



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/feb./2020
10:36 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	\$4,679,000.00	\$277,156.14	\$297,832.77	\$352,954.51	\$297,204.22	\$350,669.15	\$295,666.88	\$384,449.50	\$300,298.40	\$345,141.94	\$287,862.41	\$353,215.16	\$731,467.17	\$4,273,918.25	\$405,081.75
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,824,780.56	\$229,638.08	\$228,460.25	\$227,870.12	\$226,730.35	\$224,664.95	\$226,244.14	\$226,552.61	\$219,219.75	\$223,178.69	\$218,521.05	\$221,328.00	\$217,515.58	\$2,689,923.57	\$134,856.99
1130 Sueldos base al personal permanente	\$2,824,780.56	\$229,638.08	\$228,460.25	\$227,870.12	\$226,730.35	\$224,664.95	\$226,244.14	\$226,552.61	\$219,219.75	\$223,178.69	\$218,521.05	\$221,328.00	\$217,515.58	\$2,689,923.57	\$134,856.99
1131 Sueldos base al personal permanente	\$2,824,780.56	\$229,638.08	\$228,460.25	\$227,870.12	\$226,730.35	\$224,664.95	\$226,244.14	\$226,552.61	\$219,219.75	\$223,178.69	\$218,521.05	\$221,328.00	\$217,515.58	\$2,689,923.57	\$134,856.99
1300 REMUNERACIONES ADICIONALES Y ESP	\$894,540.72	\$28,968.06	\$23,369.37	\$24,053.88	\$24,233.19	\$19,258.54	\$23,335.59	\$42,206.86	\$35,474.35	\$15,781.47	\$25,410.38	\$27,808.89	\$469,901.19	\$759,801.77	\$134,738.95
1320 Primas de vacaciones, dominical y gratificar	\$553,963.33	\$8,832.80	\$8,184.56	\$5,161.24	\$2,991.44	\$728.60	\$0.00	\$10,349.97	\$6,476.56	\$3,879.44	\$9,622.32	\$5,533.88	\$443,704.48	\$505,465.29	\$48,498.04
1321 Primas de vacaciones, dominical y gratificar	\$553,963.33	\$8,832.80	\$8,184.56	\$5,161.24	\$2,991.44	\$728.60	\$0.00	\$10,349.97	\$6,476.56	\$3,879.44	\$9,622.32	\$5,533.88	\$443,704.48	\$505,465.29	\$48,498.04
1330 Horas extraordinarias	\$177,801.58	\$10,784.62	\$9,954.81	\$14,326.29	\$10,810.33	\$14,084.98	\$15,490.63	\$18,911.93	\$16,620.13	\$7,676.07	\$10,802.70	\$7,313.05	\$9,186.75	\$145,962.29	\$31,839.29
1331 Horas extraordinarias	\$177,801.58	\$10,784.62	\$9,954.81	\$14,326.29	\$10,810.33	\$14,084.98	\$15,490.63	\$18,911.93	\$16,620.13	\$7,676.07	\$10,802.70	\$7,313.05	\$9,186.75	\$145,962.29	\$31,839.29
1340 Compensaciones	\$162,775.81	\$9,350.64	\$5,230.00	\$4,566.35	\$10,431.42	\$4,444.96	\$7,844.96	\$12,944.96	\$12,377.66	\$4,225.96	\$4,985.36	\$14,961.96	\$17,009.96	\$108,374.19	\$54,401.62
1341 Compensaciones	\$162,775.81	\$9,350.64	\$5,230.00	\$4,566.35	\$10,431.42	\$4,444.96	\$7,844.96	\$12,944.96	\$12,377.66	\$4,225.96	\$4,985.36	\$14,961.96	\$17,009.96	\$108,374.19	\$54,401.62
1400 SEGURIDAD SOCIAL	\$730,000.00	\$0.00	\$27,953.15	\$82,980.51	\$28,190.68	\$88,695.66	\$28,037.15	\$88,961.31	\$28,054.30	\$88,631.78	\$26,380.98	\$86,528.27	\$26,500.40	\$600,914.19	\$129,085.81
1410 Aportaciones de seguridad social	\$350,000.00	\$0.00	\$27,953.15	\$25,201.18	\$28,190.68	\$27,016.87	\$28,037.15	\$27,006.15	\$28,054.30	\$26,864.88	\$26,380.98	\$27,384.81	\$25,900.40	\$297,990.55	\$52,009.45
1411 Aportaciones de seguridad social	\$350,000.00	\$0.00	\$27,953.15	\$25,201.18	\$28,190.68	\$27,016.87	\$28,037.15	\$27,006.15	\$28,054.30	\$26,864.88	\$26,380.98	\$27,384.81	\$25,900.40	\$297,990.55	\$52,009.45
1420 Aportaciones a fondos de vivienda	\$159,000.00	\$0.00	\$0.00	\$24,345.21	\$0.00	\$27,214.92	\$0.00	\$27,491.29	\$0.00	\$27,382.84	\$0.00	\$25,999.08	\$0.00	\$132,433.34	\$26,566.66
