0.00	\$0.00	\$595,825.86	\$591,713.67
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$120,637.93	\$875.10	\$492.00	\$1,410.87	\$4,429.63	\$0.00	\$0.00	\$0.00	\$2,580.83	\$27,305.40	\$0.00	\$0.00	\$0.00	\$37,093.83	\$83,544.10
2110	Materiales, útiles y equipos menores de ofic	\$30,499.38	\$721.50	\$157.00	\$592.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$1,360.52	\$963.00	\$0.00	\$0.00	\$0.00	\$6,594.02	\$23,905.36
2111	Materiales, útiles y equipos menores de ofic	\$30,499.38	\$721.50	\$157.00	\$592.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$1,360.52	\$963.00	\$0.00	\$0.00	\$0.00	\$6,594.02	\$23,905.36
2120	Materiales y útiles de impresión y reproduc	\$42,986.48	\$0.00	\$0.00	\$818.87	\$1,458.63	\$0.00	\$0.00	\$0.00	\$509.31	\$26,342.40	\$0.00	\$0.00	\$0.00	\$29,129.21	\$13,857.27
2121	Materiales y útiles de impresión y reproduc	\$42,986.48	\$0.00	\$0.00	\$818.87	\$1,458.63	\$0.00	\$0.00	\$0.00	\$509.31	\$26,342.40	\$0.00	\$0.00	\$0.00	\$29,129.21	\$13,857.27
2140	Materiales, útiles y equipos menores de teci	\$13,492.07	\$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	\$13,492.07
2141	Materiales, útiles y equipos menores de teci	\$13,492.07	\$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	\$13,492.07
2150	Material impreso e información digital	\$20,400.00	\$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	\$20,400.00
2151	Material impreso e información digital	\$20,400.00	\$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	\$20,400.00
2160	Material de limpieza	\$8,160.00	\$153.60	\$335.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.60	\$6,789.40
2161	Material de limpieza	\$8,160.00	\$153.60	\$335.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.60	\$6,789.40
2180	Materiales para el registro e identificación d	\$5,100.00	\$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	\$5,100.00

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/oct./2023
hora de Impresión 10:59 a. m.


Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2181	Materiales para el registro e identificación d	\$5,100.00	\$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	\$5,100.00
2200	ALIMENTOS Y UTENSILIOS	\$77,141.46	\$786.00	\$155.50	\$8,526.50	\$13,422.00	\$0.00	\$8,747.00	\$3,771.00	\$462.00	\$18,401.35	\$0.00	\$0.00	\$0.00	\$54,271.35	\$22,870.11
2210	Productos alimenticios para personas	\$72,785.17	\$786.00	\$134.00	\$8,526.50	\$13,422.00	\$0.00	\$8,747.00	\$3,771.00	\$462.00	\$18,401.35	\$0.00	\$0.00	\$0.00	\$54,249.85	\$18,535.32
2211	Productos alimenticios para personas	\$57,485.17	\$786.00	\$134.00	\$8,016.50	\$13,422.00	\$0.00	\$8,747.00	\$3,771.00	\$462.00	\$18,401.35	\$0.00	\$0.00	\$0.00	\$53,739.85	\$3,745.32
2213	Alimentación en programas de capatación y	\$15,300.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$14,790.00
2230	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50	\$4,334.79
2231	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50	\$4,334.79
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$629,863.18	\$22,739.61	\$22,362.52	\$56,147.75	\$13,014.14	\$49,790.46	\$20,137.93	\$65,623.35	\$43,057.58	\$51,283.26	\$0.00	\$0.00	\$0.00	\$344,156.60	\$285,706.58
2420	Cemento y productos de concreto	\$78,635.31	\$1,906.90	\$8,600.00	\$9,428.01	\$300.00	\$5,504.31	\$0.00	\$0.00	\$23,506.89	\$1,360.54	\$0.00	\$0.00	\$0.00	\$50,606.65	\$28,028.66
