



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/sep./2021
hora de Impresión | 09:32 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	\$4,747,000.00	\$176,224.58	\$458,271.03	\$379,477.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,972.79	\$3,733,027.21
1100	REMUNERACIONES AL PERSONAL DE C/	\$2,572,100.00	\$115,771.60	\$347,787.44	\$236,747.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,306.53	\$1,871,793.47
1130	Sueldos base al personal permanente	\$2,572,100.00	\$115,771.60	\$347,787.44	\$236,747.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,306.53	\$1,871,793.47
1131	Sueldos base al personal permanente	\$2,572,100.00	\$115,771.60	\$347,787.44	\$236,747.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,306.53	\$1,871,793.47
1300	REMUNERACIONES ADICIONALES Y ESP	\$807,900.00	\$14,428.28	\$59,285.03	\$38,161.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,874.40	\$696,025.60
1320	Primas de vacaciones, dominical y gratificar	\$556,600.00	\$2,003.58	\$7,674.36	\$4,310.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.50	\$542,611.50
1321	Primas de vacaciones, dominical y gratificar	\$556,600.00	\$2,003.58	\$7,674.36	\$4,310.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.50	\$542,611.50
1330	Horas extraordinarias	\$148,400.00	\$2,918.70	\$21,019.98	\$7,229.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,167.85	\$117,232.15
1331	Horas extraordinarias	\$148,400.00	\$2,918.70	\$21,019.98	\$7,229.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,167.85	\$117,232.15
1340	Compensaciones	\$102,900.00	\$9,506.00	\$30,590.69	\$26,621.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,718.05	\$36,181.95
1341	Compensaciones	\$102,900.00	\$9,506.00	\$30,590.69	\$26,621.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,718.05	\$36,181.95
1400	SEGURIDAD SOCIAL	\$740,000.00	\$0.00	\$34,148.56	\$87,518.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,667.16	\$618,332.84
1410	Aportaciones de seguridad social	\$350,000.00	\$0.00	\$34,148.56	\$23,751.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,900.07	\$292,099.93
1411	Aportaciones de seguridad social	\$350,000.00	\$0.00	\$34,148.56	\$23,751.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,900.07	\$292,099.93
1420	Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$0.00	\$28,286.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,286.43	\$146,713.57
1421	Aportaciones a fondos de vivienda	\$175,000.00	\$0.00	\$0.00	\$28,286.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,286.43	\$146,713.57
1430	Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$0.00	\$35,480.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,480.66	\$179,519.34
1431	Aportaciones al sistema para el retiro	\$215,000.00	\$0.00	\$0.00	\$35,480.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,480.66	\$179,519.34
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$420,000.00	\$28,974.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.70	\$391,025.30
1520	Indemnizaciones	\$420,000.00	\$28,974.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.70	\$391,025.30
1521	Indemnizaciones	\$420,000.00	\$28,974.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.70	\$391,025.30
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$207,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,150.00	\$155,850.00
1710	Estímulos	\$207,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,150.00	\$155,850.00
1711	Estímulos	\$207,000.00	\$17,050.00	\$17,050.00	\$17,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,150.00	\$155,850.00
2000	MATERIALES Y SUMINISTROS	\$1,427,850.36	\$68,153.98	\$239,906.16	\$163,381.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,442.01	\$956,408.35
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$187,930.36	\$32,515.29	\$29,350.57	\$3,288.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,154.78	\$122,775.58
2110	Materiales, útiles y equipos menores de ofic	\$98,000.00	\$1,605.61	\$17,264.64	\$1,531.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,401.41	\$77,598.59
2111	Materiales, útiles y equipos menores de ofic	\$98,000.00	\$1,605.61	\$17,264.64	\$1,531.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,401.41	\$77,598.59
2140	Materiales, útiles y equipos menores de teci	\$40,672.80	\$7,600.00	\$5,146.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,746.67	\$27,926.13
2141	Materiales, útiles y equipos menores de teci	\$40,672.80	\$7,600.00	\$5,146.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,746.67	\$27,926.13
2160	Material de limpieza	\$27,068.56	\$1,120.68	\$6,939.26	\$1,757.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,817.70	\$17,250.86
2161	Material de limpieza	\$27,068.56	\$1,120.68	\$6,939.26	\$1,757.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,817.70	\$17,250.86
2180	Materiales para el registro e identificación d	\$22,189.00	\$22,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,189.00	\$0.00
2181	Materiales para el registro e identificación d	\$22,189.00	\$22,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,189.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$694.07	\$4,454.34	\$3,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,923.41	\$31,076.59
2210	Productos alimenticios para personas	\$40,000.00	\$694.07	\$4,454.34	\$3,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,923.41	\$31,076.59
2211	Productos alimenticios para personas	\$40,000.00	\$694.07	\$4,454.34	\$3,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,923.41	\$31,076.59
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$2,600.00	\$0.00	\$1,509.42	\$189.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.26	\$900.74
2350	Productos químicos, farmacéuticos y de lab	\$1,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.42	\$90.58
2351	Productos químicos, farmacéuticos y de lab	\$1,600.00	\$0.00	\$1,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.42	\$90.58