1421 Aportaciones a fondos de vivienda	\$159,000.00	\$0.00	\$0.00	\$24,345.21	\$0.00	\$27,214.92	\$0.00	\$27,491.29	\$0.00	\$27,382.84	\$0.00	\$25,999.08	\$0.00	\$132,433.34	\$26,566.66
1430 Aportaciones al sistema para el retiro	\$221,000.00	\$0.00	\$0.00	\$33,434.12	\$0.00	\$34,463.87	\$0.00	\$34,463.87	\$0.00	\$34,384.06	\$0.00	\$33,144.38	\$600.00	\$170,490.30	\$50,509.70
1431 Aportaciones al sistema para el retiro	\$221,000.00	\$0.00	\$0.00	\$33,434.12	\$0.00	\$34,463.87	\$0.00	\$34,463.87	\$0.00	\$34,384.06	\$0.00	\$33,144.38	\$600.00	\$170,490.30	\$50,509.70
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$8,678.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,678.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,678.72	\$0.00
1520 Indemnizaciones	\$8,678.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,678.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,678.72	\$0.00
1521 Indemnizaciones	\$8,678.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,678.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,678.72	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$221,000.00	\$18,550.00	\$18,050.00	\$18,050.00	\$18,050.00	\$18,050.00	\$18,050.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$214,600.00	\$6,400.00
1710 Estímulos	\$221,000.00	\$18,550.00	\$18,050.00	\$18,050.00	\$18,050.00	\$18,050.00	\$18,050.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$214,600.00	\$6,400.00
1711 Estímulos	\$221,000.00	\$18,550.00	\$18,050.00	\$18,050.00	\$18,050.00	\$18,050.00	\$18,050.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$214,600.00	\$6,400.00
2000 MATERIALES Y SUMINISTROS	\$1,656,755.56	\$31,431.94	\$60,953.18	\$99,731.04	\$54,791.82	\$89,845.59	\$72,762.84	\$44,676.16	\$93,771.52	\$36,721.42	\$111,312.45	\$85,713.81	\$77,457.76	\$859,169.53	\$797,586.03
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$183,046.43	\$7,978.82	\$5,992.18	\$24,862.81	\$10,433.24	\$4,397.53	\$8,094.85	\$6,729.15	\$10,347.03	\$1,899.25	\$19,809.04	\$572.86	\$8,903.29	\$110,020.05	\$73,026.38
2110 Materiales, útiles y equipos menores de ofic	\$94,624.03	\$66.82	\$2,019.85	\$13,836.03	\$9,542.10	\$2,527.58	\$7,629.33	\$4,152.38	\$5,581.45	\$1,899.25	\$10,281.08	\$543.54	\$4,233.88	\$62,313.29	\$32,310.74
2111 Materiales, útiles y equipos menores de ofic	\$94,624.03	\$66.82	\$2,019.85	\$13,836.03	\$9,542.10	\$2,527.58	\$7,629.33	\$4,152.38	\$5,581.45	\$1,899.25	\$10,281.08	\$543.54	\$4,233.88	\$62,313.29	\$32,310.74
2140 Materiales, útiles y equipos menores de tec	\$59,622.40	\$0.00	\$3,017.24	\$5,967.24	\$0.00	\$1,350.00	\$465.52	\$1,508.62	\$3,658.61	\$0.00	\$7,950.03	\$29.32	\$3,208.62	\$27,155.20	\$32,467.20
2141 Materiales, útiles y equipos menores de tec	\$59,622.40	\$0.00	\$3,017.24	\$5,967.24	\$0.00	\$1,350.00	\$465.52	\$1,508.62	\$3,658.61	\$0.00	\$7,950.03	\$29.32	\$3,208.62	\$27,155.20	\$32,467.20
2160 Material de limpieza	\$18,600.00	\$0.00	\$955.09	\$5,059.54	\$891.14	\$519.95	\$0.00	\$815.15	\$1,106.97	\$0.00	\$1,577.93	\$0.00	\$1,460.79	\$12,386.56	\$6,213.44
2161 Material de limpieza	\$18,600.00	\$0.00	\$955.09	\$5,059.54	\$891.14	\$519.95	\$0.00	\$815.15	\$1,106.97	\$0.00	\$1,577.93	\$0.00	\$1,460.79	\$12,386.56	\$6,213.44
2180 Materiales para el registro e identificación d	\$10,200.00	\$7,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,165.00	\$2,035.00
2181 Materiales para el registro e identificación d	\$10,200.00	\$7,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.					



