



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2021
12:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2390	Otros productos adquiridos como materia pi	\$1,000.00	\$0.00	\$0.00	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.84	\$810.16
2391	Otros productos adquiridos como materia pi	\$1,000.00	\$0.00	\$0.00	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.84	\$810.16
2400	MATERIALES Y ARTICULOS DE CONSTRUCION	\$667,400.00	\$21,686.24	\$142,085.94	\$90,304.43	\$41,010.62	\$66,611.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,699.03	\$305,700.97
2410	Productos minerales no metálicos	\$100,000.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$37,917.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,617.10	\$11,382.90
2411	Productos minerales no metálicos	\$100,000.00	\$12,600.00	\$12,600.00	\$8,400.00	\$17,100.00	\$37,917.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,617.10	\$11,382.90
2420	Cemento y productos de concreto	\$50,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$5,982.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,844.63	\$22,155.37
2421	Cemento y productos de concreto	\$50,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$5,982.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,844.63	\$22,155.37
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	\$1,700.00	\$0.00	\$0.00	\$751.92	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.84	\$196.16
2441	Madera y productos de madera	\$1,700.00	\$0.00	\$0.00	\$751.92	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.84	\$196.16
2460	Material eléctrico y electrónico	\$174,000.00	\$0.00	\$89,648.25	\$15,913.01	\$0.00	\$170.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,731.95	\$68,268.05
2461	Material eléctrico y electrónico	\$174,000.00	\$0.00	\$89,648.25	\$15,913.01	\$0.00	\$170.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,731.95	\$68,268.05
2470	Artículos metálicos para la construcción	\$207,700.00	\$3,913.84	\$31,010.17	\$54,267.20	\$22,969.22	\$21,524.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,684.50	\$74,015.50
2471	Artículos metálicos para la construcción	\$207,700.00	\$3,913.84	\$31,010.17	\$54,267.20	\$22,969.22	\$21,524.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,684.50	\$74,015.50
2480	Materiales complementarios	\$60,000.00	\$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	\$60,000.00
2481	Materiales complementarios	\$60,000.00	\$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	\$60,000.00
2490	Otros materiales y artículos de construcción	\$73,000.00	\$0.00	\$0.00	\$3,110.29	\$189.48	\$1,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.01	\$68,682.99
2491	Otros materiales y artículos de construcción	\$73,000.00	\$0.00	\$0.00	\$3,110.29	\$189.48	\$1,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.01	\$68,682.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$254,900.00	\$1,577.26	\$21,656.12	\$44,030.30	\$35,102.88	\$45,358.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,725.40	\$107,174.60
2530	Medicinas y productos farmacéuticos	\$7,000.00	\$217.26	\$536.18	\$0.00	\$0.00	\$1,324.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.28	\$4,921.72
2531	Medicinas y productos farmacéuticos	\$7,000.00	\$217.26	\$536.18	\$0.00	\$0.00	\$1,324.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.28	\$4,921.72
2560	Fibras sintéticas, hules, plásticos y derivad	\$187,900.00	\$0.00	\$21,119.94	\$32,630.30	\$35,102.88	\$29,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,637.12	\$69,262.88
2561	Fibras sintéticas, hules, plásticos y derivad	\$187,900.00	\$0.00	\$21,119.94	\$32,630.30	\$35,102.88	\$29,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,637.12	\$69,262.88
2590	Otros productos químicos	\$60,000.00	\$1,360.00	\$0.00	\$11,400.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,010.00	\$32,990.00
2591	Otros productos químicos	\$60,000.00	\$1,360.00	\$0.00	\$11,400.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,010.00	\$32,990.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$17,560.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,656.97	\$99,343.03
2610	Combustibles, lubricantes y aditivos	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$17,560.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,656.97	\$99,343.03
2611	Combustibles, lubricantes y aditivos	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$11,331.97	\$17,560.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,656.97	\$99,343.03
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$71,600.00	\$0.00	\$26,806.17	\$482.26	\$0.00	\$15,449.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,737.54	\$28,862.46
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$26,806.17	\$48.28	\$0.00	\$15,449.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,303.56	\$17,696.44
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$26,806.17	\$48.28	\$0.00	\$15,449.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,303.56	\$17,696.44
2720	Prendas de seguridad y protección persona	\$11,100.00	\$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	\$11,100.00
2721	Prendas de seguridad y protección persona	\$11,100.00	\$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	\$11,100.00
2740	Productos textiles	\$500.00	\$0.00	\$0.00	\$433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.98	\$66.02
2741	Productos textiles	\$500.00	\$0.00	\$0.00	\$433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.98	\$66.02
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$61,620.00	\$0.00	\$213.76	\$8,057.95	\$1,392.24	\$4,387.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,051.89	\$47,568.11
2910	Herramientas menores	\$26,200.00	\$0.00	\$41.36	\$7,945.88	\$698.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,685.51	\$17,514.49
2911	Herramientas menores	\$26,200.00	\$0.00	\$41.36	\$7,945.88	\$698.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,685.51	\$17,514.49
2920	Refacciones y accesorios menores de edific	\$8,220.00	\$0.00	\$0.00	\$112.07	\$0.00	\$73.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.35	\$8,034.65