2421	Cemento y productos de concreto	\$78,635.31	\$1,906.90	\$8,600.00	\$9,428.01	\$300.00	\$5,504.31	\$0.00	\$0.00	\$23,506.89	\$1,360.54	\$0.00	\$0.00	\$0.00	\$50,606.65	\$28,028.66
2430	Cal, yeso y productos de yeso	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00
2431	Cal, yeso y productos de yeso	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00
2440	Madera y productos de madera	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$468.28
2441	Madera y productos de madera	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$468.28
2460	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.34	\$0.00	\$0.00	\$0.00	\$0.00	\$60.34	\$959.66
2461	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.34	\$0.00	\$0.00	\$0.00	\$0.00	\$60.34	\$959.66
2470	Artículos metálicos para la construcción	\$16,356.64	\$263.79	\$0.00	\$1,020.26	\$0.00	\$36.64	\$0.00	\$0.00	\$8,729.24	\$659.87	\$0.00	\$0.00	\$0.00	\$10,709.80	\$5,646.84
2471	Artículos metálicos para la construcción	\$16,356.64	\$263.79	\$0.00	\$1,020.26	\$0.00	\$36.64	\$0.00	\$0.00	\$8,729.24	\$659.87	\$0.00	\$0.00	\$0.00	\$10,709.80	\$5,646.84
2490	Otros materiales y artículos de construcción	\$530,791.23	\$20,568.92	\$13,762.52	\$45,699.48	\$12,714.14	\$44,249.51	\$20,137.93	\$65,623.35	\$10,209.39	\$49,262.85	\$0.00	\$0.00	\$0.00	\$282,228.09	\$248,563.14
2491	Otros materiales y artículos de construcción	\$40,138.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,137.93	\$12,761.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,899.80	\$7,238.99
2492	Material sistema de medición	\$168,700.00	\$16,150.00	\$0.00	\$38,150.00	\$9,000.00	\$16,100.00	\$0.00	\$30,450.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$122,450.00	\$46,250.00
2493	Material de plomería	\$3,968.31	\$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	\$3,968.31
2494	Material descargas domiciliarias	\$5,100.00	\$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	\$5,100.00
2495	Sistema de agua potable	\$312,884.13	\$4,418.92	\$13,762.52	\$7,549.48	\$3,714.14	\$28,149.51	\$0.00	\$22,411.48	\$10,209.39	\$36,662.85	\$0.00	\$0.00	\$0.00	\$126,878.29	\$186,005.84
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$76,234.45	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$32,234.45
2530	Medicinas y productos farmacéuticos	\$2,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.00
2531	Medicinas y productos farmacéuticos	\$2,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$17,528.45	\$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	\$17,528.45
2561	Fibras sintéticas, hules, plásticos y derivad	\$17,528.45	\$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	\$17,528.45
2590	Otros productos químicos	\$56,610.00	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$12,610.00
2592	Cloro	\$56,610.00	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$12,610.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$144,833.94	\$9,465.86	\$11,357.26	\$9,149.14	\$13,154.66	\$9,066.84	\$8,799.85	\$8,094.76	\$711.73	\$11,114.98	\$0.00	\$0.00	\$0.00	\$80,915.08	\$63,918.86
2610	Combustibles, lubricantes y aditivos	\$144,833.94	\$9,465.86	\$11,357.26	\$9,149.14	\$13,154.66	\$9,066.84	\$8,799.85	\$8,094.76	\$711.73	\$11,114.98	\$0.00	\$0.00	\$0.00	\$80,915.08	\$63,918.86
2611	Combustibles, lubricantes y aditivos	\$144,833.94	\$9,465.86	\$11,357.26	\$9,149.14	\$13,154.66	\$9,066.84	\$8,799.85	\$8,094.76	\$711.73	\$11,114.98	\$0.00	\$0.00	\$0.00	\$80,915.08	\$63,918.86