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/feb./2020
10:36 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2370	Productos de cuero, piel, plástico y hule ad	\$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
2371	Productos de cuero, piel, plástico y hule ad	\$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
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$608,812.28	\$5,500.00	\$23,173.07	\$37,030.76	\$18,210.37	\$32,852.01	\$29,385.69	\$19,206.74	\$35,006.86	\$9,733.33	\$44,412.83	\$55,844.33	\$35,516.17	\$345,872.16	\$262,940.12
2410	Productos minerales no metálicos	\$118,150.00	\$4,200.00	\$2,100.00	\$8,000.00	\$0.00	\$8,260.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$8,827.89	\$0.00	\$8,370.64	\$43,888.53	\$74,261.47
2411	Productos minerales no metálicos	\$118,150.00	\$4,200.00	\$2,100.00	\$8,000.00	\$0.00	\$8,260.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$8,827.89	\$0.00	\$8,370.64	\$43,888.53	\$74,261.47
2420	Cemento y productos de concreto	\$89,800.00	\$0.00	\$3,810.30	\$0.00	\$0.00	\$0.00	\$7,049.01	\$0.00	\$0.00	\$0.00	\$8,689.52	\$7,757.58	\$3,551.68	\$30,858.09	\$58,941.91
2421	Cemento y productos de concreto	\$89,800.00	\$0.00	\$3,810.30	\$0.00	\$0.00	\$0.00	\$7,049.01	\$0.00	\$0.00	\$0.00	\$8,689.52	\$7,757.58	\$3,551.68	\$30,858.09	\$58,941.91
2430	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$64.65	\$0.00	\$0.00	\$0.00	\$68.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.61	\$2,866.39
2431	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$64.65	\$0.00	\$0.00	\$0.00	\$68.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.61	\$2,866.39
2440	Madera y productos de madera	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.54	\$0.00	\$118.95	\$0.00	\$137.93	\$0.00	\$0.00	\$503.42	\$3,496.58
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.54	\$0.00	\$118.95	\$0.00	\$137.93	\$0.00	\$0.00	\$503.42	\$3,496.58
2460	Material eléctrico y electrónico	\$55,100.00	\$808.63	\$77.59	\$349.96	\$43.11	\$18,459.00	\$6,562.07	\$68.00	\$1,317.78	\$4,971.50	\$7,394.66	\$0.00	\$6,972.39	\$47,024.69	\$8,075.31
2461	Material eléctrico y electrónico	\$55,100.00	\$808.63	\$77.59	\$349.96	\$43.11	\$18,459.00	\$6,562.07	\$68.00	\$1,317.78	\$4,971.50	\$7,394.66	\$0.00	\$6,972.39	\$47,024.69	\$8,075.31
2470	Artículos metálicos para la construcción	\$280,512.28	\$491.37	\$8,795.03	\$27,798.04	\$18,167.26	\$6,133.01	\$13,999.64	\$14,553.48	\$28,982.45	\$4,761.83	\$18,376.56	\$28,815.10	\$16,012.41	\$186,886.18	\$93,626.10
2471	Artículos metálicos para la construcción	\$280,512.28	\$491.37	\$8,795.03	\$27,798.04	\$18,167.26	\$6,133.01	\$13,999.64	\$14,553.48	\$28,982.45	\$4,761.83	\$18,376.56	\$28,815.10	\$16,012.41	\$186,886.18	\$93,626.10
2480	Materiales complementarios	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$1,450.00
2481	Materiales complementarios	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$1,450.00
2490	Otros materiales y artículos de construcción	\$48,000.00	\$0.00	\$8,325.50	\$882.76	\$0.00	\$0.00	\$1,459.47	\$455.26	\$4,587.68	\$0.00	\$986.27	\$10,471.65	\$609.05	\$27,777.64	\$20,222.36
2491	Otros materiales y artículos de construcción	\$48,000.00	\$0.00	\$8,325.50	\$882.76	\$0.00	\$0.00	\$1,459.47	\$455.26	\$4,587.68	\$0.00	\$986.27	\$10,471.65	\$609.05	\$27,777.64	\$20,222.36
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$505,799.71	\$292.66	\$16,743.85	\$13,008.91	\$8,885.00	\$35,695.00	\$17,376.57	\$591.80	\$27,983.77	\$7,621.11	\$2,580.90	\$11,938.22	\$3,492.97	\$146,210.76	\$359,588.95
2530	Medicinas y productos farmacéuticos	\$760.26	\$120.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$78.88	\$0.00	\$0.00	\$0.00	\$739.14	\$21.12
