



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 09/ene./2024
02:18 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$13,322,000.00	\$1,110,472.14	\$887,428.43	\$835,242.33	\$859,857.67	\$939,447.37	\$885,106.40	\$919,349.56	\$1,090,024.92	\$899,474.50	\$1,019,788.21	\$875,230.61	\$887,498.92	\$11,208,921.06	\$2,113,078.94
43-001	SERVICIO DE ABASTECIMIENTO AC	\$13,322,000.00	\$1,110,472.14	\$887,428.43	\$835,242.33	\$859,857.67	\$939,447.37	\$885,106.40	\$919,349.56	\$1,090,024.92	\$899,474.50	\$1,019,788.21	\$875,230.61	\$887,498.92	\$11,208,921.06	\$2,113,078.94
43-001-001	CONSUMO DOMESTICO	\$5,593,800.00	\$372,354.64	\$381,166.82	\$366,401.54	\$387,992.76	\$415,818.89	\$370,091.04	\$371,095.72	\$378,801.32	\$407,665.03	\$390,170.36	\$375,072.56	\$361,164.91	\$4,577,795.59	\$1,016,004.41
43-001-002	CONSUMO COMERCIAL	\$1,000,000.00	\$58,180.33	\$58,749.23	\$63,763.15	\$63,312.63	\$69,638.61	\$68,601.25	\$70,942.04	\$120,526.44	\$75,078.12	\$100,110.22	\$80,617.57	\$74,621.21	\$904,140.80	\$95,859.20
43-001-003	CONSUMO INDUSTRIAL	\$850,000.00	\$40,934.18	\$49,632.95	\$40,870.91	\$39,318.22	\$67,461.63	\$55,818.49	\$55,967.04	\$86,884.20	\$48,839.98	\$58,937.86	\$57,433.51	\$52,883.50	\$654,982.47	\$195,017.53
43-001-004	CONSUMO PUBLICO	\$1,000,000.00	\$15,211.39	\$42,277.71	\$67,300.56	\$45,288.33	\$77,948.80	\$75,365.12	\$99,830.28	\$69,833.61	\$56,000.98	\$65,276.64	\$63,968.63	\$123,582.47	\$801,884.52	\$198,115.48
43-001-005	REZAGO CONSUMO DOMESTICC	\$1,930,000.00	\$159,040.09	\$93,207.18	\$92,962.41	\$142,214.40	\$145,170.39	\$132,715.83	\$133,894.56	\$221,734.66	\$152,348.27	\$192,339.81	\$140,906.36	\$134,978.44	\$1,741,512.40	\$188,487.60
43-001-006	REZAGO CONSUMO COMERCIAL	\$275,000.00	\$26,452.98	\$53,916.63	\$21,830.24	\$34,253.19	\$11,832.46	\$17,686.00	\$31,900.85	\$54,219.72	\$23,160.34	\$27,221.27	\$14,713.55	\$14,164.12	\$331,351.35	-\$56,351.35
43-001-007	REZAGO CONSUMO INDUSTRIAL	\$179,000.00	\$5,799.08	\$0.00	\$3,991.41	\$6,064.65	\$187.37	\$2,372.60	\$824.05	\$1,796.02	\$262.21	\$4,919.73	\$951.65	\$5,426.57	\$32,595.34	\$146,404.66
43-001-008	REZAGO CONSUMO PUBLICO	\$180,000.00	\$3,329.26	\$285.60	\$564.04	\$5,361.70	\$1,250.82	\$1,286.24	\$2,624.24	\$2,026.60	\$1,324.43	\$9,848.62	\$156.12	\$0.00	\$28,057.67	\$151,942.33
43-001-009	PAGO ADELANTADO CONSUMO I	\$460,000.00	\$303,245.55	\$82,652.62	\$43,805.74	\$15,418.95	\$12,607.35	\$22,257.12	\$30,415.14	\$9,246.45	\$1,770.60	\$3,944.52	\$1,062.36	\$0.00	\$526,426.40	-\$66,426.40
43-001-010	PAGO ADELANTADO CONSUMO I	\$24,000.00	\$0.00	\$0.00	\$0.00	\$1,645.11	\$0.00	\$0.00	\$1,062.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.47	\$21,292.53
43-001-011	PAGO ADELANTADO CONSUMO I	\$1,100.00	\$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	\$1,100.00
43-001-012	PAGO ADELANTADO CONSUMO I	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.77	\$1,471.23