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$22,032.68	\$876.41	\$0.00	\$0.00	\$579.00	\$168.10	\$0.00	\$0.00	\$968.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.34	\$19,440.34
2710	Vestuario y uniformes	\$18,000.00	\$876.41	\$0.00	\$0.00	\$579.00	\$168.10	\$0.00	\$0.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.51	\$15,727.49
2711	Vestuario y uniformes	\$18,000.00	\$876.41	\$0.00	\$0.00	\$579.00	\$168.10	\$0.00	\$0.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.51	\$15,727.49
2720	Prendas de seguridad y protección persona	\$4,032.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.83	\$0.00	\$0.00	\$0.00	\$0.00	\$319.83	\$3,712.85
2721	Prendas de seguridad y protección persona	\$4,032.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.83	\$0.00	\$0.00	\$0.00	\$0.00	\$319.83	\$3,712.85
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$116,795.89	\$2,298.61	\$1,697.93	\$1,779.29	\$4,287.28	\$9,868.54	\$4,474.98	\$460.00	\$4,846.56	\$3,083.47	\$0.00	\$0.00	\$0.00	\$32,796.66	\$83,999.23

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 04/oct./2023
hora de Impresión | 10:59 a. m.


Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$48,643.83	\$284.31	\$60.00	\$1,569.29	\$0.00	\$5,635.79	\$600.00	\$0.00	\$2,574.32	\$1,653.30	\$0.00	\$0.00	\$0.00	\$12,377.01	\$36,266.82
2911	Herramientas menores	\$48,643.83	\$284.31	\$60.00	\$1,569.29	\$0.00	\$5,635.79	\$600.00	\$0.00	\$2,574.32	\$1,653.30	\$0.00	\$0.00	\$0.00	\$12,377.01	\$36,266.82
2920	Refacciones y accesorios menores de edific	\$10,500.00	\$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	\$10,500.00
2921	Refacciones y accesorios menores de edific	\$10,500.00	\$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	\$10,500.00
2930	Refacciones y accesorios menores de mobi	\$27,500.00	\$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	\$27,500.00
2931	Refacciones y accesorios menores de mobi	\$27,500.00	\$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	\$27,500.00
2940	Refacciones y accesorios menores de equi	\$6,538.00	\$0.00	\$1,637.93	\$0.00	\$2,402.28	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$4,690.21	\$1,847.79
2941	Refacciones y accesorios menores de equi	\$6,538.00	\$0.00	\$1,637.93	\$0.00	\$2,402.28	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$4,690.21	\$1,847.79
2960	Refacciones y accesorios menores de equi	\$23,614.06	\$2,014.30	\$0.00	\$210.00	\$1,885.00	\$4,232.75	\$3,874.98	\$460.00	\$2,272.24	\$780.17	\$0.00	\$0.00	\$0.00	\$15,729.44	\$7,884.62
2961	Refacciones y accesorios menores de equi	\$23,614.06	\$2,014.30	\$0.00	\$210.00	\$1,885.00	\$4,232.75	\$3,874.98	\$460.00	\$2,272.24	\$780.17	\$0.00	\$0.00	\$0.00	\$15,729.44	\$7,884.62
3000	SERVICIOS GENERALES	\$2,454,120.33	\$171,535.43	\$182,578.40	\$218,953.29	\$192,124.65	\$211,456.58	\$199,276.12	\$230,498.84	\$203,961.78	\$192,026.00	\$0.00	\$0.00	\$0.00	\$1,802,411.09	\$651,709.24
3100	SERVICIOS BÁSICOS	\$1,690,281.62	\$150,838.78	\$159,109.93	\$160,235.36	\$169,570.69	\$173,558.62	\$168,137.92	\$180,642.23	\$168,133.62	\$184,329.32	\$0.00	\$0.00	\$0.00	\$1,514,556.47	\$175,725.15
3110	Energía eléctrica	\$1,664,630.76	\$148,503.45	\$157,891.83	\$159,011.21	\$168,293.10	\$171,986.21	\$166,017.24	\$178,899.13	\$166,732.76	\$182,646.55	\$0.00	\$0.00	\$0.00	\$1,499,981.48	\$164,649.28