2531	Medicinas y productos farmacéuticos	\$760.26	\$120.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$78.88	\$0.00	\$0.00	\$0.00	\$739.14	\$21.12
2540	Materiales, accesorios y suministros médic	\$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
2541	Materiales, accesorios y suministros médic	\$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
2560	Fibras sintéticas, hules, plásticos y derivad	\$421,189.45	\$172.40	\$4,618.85	\$6,946.41	\$8,885.00	\$23,570.00	\$5,251.57	\$51.80	\$13,433.77	\$7,542.23	\$2,580.90	\$11,938.22	\$3,492.97	\$88,484.12	\$332,705.33
2561	Fibras sintéticas, hules, plásticos y derivad	\$421,189.45	\$172.40	\$4,618.85	\$6,946.41	\$8,885.00	\$23,570.00	\$5,251.57	\$51.80	\$13,433.77	\$7,542.23	\$2,580.90	\$11,938.22	\$3,492.97	\$88,484.12	\$332,705.33
2590	Otros productos químicos	\$83,350.00	\$0.00	\$12,125.00	\$6,062.50	\$0.00	\$12,125.00	\$12,125.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,987.50	\$26,362.50
2591	Otros productos químicos	\$83,350.00	\$0.00	\$12,125.00	\$6,062.50	\$0.00	\$12,125.00	\$12,125.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,987.50	\$26,362.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$203,232.14	\$14,098.77	\$12,717.62	\$14,270.70	\$12,218.39	\$11,419.58	\$10,531.35	\$16,866.42	\$12,669.74	\$10,552.89	\$16,778.97	\$14,447.23	\$17,847.40	\$164,419.06	\$38,813.08
2610	Combustibles, lubricantes y aditivos	\$203,232.14	\$14,098.77	\$12,717.62	\$14,270.70	\$12,218.39	\$11,419.58	\$10,531.35	\$16,866.42	\$12,669.74	\$10,552.89	\$16,778.97	\$14,447.23	\$17,847.40	\$164,419.06	\$38,813.08
2611	Combustibles, lubricantes y aditivos	\$203,232.14	\$14,098.77	\$12,717.62	\$14,270.70	\$12,218.39	\$11,419.58	\$10,531.35	\$16,866.42	\$12,669.74	\$10,552.89	\$16,778.97	\$14,447.23	\$17,847.40	\$164,419.06	\$38,813.08
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$32,965.00	\$77.60	\$0.00	\$2,298.46	\$499.32	\$0.00	\$560.33	\$0.00	\$571.62	\$0.00	\$12,791.97	\$0.00	\$21.54	\$16,820.84	\$16,144.16
2710	Vestuario y uniformes	\$24,150.00	\$0.00	\$0.00	\$1,849.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,520.44	\$0.00	\$0.00	\$14,369.68	\$9,780.32
2711	Vestuario y uniformes	\$24,150.00	\$0.00	\$0.00	\$1,849.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,520.44	\$0.00	\$0.00	\$14,369.68	\$9,780.32
2720	Prendas de seguridad y protección persona	\$7,915.00	\$0.00	\$0.00	\$449.22	\$431.03	\$0.00	\$560.33	\$0.00	\$571.62	\$0.00	\$271.53	\$0.00	\$0.00	\$2,283.73	\$5,631.27
2721	Prendas de seguridad y protección persona	\$7,915.00	\$0.00	\$0.00	\$449.22	\$431.03	\$0.00	\$560.33	\$0.00	\$571.62	\$0.00	\$271.53	\$0.00	\$0.00	\$2,283.73	\$5,631.27
2740	Productos textiles	\$900.00	\$77.60	\$0.00	\$0.00	\$68.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.54	\$167.43	\$732.57
2741	Productos textiles	\$900.00	\$77.60	\$0.00	\$0.00	\$68.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.54	\$167.43	\$732.57
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$76,300.00	\$2,925.81	\$835.77	\$5,856.97	\$215.51	\$2,800.00	\$5,368.95	\$6.90	\$5,158.10	\$3,007.74	\$9,040.77	\$0.00	\$7,024.37	\$42,240.89	\$34,059.11
2910	Herramientas menores	\$37,600.00	\$1,805.18	\$835.77	\$2,749.23	\$0.00	\$2,800.00	\$4,683.57	\$6.90	\$3,994.31	\$3,007.74	\$1,454.54	\$0.00	\$6,869.20	\$28,206.44	\$9,393.56



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/dic./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/feb./2020

hora de Impresión 10:36 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	\$37,600.00	\$1,805.18	\$835.77	\$2,749.23	\$0.00	\$2,800.00	\$4,683.57	\$6.90	\$3,994.31	\$3,007.74	\$1,454.54	\$0.00	\$6,869.20	\$28,206.44	\$9,393.56