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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/may./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2021
12:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$441,025.00	\$49,507.12	\$19,605.82	\$39,967.86	\$3,299.76	\$7,459.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,839.81	\$321,185.19
3510 Conservación y mantenimiento menor de in	\$67,100.00	\$37,068.96	\$0.00	\$23,275.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,344.82	\$6,755.18
3511 Conservación y mantenimiento menor de in	\$67,100.00	\$37,068.96	\$0.00	\$23,275.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,344.82	\$6,755.18
3520 Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$10,000.00
3521 Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$10,000.00
3530 Instalación, reparación y mantenimiento de	\$32,000.00	\$4,528.30	\$1,200.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,228.30	\$14,771.70
3531 Instalación, reparación y mantenimiento de	\$32,000.00	\$4,528.30	\$1,200.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,228.30	\$14,771.70
3550 Reparación y mantenimiento de equipo de t	\$100,000.00	\$1,525.86	\$3,413.82	\$0.00	\$107.76	\$4,267.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,314.69	\$90,685.31
3551 Reparación y mantenimiento de equipo de t	\$100,000.00	\$1,525.86	\$3,413.82	\$0.00	\$107.76	\$4,267.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,314.69	\$90,685.31
3570 Instalación, reparación y mantenimiento de	\$224,745.00	\$6,384.00	\$14,992.00	\$5,192.00	\$3,192.00	\$3,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,952.00	\$191,793.00
3571 Instalación, reparación y mantenimiento de	\$224,745.00	\$6,384.00	\$14,992.00	\$5,192.00	\$3,192.00	\$3,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,952.00	\$191,793.00
3580 Servicios de limpieza y manejo de desecho:	\$7,180.00	\$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	\$7,180.00
3581 Servicios de limpieza y manejo de desecho:	\$7,180.00	\$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	\$7,180.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.00	\$6,206.00
3750 Viáticos en el país	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.00	\$6,206.00
3751 Viáticos en el país	\$8,000.00	\$200.00	\$145.00	\$98.00	\$829.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.00	\$6,206.00
3800 SERVICIOS OFICIALES	\$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
3830 Congresos y convenciones	\$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
3831 Congresos y convenciones	\$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
3900 OTROS SERVICIOS GENERALES	\$1,022,327.59	\$156,973.00	\$4,407.00	\$10,603.00	\$181,167.00	\$39,579.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,729.59	\$629,598.00
3910 Servicios funerarios y de cementerios	\$32,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$32,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,327.59	\$0.00
3911 Servicios funerarios y de cementerios	\$32,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$32,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,327.59	\$0.00
3920 Impuestos y derechos	\$900,000.00	\$156,973.00	\$0.00	\$0.00	\$173,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,913.00	\$569,087.00
3921 Impuestos y derechos	\$900,000.00	\$156,973.00	\$0.00	\$0.00	\$173,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,913.00	\$569,087.00
3980 Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$4,407.00	\$10,603.00	\$7,227.00	\$7,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,489.00	\$60,511.00
3981 Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$4,407.00	\$10,603.00	\$7,227.00	\$7,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,489.00	\$60,511.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,081,500.00	\$76,751.72	\$38,793.10	\$48,754.31	\$37,663.80	\$78,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,242.93	\$801,257.07
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$129,000.00	\$0.00	\$0.00	\$36,154.31	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,154.31	\$87,845.69
5110 Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$36,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,154.31	\$43,845.69
5111 Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$36,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,154.31	\$43,845.69
5150 Equipo de cómputo y de tecnologías de la ir	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$44,000.00
5151 Equipo de cómputo y de tecnología de la int	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$44,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$391,400.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$361,236.20
5410 Vehículos y equipo terrestre	\$361,200.00	\$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	\$361,200.00
5411 Vehículos y equipo terrestre	\$361,200.00	\$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	\$361,200.00
5490 Otros equipos de transporte	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$36.20
5491 Otros equipos de transporte	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.80	\$36.20
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$541,100.00	\$76,751.72	\$38,793.10	\$0.00	\$7,500.00	\$73,280.00	\$0.00	\$0.00	\$0.00	\$					



Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 08/sep./2021
hora de Impresión | 12:30 p. 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	\$50,000.00	\$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	\$50,000.00
5631 Maquinaria y equipo de construcción	\$50,000.00	\$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	\$50,000.00
5660 Equipos de generación eléctrica, aparatos y	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,280.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$25,000.00	\$21,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,551.72	\$3,448.28
5671 Herramientas y máquinas-herramienta	\$25,000.00	\$21,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,551.72	\$3,448.28
5900 ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$7,400.00
5910 Software	\$20,000.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$7,400.00
5911 Software	\$20,000.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$7,400.00
9000 DEUDA PÚBLICA	\$26,869.64	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$11,558.64
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$26,869.64	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$11,558.64
9910 ADEFAS	\$26,869.64	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$11,558.64
9911 ADEFAS	\$26,869.64	\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.00	\$11,558.64
Total	\$13,084,000.00	\$801,457.74	\$999,006.79	\$879,667.75	\$983,507.02	\$973,315.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,636,954.31	\$8,447,045.69