3111	Energía eléctrica oficina	\$21,797.41	\$2,002.59	\$0.00	\$1,863.79	\$0.00	\$2,669.83	\$0.00	\$4,067.24	\$0.00	\$4,662.93	\$0.00	\$0.00	\$0.00	\$15,266.38	\$6,531.03
3112	Energía eléctrica en pozos	\$1,620,421.56	\$146,500.86	\$157,794.83	\$157,048.28	\$168,293.10	\$169,316.38	\$165,921.55	\$174,831.89	\$166,637.93	\$177,900.00	\$0.00	\$0.00	\$0.00	\$1,484,244.82	\$136,176.74
3114	Energía eléctrica en planta tratadora	\$16,000.00	\$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	\$16,000.00
3115	Otros pagos derivados de la prestación del	\$6,411.79	\$0.00	\$97.00	\$99.14	\$0.00	\$0.00	\$95.69	\$0.00	\$94.83	\$83.62	\$0.00	\$0.00	\$0.00	\$470.28	\$5,941.51
3140	Telefonía tradicional	\$9,963.80	\$497.41	\$585.35	\$585.35	\$585.35	\$585.35	\$585.34	\$585.35	\$585.35	\$585.35	\$0.00	\$0.00	\$0.00	\$5,180.20	\$4,783.60
3141	Telefonía tradicional	\$9,963.80	\$497.41	\$585.35	\$585.35	\$585.35	\$585.35	\$585.34	\$585.35	\$585.35	\$585.35	\$0.00	\$0.00	\$0.00	\$5,180.20	\$4,783.60
3150	Telefonía celular	\$15,687.06	\$1,837.92	\$632.75	\$638.80	\$692.24	\$987.06	\$1,535.34	\$1,157.75	\$815.51	\$1,097.42	\$0.00	\$0.00	\$0.00	\$9,394.79	\$6,292.27
3151	Telefonía celular	\$15,687.06	\$1,837.92	\$632.75	\$638.80	\$692.24	\$987.06	\$1,535.34	\$1,157.75	\$815.51	\$1,097.42	\$0.00	\$0.00	\$0.00	\$9,394.79	\$6,292.27
3200	SERVICIOS DE ARRENDAMIENTO	\$152,065.25	\$3,017.24	\$0.00	\$11,469.83	\$0.00	\$15,000.00	\$20,872.38	\$0.00	\$4,202.58	\$0.00	\$0.00	\$0.00	\$0.00	\$54,562.03	\$97,503.22
3220	Arrendamiento de edificios	\$21,500.00	\$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	\$21,500.00
3221	Arrendamiento de edificios	\$21,500.00	\$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	\$21,500.00
3260	Arrendamiento de maquinaria, otros equipo:	\$130,565.25	\$3,017.24	\$0.00	\$11,469.83	\$0.00	\$15,000.00	\$20,872.38	\$0.00	\$4,202.58	\$0.00	\$0.00	\$0.00	\$0.00	\$54,562.03	\$76,003.22
3261	Arrendamiento de maquinaria, otros equipo:	\$130,565.25	\$3,017.24	\$0.00	\$11,469.83	\$0.00	\$15,000.00	\$20,872.38	\$0.00	\$4,202.58	\$0.00	\$0.00	\$0.00	\$0.00	\$54,562.03	\$76,003.22
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$113,613.22	\$0.00	\$16,235.85	\$11,500.00	\$4,000.00	\$17,528.96	\$600.00	\$23,657.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,522.78	\$40,090.44
3310	Servicios legales, de contabilidad, auditoría	\$64,113.22	\$0.00	\$12,735.85	\$8,000.00	\$4,000.00	\$14,028.96	\$0.00	\$16,657.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,422.78	\$8,690.44
3311	Servicios legales, de contabilidad, auditoría	\$64,113.22	\$0.00	\$12,735.85	\$8,000.00	\$4,000.00	\$14,028.96	\$0.00	\$16,657.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,422.78	\$8,690.44
3330	Servicios de consultoría administrativa, proc	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$21,400.00
3332	Servicios en tecnologías de la información	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$21,400.00
3340	Servicios de capacitación	\$26,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$9,000.00
3341	Servicios de capacitación	\$26,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$9,000.00
3360	Servicios de apoyo administrativo, traducció	\$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
3361	Servicios de apoyo administrativo, fotocopia	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$39,895.37	\$596.00	\$674.00	\$1,099.40	\$4,989.93	\$716.00	\$1,529.85	\$5,000.50	\$1,660.51	\$703.45	\$0.00	\$0.00	\$0.00	\$16,969.64	\$22,925.73