2920	Refacciones y accesorios menores de edific	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.79	\$1,336.21
2921	Refacciones y accesorios menores de edific	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.79	\$1,336.21
2940	Refacciones y accesorios menores de equi	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.17	\$681.03	\$9,518.97
2941	Refacciones y accesorios menores de equi	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.17	\$681.03	\$9,518.97
2960	Refacciones y accesorios menores de equi	\$26,000.00	\$1,120.63	\$0.00	\$3,107.74	\$215.51	\$0.00	\$159.52	\$0.00	\$0.00	\$0.00	\$7,586.23	\$0.00	\$0.00	\$12,189.63	\$13,810.37
2961	Refacciones y accesorios menores de equi	\$26,000.00	\$1,120.63	\$0.00	\$3,107.74	\$215.51	\$0.00	\$159.52	\$0.00	\$0.00	\$0.00	\$7,586.23	\$0.00	\$0.00	\$12,189.63	\$13,810.37
3000	SERVICIOS GENERALES	\$4,386,112.54	\$268,042.22	\$378,257.08	\$253,039.27	\$386,367.59	\$270,101.05	\$288,688.45	\$402,523.04	\$342,716.08	\$460,025.69	\$402,243.91	\$252,343.24	\$325,725.22	\$4,030,072.84	\$356,039.70
3100	SERVICIOS BÁSICOS	\$2,811,435.12	\$225,504.96	\$206,395.06	\$197,918.15	\$200,898.02	\$221,935.91	\$230,964.43	\$187,941.07	\$266,449.21	\$269,257.21	\$307,200.10	\$202,188.19	\$204,573.73	\$2,721,226.04	\$90,209.08
3110	Energía eléctrica	\$2,688,000.00	\$215,510.35	\$201,808.85	\$182,792.23	\$198,598.27	\$216,332.75	\$224,124.14	\$180,565.52	\$260,064.50	\$266,124.56	\$294,034.47	\$195,109.48	\$197,151.05	\$2,632,216.17	\$55,783.83
3111	Energía eléctrica	\$2,688,000.00	\$215,510.35	\$201,808.85	\$182,792.23	\$198,598.27	\$216,332.75	\$224,124.14	\$180,565.52	\$260,064.50	\$266,124.56	\$294,034.47	\$195,109.48	\$197,151.05	\$2,632,216.17	\$55,783.83
3130	Agua	\$3,344.00	\$0.00	\$330.94	\$0.00	\$674.76	\$42.10	\$0.00	\$703.87	\$132.41	\$324.65	\$132.41	\$132.41	\$132.41	\$2,605.96	\$738.04
3131	Agua	\$3,344.00	\$0.00	\$330.94	\$0.00	\$674.76	\$42.10	\$0.00	\$703.87	\$132.41	\$324.65	\$132.41	\$132.41	\$132.41	\$2,605.96	\$738.04
3140	Telefonía tradicional	\$13,240.00	\$1,032.76	\$1,032.76	\$1,032.76	\$1,032.76	\$1,032.76	\$1,032.76	\$1,033.89	\$1,131.77	\$1,131.77	\$1,131.77	\$1,131.77	\$1,475.74	\$13,233.27	\$6.73
3141	Telefonía tradicional	\$13,240.00	\$1,032.76	\$1,032.76	\$1,032.76	\$1,032.76	\$1,032.76	\$1,032.76	\$1,033.89	\$1,131.77	\$1,131.77	\$1,131.77	\$1,131.77	\$1,475.74	\$13,233.27	\$6.73
3150	Telefonía celular	\$23,630.12	\$4,433.55	\$3,222.51	\$508.26	\$592.23	\$0.00	\$1,279.23	\$1,109.49	\$592.23	\$1,286.23	\$2,319.85	\$1,286.23	\$1,286.23	\$17,916.04	\$5,714.08
3151	Telefonía celular	\$23,630.12	\$4,433.55	\$3,222.51	\$508.26	\$592.23	\$0.00	\$1,279.23	\$1,109.49	\$592.23	\$1,286.23	\$2,319.85	\$1,286.23	\$1,286.23	\$17,916.04	\$5,714.08
3170	Servicios de acceso de Internet, redes y prc	\$82,000.00	\$4,528.30	\$0.00	\$13,584.90	\$0.00	\$4,528.30	\$4,528.30	\$4,528.30	\$4,528.30	\$390.00	\$9,056.60	\$4,528.30	\$4,528.30	\$54,729.60	\$27,270.40
3171	Servicios de acceso de Internet, redes y prc	\$82,000.00	\$4,528.30	\$0.00	\$13,584.90	\$0.00	\$4,528.30	\$4,528.30	\$4,528.30	\$4,528.30	\$390.00	\$9,056.60	\$4,528.30	\$4,528.30	\$54,729.60	\$27,270.40
3180	Servicios postales y telegráficos	\$1,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$696.00
3181	Servicios postales y telegráficos	\$1,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$696.00
3200	SERVICIOS DE ARRENDAMIENTO	\$158,650.00	\$5,000.00	\$0.00	\$5,000.00	\$5,283.02	\$11,683.02	\$10,566.04	\$10,566.04	\$15,517.23	\$5,283.02	\$8,717.50	\$13,663.02	\$42,351.97	\$133,630.86	\$25,019.14
3220	Arrendamiento de edificios	\$70,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,283.02	\$5,283.02	\$10,566.04	\$10,566.04	\$0.00	\$5,283.02	\$5,283.02	\$5,283.02	\$5,283.02	\$62,830.20	\$7,169.80