43-001-013	PAGO EXTEMPORANEO CONSUM	\$2,200.00	\$1,545.26	\$754.78	\$192.73	\$298.24	\$2,777.44	\$525.53	\$513.53	\$966.35	\$551.99	\$1,159.96	\$1,049.03	\$1,320.80	\$11,655.64	-\$9,455.64
43-001-014	PAGO EXTEMPORANEO CONSUM	\$4,500.00	\$219.88	\$122.04	\$5.47	\$116.08	\$246.60	\$44.83	\$35.24	\$16.41	\$335.85	\$247.43	\$104.10	\$35.02	\$1,528.95	\$2,971.05
43-001-015	PAGO EXTEMPORANEO CONSUM	\$1,100.00	\$236.60	\$25.02	\$0.00	\$7.49	\$180.20	\$55.25	\$0.00	\$56.79	\$0.00	\$0.00	\$0.00	\$38.27	\$599.62	\$500.38
43-001-016	PAGO EXTEMPORANEO CONSUM	\$600.00	\$94.34	\$0.00	\$0.00	\$0.00	\$7.23	\$0.00	\$0.00	\$6.73	\$48.86	\$0.00	\$0.00	\$0.00	\$157.16	\$442.84
43-001-017	RECONEXION CONSUMO DOME	\$8,000.00	\$363.30	\$363.30	\$484.40	\$1,089.90	\$2,058.70	\$726.60	\$363.30	\$1,695.40	\$2,058.70	\$2,058.70	\$968.80	\$847.70	\$13,078.80	-\$5,078.80
43-001-018	RECONEXION CONSUMO COME	\$1,200.00	\$0.00	\$104.31	\$0.00	\$1,177.60	\$121.09	\$104.39	\$308.07	\$0.00	\$0.00	\$208.80	\$0.00	\$0.00	\$2,024.26	-\$824.26
43-001-019	RECONEXION CONSUMO INDUS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$121.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$225.49	\$774.51
43-001-020	RECONEXION CONSUMO PUBLIC	\$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
43-001-021	CONEXION LINEA DE AGUA DOM	\$132,000.00	\$6,034.92	\$2,948.08	\$4,358.50	\$6,537.83	\$6,537.83	\$25,850.46	\$4,023.28	\$4,214.40	\$6,873.06	\$30,049.98	\$5,029.10	\$2,514.55	\$104,971.99	\$27,028.01
43-001-022	CONEXION LINEA DE AGUA COM	\$60,000.00	\$1,508.73	\$19,471.59	\$0.00	\$502.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.91	\$0.00	\$21,986.14	\$38,013.86
43-001-023	CONEXION LINEA DE AGUA INDL	\$2,500.00	\$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	\$2,500.00
43-001-024	CONEXION LINEA DE AGUA PUBI	\$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
43-001-025	CONTRATACION SERVICIO DE AC	\$97,000.00	\$7,225.22	\$3,493.57	\$6,067.53	\$6,392.01	\$8,403.63	\$3,639.40	\$4,637.47	\$5,285.67	\$8,641.70	\$6,851.70	\$7,005.20	\$4,093.64	\$71,736.74	\$25,263.26
43-001-026	CONTRATACION SERVICIO DE AC	\$22,000.00	\$1,746.75	\$2,011.64	\$0.00	\$502.91	\$0.00	\$0.00	\$102.61	\$0.00	\$0.00	\$0.00	\$502.91	\$0.00	\$4,866.82	\$17,133.18
43-001-027	CONTRATACION SERVICIO DE AC	\$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
43-001-028	CONTRATACION SERVICIO DE AC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-001-029	BAJA TEMPORAL A PETICION CO	\$18,000.00	\$810.42	\$1,083.04	\$2,123.85	\$1,350.70	\$1,890.98	\$1,351.70	\$810.42	\$2,160.14	\$1,611.70	\$4,997.59	\$3,511.54	\$540.28	\$22,242.36	-\$4,242.36
43-001-030	BAJA TEMPORAL A PETICION CO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.14	\$0.00	\$0.00	\$0.00	\$270.14	\$0.00	\$0.00	\$0.00	\$540.28	\$1,459.72