3420	Servicios de cobranza, investigación crediti	\$17,645.00	\$0.00	\$0.00	\$0.00	\$3,949.47	\$0.00	\$0.00	\$3,196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.97	\$10,499.03
3421	Servicios de cobranza, investigación crediti	\$17,645.00	\$0.00	\$0.00	\$0.00	\$3,949.47	\$0.00	\$0.00	\$3,196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.97	\$10,499.03
3470	Fletes y maniobras	\$5,200.00	\$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	\$5,200.00
3471	Fletes y maniobras	\$5,200.00	\$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	\$5,200.00

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/oct./2023
hora de Impresión 10:59 a. m.


Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3490	Servicios financieros, bancarios y comercial	\$17,050.37	\$596.00	\$674.00	\$1,099.40	\$1,040.46	\$716.00	\$1,529.85	\$1,804.00	\$1,660.51	\$703.45	\$0.00	\$0.00	\$0.00	\$9,823.67	\$7,226.70
3491	Servicios financieros, bancarios y comercial	\$17,050.37	\$596.00	\$674.00	\$1,099.40	\$1,040.46	\$716.00	\$1,529.85	\$1,804.00	\$1,660.51	\$703.45	\$0.00	\$0.00	\$0.00	\$9,823.67	\$7,226.70
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$143,678.49	\$7,910.00	\$210.00	\$10,173.67	\$6,421.36	\$650.00	\$2,160.00	\$310.00	\$25,200.00	\$667.84	\$0.00	\$0.00	\$0.00	\$53,702.87	\$89,975.62
3510	Conservación y mantenimiento menor de in	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$13,800.00
3511	Conservación y mantenimiento menor de in	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$13,800.00
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3530	Instalación, reparación y mantenimiento de	\$17,750.00	\$7,800.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$8,100.00
3531	Instalación, reparación y mantenimiento de	\$17,750.00	\$7,800.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$8,100.00
3550	Reparación y mantenimiento de equipo de t	\$32,748.49	\$110.00	\$210.00	\$0.00	\$4,100.00	\$650.00	\$2,160.00	\$310.00	\$200.00	\$550.00	\$0.00	\$0.00	\$0.00	\$8,290.00	\$24,458.49
3551	Reparación y mantenimiento de equipo de t	\$32,748.49	\$110.00	\$210.00	\$0.00	\$4,100.00	\$650.00	\$2,160.00	\$310.00	\$200.00	\$550.00	\$0.00	\$0.00	\$0.00	\$8,290.00	\$24,458.49
3570	Instalación, reparación y mantenimiento de	\$48,880.00	\$0.00	\$0.00	\$10,173.67	\$471.36	\$0.00	\$0.00	\$0.00	\$0.00	\$117.84	\$0.00	\$0.00	\$0.00	\$10,762.87	\$38,117.13
3571	Instalación, reparación y mantenimiento de	\$2,400.00	\$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	\$2,400.00
3572	Plantas de bombeo	\$46,480.00	\$0.00	\$0.00	\$10,173.67	\$471.36	\$0.00	\$0.00	\$0.00	\$0.00	\$117.84	\$0.00	\$0.00	\$0.00	\$10,762.87	\$35,717.13
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$32,930.00	\$0.00	\$0.00	\$218.00	\$431.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,149.00	\$16,781.00
3610	Difusión por radio, televisión y otros medios	\$16,500.00	\$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	\$16,500.00
3611	Difusión por radio, televisión y otros medios	\$16,500.00	\$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	\$16,500.00
3690	Otros servicios de información	\$16,430.00	\$0.00	\$0.00	\$218.00	\$431.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,149.00	\$281.00