3221	Arrendamiento de edificios	\$70,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,283.02	\$5,283.02	\$10,566.04	\$10,566.04	\$0.00	\$5,283.02	\$5,283.02	\$5,283.02	\$5,283.02	\$62,830.20	\$7,169.80
3260	Arrendamiento de maquinaria, otros equipo:	\$52,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.48	\$8,380.00	\$21,551.72	\$39,766.20	\$12,883.80
3261	Arrendamiento de maquinaria, otros equipo:	\$52,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.48	\$8,380.00	\$21,551.72	\$39,766.20	\$12,883.80
3270	Arrendamiento de activos intangibles	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.23	\$0.00	\$0.00	\$0.00	\$15,517.23	\$31,034.46	\$4,965.54
3271	Arrendamiento de activos intangibles	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.23	\$0.00	\$0.00	\$0.00	\$15,517.23	\$31,034.46	\$4,965.54
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$376,301.00	\$10,849.06	\$10,849.06	\$35,857.82	\$10,849.06	\$0.00	\$26,834.62	\$10,849.06	\$11,538.72	\$0.00	\$21,698.12	\$7,113.21	\$39,660.39	\$186,099.12	\$190,201.88
3310	Servicios legales, de contabilidad, auditoría	\$337,301.00	\$10,849.06	\$10,849.06	\$21,698.12	\$10,849.06	\$0.00	\$21,698.12	\$10,849.06	\$10,849.06	\$0.00	\$21,698.12	\$7,113.21	\$39,660.39	\$166,113.26	\$171,187.74
3311	Servicios legales, de contabilidad, auditoría	\$337,301.00	\$10,849.06	\$10,849.06	\$21,698.12	\$10,849.06	\$0.00	\$21,698.12	\$10,849.06	\$10,849.06	\$0.00	\$21,698.12	\$7,113.21	\$39,660.39	\$166,113.26	\$171,187.74
3330	Servicios de consultoría administrativa, proc	\$29,000.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$5,136.50	\$0.00	\$689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,126.16	\$18,873.84
3331	Servicios de consultoría administrativa, proc	\$29,000.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$5,136.50	\$0.00	\$689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,126.16	\$18,873.84
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$9,859.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,859.70	\$140.30
3341	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$9,859.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,859.70	\$140.30
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$55,263.62	\$815.00	\$4,376.07	\$820.00	\$870.00	\$9,423.11	\$840.00	\$1,720.62	\$10,035.94	\$860.00	\$825.00	\$10,439.14	\$7,533.85	\$48,558.73	\$6,704.89
3410	Servicios financieros y bancarios	\$15,000.00	\$815.00	\$495.00	\$820.00	\$870.00	\$800.00	\$840.00	\$825.00	\$835.00	\$860.00	\$825.00	\$681.39	\$525.00	\$9,191.39	\$5,808.61
3411	Servicios financieros y bancarios	\$15,000.00	\$815.00	\$495.00	\$820.00	\$870.00	\$800.00	\$840.00	\$825.00	\$835.00	\$860.00	\$825.00	\$681.39	\$525.00	\$9,191.39	\$5,808.61
3450	Seguro de bienes patrimoniales	\$39,213.62	\$0.00	\$3,881.07	\$0.00	\$0.00	\$8,623.11	\$0.00	\$0.00	\$9,200.94	\$0.00	\$0.00	\$9,757.75	\$7,008.85	\$38,471.72	\$741.90
3451	Seguro de bienes patrimoniales	\$39,213.62	\$0.00	\$3,881.07	\$0.00	\$0.00	\$8,623.11	\$0.00	\$0.00	\$9,200.94	\$0.00	\$0.00	\$9,757.75	\$7,008.85	\$38,471.72	\$741.90



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/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 10/feb./2020
hora de Impresión 10:36 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3470	Fletes y maniobras	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.62	\$154.38
3471	Fletes y maniobras	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.62	\$154.38
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$308,060.30	\$9,278.20	\$17,898.89	\$5,879.30	\$35,363.49	\$20,242.01	\$12,959.36	\$73,237.00	\$29,099.97	\$12,828.21	\$41,285.19	\$1,353.45	\$22,644.28	\$282,069.35	\$25,990.95