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/sep./2021

hora de Impresión | 09:32 a. 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 CONSTR	\$667,300.00	\$21,686.24	\$142,085.94	\$90,304.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,076.61	\$413,223.39
2410	Productos minerales no metálicos	\$100,000.00	\$12,600.00	\$12,600.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$66,400.00
2411	Productos minerales no metálicos	\$100,000.00	\$12,600.00	\$12,600.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$66,400.00
2420	Cemento y productos de concreto	\$50,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,861.93	\$28,138.07
2421	Cemento y productos de concreto	\$50,000.00	\$5,172.40	\$8,827.52	\$7,862.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,861.93	\$28,138.07
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	\$800.00	\$0.00	\$0.00	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.92	\$48.08
2441	Madera y productos de madera	\$800.00	\$0.00	\$0.00	\$751.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.92	\$48.08
2460	Material eléctrico y electrónico	\$174,000.00	\$0.00	\$89,648.25	\$15,913.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,561.26	\$68,438.74
2461	Material eléctrico y electrónico	\$174,000.00	\$0.00	\$89,648.25	\$15,913.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,561.26	\$68,438.74
2470	Artículos metálicos para la construcción	\$210,000.00	\$3,913.84	\$31,010.17	\$54,267.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,191.21	\$120,808.79
2471	Artículos metálicos para la construcción	\$210,000.00	\$3,913.84	\$31,010.17	\$54,267.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,191.21	\$120,808.79
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	\$71,500.00	\$0.00	\$0.00	\$3,110.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.29	\$68,389.71
2491	Otros materiales y artículos de construcción	\$71,500.00	\$0.00	\$0.00	\$3,110.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.29	\$68,389.71
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$254,900.00	\$1,577.26	\$21,656.12	\$44,030.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,263.68	\$187,636.32
2530	Medicinas y productos farmacéuticos	\$7,000.00	\$217.26	\$536.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.44	\$6,246.56
2531	Medicinas y productos farmacéuticos	\$7,000.00	\$217.26	\$536.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.44	\$6,246.56
2560	Fibras sintéticas, hules, plásticos y derivad	\$187,900.00	\$0.00	\$21,119.94	\$32,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,750.24	\$134,149.76
2561	Fibras sintéticas, hules, plásticos y derivad	\$187,900.00	\$0.00	\$21,119.94	\$32,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,750.24	\$134,149.76
2590	Otros productos químicos	\$60,000.00	\$1,360.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$47,240.00
2591	Otros productos químicos	\$60,000.00	\$1,360.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$47,240.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,764.13	\$128,235.87
2610	Combustibles, lubricantes y aditivos	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,764.13	\$128,235.87
2611	Combustibles, lubricantes y aditivos	\$167,000.00	\$11,681.12	\$13,829.84	\$13,253.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,764.13	\$128,235.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$51,600.00	\$0.00	\$26,806.17	\$482.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,288.43	\$24,311.57
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$26,806.17	\$48.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,854.45	\$13,145.55
2711	Vestuario y uniformes	\$40,000.00	\$0.00	\$26,806.17	\$48.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,854.45	\$13,145.55
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 ACCE	\$56,520.00	\$0.00	\$213.76	\$8,057.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,271.71	\$48,248.29
2910	Herramientas menores	\$26,200.00	\$0.00	\$41.36	\$7,945.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.24	\$18,212.76
2911	Herramientas menores	\$26,200.00	\$0.00	\$41.36	\$7,945.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.24	\$18,212.76
2920	Refacciones y accesorios menores de edific	\$8,120.00	\$0.00	\$0.00	\$112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.07	\$8,007.93