43-001-031	BAJA TEMPORAL A PETICION CO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-001-032	SERVICIO DRENAJE Y ALCANTAF	\$665,000.00	\$50,484.96	\$47,649.64	\$51,551.73	\$51,701.33	\$51,490.23	\$49,087.37	\$47,880.87	\$55,413.08	\$55,103.04	\$47,153.99	\$48,740.81	\$48,753.67	\$605,010.72	\$59,989.28
43-001-033	SERVICIO DRENAJE Y ALCANTAF	\$122,000.00	\$9,059.11	\$8,926.57	\$8,498.70	\$8,296.09	\$10,286.16	\$9,759.98	\$12,443.33	\$16,050.98	\$12,536.82	\$21,645.31	\$30,232.94			



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-001-034	SERVICIO DRENAJE Y ALCANTAF	\$111,000.00	\$6,050.05	\$7,291.91	\$6,054.12	\$5,748.56	\$8,991.17	\$8,328.15	\$8,274.15	\$10,638.99	\$5,369.23	\$8,570.82	\$7,111.93	\$7,813.91	\$90,242.99	\$20,757.01
43-001-035	SERVICIO DRENAJE Y ALCANTAF	\$106,000.00	\$2,160.95	\$4,857.32	\$8,019.78	\$5,284.36	\$8,458.73	\$8,359.35	\$9,839.78	\$8,687.06	\$11,707.75	\$8,397.80	\$7,516.49	\$15,095.28	\$98,384.65	\$7,615.35
43-001-036	REZAGO DRENAJE Y ALCANTARI	\$195,000.00	\$15,994.05	\$11,682.38	\$28,080.99	\$12,546.53	\$16,740.80	\$12,060.76	\$10,944.56	\$18,071.68	\$12,442.14	\$14,666.01	\$11,524.65	\$13,437.80	\$178,192.35	\$16,807.65
43-001-037	REZAGO DRENAJE Y ALCANTARI	\$22,000.00	\$1,968.77	\$798.36	\$3,345.27	\$2,163.48	\$1,635.04	\$1,819.40	\$4,715.87	\$1,844.16	\$1,934.54	\$2,657.39	\$1,907.62	\$1,431.52	\$26,221.42	-\$4,221.42
43-001-038	REZAGO DRENAJE Y ALCANTARI	\$7,000.00	\$300.78	\$0.00	\$81.46	\$0.00	\$28.10	\$97.26	\$73.03	\$269.39	\$0.00	\$84.31	\$140.51	\$162.07	\$1,236.91	\$5,763.09
43-001-039	REZAGO DRENAJE Y ALCANTARI	\$14,000.00	\$27.26	\$42.82	\$46.81	\$732.69	\$25.98	\$159.64	\$382.66	\$36.27	\$162.88	\$1,739.44	\$0.00	\$0.00	\$3,356.45	\$10,643.55
43-001-040	PAGO EXTEMPORANEO DRENAJ	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.03	\$0.00	\$0.00	\$0.00	\$555.03	-\$55.03
43-001-041	PAGO EXTEMPORANEO DRENAJ	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-001-042	PAGO EXTEMPORANEO DRENAJ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.98	\$1,162.02
43-001-043	PAGO EXTEMPORANEO DRENAJ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-001-044	CONEXION DRENAJE Y ALCANTA	\$22,000.00	\$2,142.95	\$1,797.48	\$2,346.74	\$335.23	\$3,017.20	\$4,199.51	\$670.45	\$1,112.74	\$670.44	\$1,005.67	\$1,853.95	\$670.46	\$19,822.82	\$2,177.18
43-001-045	CONEXION DRENAJE Y ALCANTA	\$5,500.00	\$670.46	\$2,567.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.97	\$0.00	\$3,763.68	\$1,736.32
43-001-047	CONEXION DRENAJE Y ALCANTA	\$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
43-001-048	CONTRATACION DRENAJE Y ALC	\$2,000.00	\$0.00	\$119.03	\$0.00	\$119.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.06	\$1,761.94
43-001-049	CONTRATACION DRENAJE Y ALC	\$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	\$800.00
43-001-064	REIMPRESION RECIBO DOMESTI	\$165,000.00	\$16,281.30	\$9,205.16	\$11,742.51	\$13,413.89	\$12,236.05	\$12,159.78	\$13,585.34	\$17,297.20	\$11,556.01	\$13,876.86	\$11,476.88	\$12,160.96	\$154,991.94	\$10,008.06