3510	Conservación y mantenimiento menor de in	\$31,300.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$1,300.00
3511	Conservación y mantenimiento menor de in	\$31,300.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$1,300.00
3520	Instalación, reparación y mantenimiento de	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.53	\$0.00	\$0.00	\$215.53	\$84.47
3521	Instalación, reparación y mantenimiento de	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.53	\$0.00	\$0.00	\$215.53	\$84.47
3530	Instalación, reparación y mantenimiento de	\$26,375.82	\$0.00	\$4,310.34	\$0.00	\$0.00	\$1,034.49	\$8,689.66	\$0.00	\$7,000.00	\$0.00	\$3,769.66	\$0.00	\$0.00	\$24,804.15	\$1,571.67
3531	Instalación, reparación y mantenimiento de	\$26,375.82	\$0.00	\$4,310.34	\$0.00	\$0.00	\$1,034.49	\$8,689.66	\$0.00	\$7,000.00	\$0.00	\$3,769.66	\$0.00	\$0.00	\$24,804.15	\$1,571.67
3550	Reparación y mantenimiento de equipo de t	\$54,466.38	\$86.20	\$3,500.00	\$2,379.30	\$2,171.49	\$5,465.52	\$963.05	\$0.00	\$2,068.97	\$1,636.21	\$22,000.00	\$0.00	\$9,164.83	\$49,435.57	\$5,030.81
3551	Reparación y mantenimiento de equipo de t	\$54,466.38	\$86.20	\$3,500.00	\$2,379.30	\$2,171.49	\$5,465.52	\$963.05	\$0.00	\$2,068.97	\$1,636.21	\$22,000.00	\$0.00	\$9,164.83	\$49,435.57	\$5,030.81
3570	Instalación, reparación y mantenimiento de	\$195,514.65	\$9,192.00	\$10,088.55	\$3,500.00	\$11,192.00	\$13,742.00	\$3,306.65	\$73,237.00	\$20,031.00	\$3,192.00	\$15,300.00	\$1,353.45	\$13,376.00	\$177,510.65	\$18,004.00
3571	Instalación, reparación y mantenimiento de	\$195,514.65	\$9,192.00	\$10,088.55	\$3,500.00	\$11,192.00	\$13,742.00	\$3,306.65	\$73,237.00	\$20,031.00	\$3,192.00	\$15,300.00	\$1,353.45	\$13,376.00	\$177,510.65	\$18,004.00
3580	Servicios de limpieza y manejo de desecho:	\$103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.45	\$103.45	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.45	\$103.45	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	\$96.00	\$298.00	\$805.00	\$368.00	\$92.00	\$0.00	\$276.00	\$3,021.01	\$1,332.00	\$280.00	\$2,499.23	\$1,054.00	\$10,121.24	\$1,878.76
3750	Viáticos en el país	\$12,000.00	\$96.00	\$298.00	\$805.00	\$368.00	\$92.00	\$0.00	\$276.00	\$3,021.01	\$1,332.00	\$280.00	\$2,499.23	\$1,054.00	\$10,121.24	\$1,878.76
3751	Viáticos en el país	\$12,000.00	\$96.00	\$298.00	\$805.00	\$368.00	\$92.00	\$0.00	\$276.00	\$3,021.01	\$1,332.00	\$280.00	\$2,499.23	\$1,054.00	\$10,121.24	\$1,878.76
3800	SERVICIOS OFICIALES	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$1,300.00
3830	Congresos y convenciones	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$1,300.00
3831	Congresos y convenciones	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$1,300.00
3900	OTROS SERVICIOS GENERALES	\$655,302.50	\$16,499.00	\$138,440.00	\$6,759.00	\$132,736.00	\$6,725.00	\$6,524.00	\$117,933.25	\$7,054.00	\$170,465.25	\$22,238.00	\$7,287.00	\$7,907.00	\$640,567.50	\$14,735.00
3920	Impuestos y derechos	\$545,918.50	\$0.00	\$129,962.00	\$0.00	\$125,987.00	\$0.00	\$0.00	\$111,217.25	\$0.00	\$163,366.25	\$15,250.00	\$0.00	\$0.00	\$545,782.50	\$136.00
3921	Impuestos y derechos	\$545,918.50	\$0.00	\$129,962.00	\$0.00	\$125,987.00	\$0.00	\$0.00	\$111,217.25	\$0.00	\$163,366.25	\$15,250.00	\$0.00	\$0.00	\$545,782.50	\$136.00
3980	Impuesto sobre nóminas y otros que se deri	\$109,384.00	\$16,499.00	\$8,478.00	\$6,759.00	\$6,749.00	\$6,725.00	\$6,524.00	\$6,716.00	\$7,054.00	\$7,099.00	\$6,988.00	\$7,287.00	\$7,907.00	\$94,785.00	\$14,599.00