3692	Difusión y cultura pago del agua	\$16,430.00	\$0.00	\$0.00	\$218.00	\$431.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,149.00	\$281.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$33,537.15	\$697.41	\$1,214.55	\$2,346.89	\$352.00	\$0.00	\$1,365.90	\$264.00	\$442.00	\$868.17	\$0.00	\$0.00	\$0.00	\$7,550.92	\$25,986.23
3720	Pasajes terrestres	\$8,646.00	\$320.00	\$488.00	\$880.00	\$352.00	\$0.00	\$264.00	\$264.00	\$352.00	\$88.00	\$0.00	\$0.00	\$0.00	\$3,008.00	\$5,638.00
3721	Pasajes terrestres	\$8,646.00	\$320.00	\$488.00	\$880.00	\$352.00	\$0.00	\$264.00	\$264.00	\$352.00	\$88.00	\$0.00	\$0.00	\$0.00	\$3,008.00	\$5,638.00
3750	Viáticos en el país	\$18,633.92	\$372.41	\$696.55	\$1,406.89	\$0.00	\$0.00	\$976.90	\$0.00	\$50.00	\$680.17	\$0.00	\$0.00	\$0.00	\$4,182.92	\$14,451.00
3751	Viáticos en el país	\$18,633.92	\$372.41	\$696.55	\$1,406.89	\$0.00	\$0.00	\$976.90	\$0.00	\$50.00	\$680.17	\$0.00	\$0.00	\$0.00	\$4,182.92	\$14,451.00
3790	Otros servicios de traslado y hospedaje	\$6,257.23	\$5.00	\$30.00	\$60.00	\$0.00	\$0.00	\$125.00	\$0.00	\$40.00	\$100.00	\$0.00	\$0.00	\$0.00	\$360.00	\$5,897.23
3791	Otros servicios de traslado y hospedaje	\$6,257.23	\$5.00	\$30.00	\$60.00	\$0.00	\$0.00	\$125.00	\$0.00	\$40.00	\$100.00	\$0.00	\$0.00	\$0.00	\$360.00	\$5,897.23
3800	SERVICIOS OFICIALES	\$17,023.90	\$0.00	\$0.00	\$0.00	\$1,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.60	\$16,006.30
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3850	Gastos de representación	\$6,023.90	\$0.00	\$0.00	\$0.00	\$1,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.60	\$5,006.30
3851	Gastos de representación	\$6,023.90	\$0.00	\$0.00	\$0.00	\$1,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.60	\$5,006.30
3900	OTROS SERVICIOS GENERALES	\$231,095.33	\$8,476.00	\$5,134.07	\$21,910.14	\$5,342.07	\$4,003.00	\$4,610.07	\$5,124.14	\$4,323.07	\$5,457.22	\$0.00	\$0.00	\$0.00	\$64,379.78	\$166,715.55
3910	Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00
3911	Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00
3920	Impuestos y derechos	\$81,857.00	\$0.00	\$0.00	\$16,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,223.00	\$65,634.00
3921	Impuestos y derechos	\$11,000.00	\$0.00	\$0.00	\$1,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.00	\$9,285.00
3925	Tenencias y canje de placas vehículos oficie	\$11,000.00	\$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	\$11,000.00
3926	Derechos por extracción de agua	\$59,857.00	\$0.00	\$0.00	\$14,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,508.00	\$45,349.00

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)


Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 04/oct./2023
hora de Impresión 10:59 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3950	Penas, multas, accesorios y actualizaciones	\$6,356.00	\$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	\$6,356.00
3951	Penas, multas, accesorios y actualizaciones	\$6,356.00	\$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	\$6,356.00
3980	Impuesto sobre nóminas y otros que se deri	\$54,311.00	\$8,446.00	\$3,497.00	\$3,913.00	\$4,003.00	\$4,003.00	\$4,003.00	\$4,130.00	\$3,936.00	\$3,878.00	\$0.00	\$0.00	\$0.00	\$39,809.00	\$14,502.00
3981	Impuesto sobre nóminas y otros que se deri	\$54,311.00	\$8,446.00	\$3,497.00	\$3,913.00	\$4,003.00	\$4,003.00	\$4,003.00	\$4,130.00	\$3,936.00	\$3,878.00	\$0.00	\$0.00	\$0.00	\$39,809.00	\$14,502.00