43-001-065	REIMPRESION RECIBO COMERC	\$10,000.00	\$841.50	\$201.96	\$661.98	\$460.02	\$516.12	\$516.03	\$1,110.78	\$863.94	\$493.68	\$1,166.88	\$460.02	\$1,033.22	\$8,326.13	\$1,673.87
43-001-066	REIMPRESION RECIBO INDUSTR	\$1,500.00	\$78.54	\$11.22	\$89.76	\$89.76	\$11.22	\$11.22	\$33.66	\$11.22	\$11.22	\$33.66	\$56.10	\$44.88	\$482.46	\$1,017.54
43-001-067	REIMPRESION RECIBO PUBLICO	\$3,000.00	\$78.54	\$11.22	\$0.00	\$0.00	\$33.66	\$56.10	\$44.88	\$257.30	\$89.76	\$157.08	\$22.44	\$0.00	\$750.98	\$2,249.02
43-001-068	REVISION MEDIDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.80	\$0.00	\$0.00	\$289.80	-\$289.80
44	Otros Derechos	\$705,000.00	\$43,671.93	\$40,216.66	\$49,092.25	\$47,918.00	\$42,868.01	\$26,162.71	\$24,156.78	\$35,029.07	\$48,607.72	\$30,891.42	\$45,317.77	\$22,356.82	\$456,289.14	\$248,710.86
44-001	MATERIAL DE PLOMERIA AGUA Y I	\$490,000.00	\$40,101.18	\$35,217.61	\$46,235.65	\$42,469.72	\$41,439.70	\$25,448.56	\$22,728.48	\$34,314.92	\$46,465.27	\$30,177.27	\$42,004.12	\$20,214.38	\$426,816.86	\$63,183.14
44-002	CORTE DE PAVIMENTO DOMESTICO	\$33,000.00	\$2,856.60	\$2,856.60	\$2,856.60	\$0.00	\$1,428.31	\$714.15	\$1,428.30	\$714.15	\$2,142.45	\$714.15	\$714.15	\$2,142.44	\$18,567.90	\$14,432.10
44-003	CORTE DE PAVIMENTO COMERCIA	\$10,000.00	\$714.15	\$2,142.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.50	\$0.00	\$5,456.10	\$4,543.90
44-004	CORTE DE PAVIMENTO INDUSTRIA	\$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
44-005	CORTE DE PAVIMENTO PUBLICO	\$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
44-006	VENTA PIPA DOMESTICO	\$36,000.00	\$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	\$36,000.00
44-007	VENTA PIPA COMERCIAL	\$67,000.00	\$0.00	\$0.00	\$0.00	\$5,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.28	\$61,551.72
44-009	VENTA PIPA PUBLICO	\$67,000.00	\$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	\$67,000.00
45	Accesorios de Derechos	\$141,000.00	\$9,828.35	\$4,303.44	\$5,158.78	\$16,174.47	\$10,507.03	\$9,111.46	\$6,682.25	\$18,603.27	\$17,006.51	\$14,147.34	\$10,218.31	\$7,147.82	\$128,889.03	\$12,110.97
45-001	RECARGOS	\$106,000.00	\$8,481.35	\$3,577.26	\$5,158.78	\$7,231.36	\$6,407.87	\$8,385.28	\$5,852.33	\$11,330.16	\$10,391.21	\$10,671.02	\$8,561.47	\$6,317.90	\$92,365.99	\$13,634.01
45-003	MULTAS	\$35,000.00	\$1,347.00	\$726.18	\$0.00	\$8,943.11	\$4,099.16	\$726.18	\$829.92	\$7,273.11	\$6,615.30	\$3,476.32	\$1,656.84	\$829.92	\$36,523.04	-\$1,523.04
61	Aprovechamientos	\$1,132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,769.00	\$0.00	\$40,617.00	\$0.00	\$0.00	\$0.00	\$19,812.00	\$101,198.00	\$1,030,802.00
61-04	Reintegros	\$1,132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,769.00	\$0.00	\$40,617.00	\$0.00	\$0.00	\$0.00	\$19,812.00	\$101,198.00	\$1,030,802.00