3981	Impuesto sobre nóminas y otros que se deri	\$109,384.00	\$16,499.00	\$8,478.00	\$6,759.00	\$6,749.00	\$6,725.00	\$6,524.00	\$6,716.00	\$7,054.00	\$7,099.00	\$6,988.00	\$7,287.00	\$7,907.00	\$94,785.00	\$14,599.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$736,131.90	\$0.00	\$0.00	\$21,000.00	\$0.00	\$8,577.59	\$5,431.03	\$8,621.00	\$6,400.01	\$0.00	\$9,500.00	\$8,000.00	\$16,103.45	\$83,633.08	\$652,498.82
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$46,981.30	\$0.00	\$0.00	\$13,000.00	\$0.00	\$8,577.59	\$5,431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.45	\$35,112.07	\$11,869.23
5110	Muebles de oficina y estantería	\$14,436.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$1,254.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,254.31	\$181.69
5111	Muebles de oficina y estantería	\$14,436.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$1,254.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,254.31	\$181.69
5150	Equipo de cómputo y de tecnologías de la ir	\$24,516.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.45	\$13,534.48	\$10,981.82
5151	Equipo de cómputo y de tecnología de la int	\$24,516.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.45	\$13,534.48	\$10,981.82
5190	Otros mobiliarios y equipos de administrac	\$8,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323.28	\$705.72
5191	Otros mobiliarios y equipos de administrac	\$8,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323.28	\$705.72
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$356,691.33	\$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	\$356,691.33
5410	Vehículos y equipo terrestre	\$356,691.33	\$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	\$356,691.33
5411	Vehículos y equipo terrestre	\$356,691.33	\$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	\$356,691.33
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$277,300.01	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,621.00	\$6,400.01	\$0.00	\$9,500.00	\$8,000.00	\$48,521.01	\$228,779.00
5620	Maquinaria y equipo industrial	\$170,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$16,000.00	\$154,900.00
5621	Maquinaria y equipo industrial	\$170,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$16,000.00	\$154,900.00



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/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/feb./2020
10:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5630 Maquinaria y equipo de construcción	\$6,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.01	\$0.00
5631 Maquinaria y equipo de construcción	\$6,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.01	\$0.00
5660 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,621.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$26,121.00	\$73,879.00
5661 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,621.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$26,121.00	\$73,879.00
5900 ACTIVOS INTANGIBLES	\$55,159.26	\$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	\$55,159.26
5910 Software	\$55,159.26	\$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	\$55,159.26
5911 Software	\$55,159.26	\$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	\$55,159.26
9000 DEUDA PÚBLICA	\$142,000.00	\$77,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$142,000.00	\$77,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	\$0.00
9910 ADEFAS	\$142,000.00	\$77,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	\$0.00
9911 ADEFAS	\$142,000.00	\$77,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	\$0.00
Total	\$11,600,000.00	\$653,630.30	\$752,043.03	\$736,724.82	\$753,363.63	\$719,193.38	\$667,549.20	\$850,269.70	\$753,186.01	\$841,889.05	\$810,918.77	\$699,272.21	\$1,150,753.60	\$9,388,793.70	\$2,211,206.30