3990	Otros servicios generales	\$82,571.33	\$30.00	\$637.07	\$774.14	\$1,339.07	\$0.00	\$607.07	\$994.14	\$387.07	\$1,579.22	\$0.00	\$0.00	\$0.00	\$6,347.78	\$76,223.55
3993	Otros gastos varios	\$51,971.33	\$30.00	\$637.07	\$774.14	\$1,339.07	\$0.00	\$607.07	\$994.14	\$387.07	\$1,579.22	\$0.00	\$0.00	\$0.00	\$6,347.78	\$45,623.55
3994	Derechos de descargas	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$135,200.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$112,320.00	\$22,880.00
4500	PENSIONES Y JUBILACIONES	\$135,200.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$112,320.00	\$22,880.00
4520	Jubilaciones	\$135,200.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$112,320.00	\$22,880.00
4521	Jubilaciones	\$135,200.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$112,320.00	\$22,880.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$191,705.10	\$0.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$22,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,280.00	\$166,425.10
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$27,548.28	\$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	\$27,548.28
5110	Muebles de oficina y estantería	\$13,000.00	\$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	\$13,000.00
5111	Muebles de oficina y estantería	\$13,000.00	\$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	\$13,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$9,448.28	\$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	\$9,448.28
5151	Equipo de cómputo y de tecnología de la ini	\$9,448.28	\$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	\$9,448.28
5190	Otros mobiliarios y equipos de administraci	\$5,100.00	\$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	\$5,100.00
5191	Otros mobiliarios y equipos de administraci	\$5,100.00	\$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	\$5,100.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,200.00	\$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	\$10,200.00
5210	Equipos y aparatos audiovisuales	\$10,200.00	\$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	\$10,200.00
5211	Equipos y aparatos audiovisuales	\$10,200.00	\$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	\$10,200.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$91,609.73	\$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	\$91,609.73
5410	Vehículos y equipo terrestre	\$40,609.73	\$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	\$40,609.73
5411	Vehículos y equipo terrestre	\$40,609.73	\$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	\$40,609.73
5490	Otros equipos de transporte	\$51,000.00	\$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	\$51,000.00
5491	Otros equipos de transporte	\$51,000.00	\$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	\$51,000.00
5900	ACTIVOS INTANGIBLES	\$62,347.09	\$0.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$22,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,280.00	\$37,067.09
5910	Software	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$17,700.00
5911	Software	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$17,700.00
5970	Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$19,367.09
5971	Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$19,367.09
Total		\$6,000,000.00	\$372,393.41	\$368,947.11	\$451,089.08	\$412,471.00	\$438,913.00	\$422,625.28	\$482,579.52	\$408,151.63	\$451,560.90	\$0.00	\$0.00	\$0.00	\$3,808,730.93	\$2,191,269.07