61-04-001	PROG. DEVOLUCION DERECHO I	\$110,000.00	\$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	\$110,000.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-04-004	REINTEGRO OBSERVACIONES	\$20,000.00	\$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	\$20,000.00
61-04-005	REINTEGRO DE ISR SALARIOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,769.00	\$0.00	\$40,617.00	\$0.00	\$0.00	\$0.00	\$19,812.00	\$101,198.00	\$898,802.00
61-04-007	REEMBOLSO CEA PROGRAMA D	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,510.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,510.60	-\$35,510.60
62-05	Aprovechamientos Patrimoniales, M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.10	-\$4,043.10
62-05-3	Equipo de Cómputo y de Tecnología	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	-\$3,017.24
62-05-3-	Equipo de cómputo y de tecnología	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	-\$3,017.24
62-05-9	Otros Mobiliarios y Equipos de Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.86	-\$1,025.86
62-05-9-	Otros mobiliarios y equipos de adr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.86	-\$1,025.86
62-10	Aprovechamientos Patrimoniales, N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$17,877.50	-\$17,877.50
62-10-2	Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,927.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,927.63	-\$6,927.63
62-10-2-	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,927.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,927.63	-\$6,927.63
62-10-3	Maquinaria y Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.68	\$0.00	\$0.00	\$0.00	\$0.00	\$120.68	-\$120.68
62-10-3-	Maquinaria y equipo de construcci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.68	\$0.00	\$0.00	\$0.00	\$0.00	\$120.68	-\$120.68
62-10-5	Equipo de Comunicación y Telecom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	-\$1,829.19
62-10-5-	Equipo de comunicación y telecorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	-\$1,829.19
62-10-6	Equipos de Generación Eléctrica, A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$9,000.00
62-10-6-	Equipos de generación eléctrica, a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$9,000.00
62-16	Aprovechamientos Patrimoniales, L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	-\$13,590.00
62-16-1	Licencias Informáticas e Intelectual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	-\$13,590.00
62-16-1-	Licencias informáticas e intelectua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	-\$13,590.00
82	Aportaciones	\$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	\$56,836.00	\$56,836.00	\$243,164.00
82-001	TRANSFERENCIAS / PROYECTOS I	\$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	\$56,836.00	\$56,836.00	\$243,164.00
Total		\$15,600,000.00	\$1,163,972.42	\$931,948.53	\$889,493.36	\$923,950.14	\$992,822.41	\$961,149.57	\$950,188.59	\$1,219,784.86	\$965,088.73	\$1,064,826.97	\$930,766.69	\$993,651.56	\$11,987,643.83	\$3,612,356.17