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/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/sep./2021
09:32 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2921	Refacciones y accesorios menores de edific	\$8,120.00	\$0.00	\$0.00	\$112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.07	\$8,007.93
2940	Refacciones y accesorios menores de equi	\$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
2941	Refacciones y accesorios menores de equi	\$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
2960	Refacciones y accesorios menores de equi	\$20,200.00	\$0.00	\$172.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.40	\$20,027.60
2961	Refacciones y accesorios menores de equi	\$20,200.00	\$0.00	\$172.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.40	\$20,027.60
3000	SERVICIOS GENERALES	\$5,768,780.00	\$465,016.46	\$262,036.50	\$288,054.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,107.35	\$4,753,672.65
3100	SERVICIOS BÁSICOS	\$3,760,000.00	\$228,347.66	\$212,190.00	\$183,044.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,581.72	\$3,136,418.28
3110	Energía eléctrica	\$3,654,500.00	\$225,602.93	\$209,102.26	\$168,190.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,895.92	\$3,051,604.08
3111	Energía eléctrica	\$3,654,500.00	\$225,602.93	\$209,102.26	\$168,190.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,895.92	\$3,051,604.08
3130	Agua	\$2,000.00	\$228.33	\$228.33	\$781.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.53	\$761.47
3131	Agua	\$2,000.00	\$228.33	\$228.33	\$781.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.53	\$761.47
3140	Telefonía tradicional	\$15,000.00	\$1,032.76	\$1,376.73	\$688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098.29	\$11,901.71
3141	Telefonía tradicional	\$15,000.00	\$1,032.76	\$1,376.73	\$688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098.29	\$11,901.71
3150	Telefonía celular	\$28,500.00	\$1,483.64	\$1,482.68	\$1,482.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.98	\$24,051.02
3151	Telefonía celular	\$28,500.00	\$1,483.64	\$1,482.68	\$1,482.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.98	\$24,051.02
3170	Servicios de acceso de Internet, redes y prc	\$60,000.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$48,100.00
3171	Servicios de acceso de Internet, redes y prc	\$60,000.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$48,100.00
3200	SERVICIOS DE ARRENDAMIENTO	\$239,800.00	\$10,283.02	\$5,283.02	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,916.04	\$213,883.96
3220	Arrendamiento de edificios	\$70,000.00	\$5,283.02	\$5,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566.04	\$59,433.96
3221	Arrendamiento de edificios	\$70,000.00	\$5,283.02	\$5,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566.04	\$59,433.96
3260	Arrendamiento de maquinaria, otros equipo:	\$139,800.00	\$5,000.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.00	\$124,450.00
3261	Arrendamiento de maquinaria, otros equipo:	\$139,800.00	\$5,000.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.00	\$124,450.00
3270	Arrendamiento de activos intangibles	\$30,000.00	\$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	\$30,000.00
3271	Arrendamiento de activos intangibles	\$30,000.00	\$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	\$30,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$273,000.00	\$18,905.66	\$19,885.66	\$43,441.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,232.79	\$190,767.21
3310	Servicios legales, de contabilidad, auditoría	\$240,000.00	\$18,905.66	\$18,905.66	\$43,441.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,252.79	\$158,747.21
3311	Servicios legales, de contabilidad, auditoría	\$240,000.00	\$18,905.66	\$18,905.66	\$43,441.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,252.79	\$158,747.21
3330	Servicios de consultoría administrativa, proc	\$21,000.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$20,020.00
3331	Servicios de consultoría administrativa, proc	\$21,000.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$20,020.00
3340	Servicios de capacitación	\$12,000.00	\$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	\$12,000.00
3341	Servicios de capacitación	\$12,000.00	\$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	\$12,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$42,255.00	\$800.00	\$520.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$40,385.00
3410	Servicios financieros y bancarios	\$9,000.00	\$545.00	\$520.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$7,385.00
3411	Servicios financieros y bancarios	\$9,000.00	\$545.00	\$520.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$7,385.00
3450	Seguro de bienes patrimoniales	\$30,000.00	\$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	\$30,000.00
3451	Seguro de bienes patrimoniales	\$30,000.00	\$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	\$30,000.00
3470	Fletes y maniobras	\$3,255.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$3,000.00
3471	Fletes y maniobras	\$3,255.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$3,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$445,725.00	\$49,507.12	\$19,605.82	\$39,967.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,080.80	\$336,644.20
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



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/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/sep./2021

hora de Impresión 09:32 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,939.68	\$95,060.32
3551	Reparación y mantenimiento de equipo de t	\$100,000.00	\$1,525.86	\$3,413.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,939.68	\$95,060.32
3570	Instalación, reparación y mantenimiento de	\$224,745.00	\$6,384.00	\$14,992.00	\$5,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,568.00	\$198,177.00
3571	Instalación, reparación y mantenimiento de	\$224,745.00	\$6,384.00	\$14,992.00	\$5,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,568.00	\$198,177.00
3580	Servicios de limpieza y manejo de desecho:	\$11,880.00	\$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	\$11,880.00
3581	Servicios de limpieza y manejo de desecho:	\$11,880.00	\$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	\$11,880.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$200.00	\$145.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$7,557.00
3750	Viáticos en el país	\$8,000.00	\$200.00	\$145.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$7,557.00
3751	Viáticos en el país	\$8,000.00	\$200.00	\$145.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$7,557.00
3800	SERVICIOS OFICIALES	\$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
3830	Congresos y convenciones	\$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
3831	Congresos y convenciones	\$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
3900	OTROS SERVICIOS GENERALES	\$990,000.00	\$156,973.00	\$4,407.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,983.00	\$818,017.00
3920	Impuestos y derechos	\$900,000.00	\$156,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,973.00	\$743,027.00
3921	Impuestos y derechos	\$900,000.00	\$156,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,973.00	\$743,027.00
3980	Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$4,407.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,010.00	\$74,990.00
3981	Impuesto sobre nóminas y otros que se deri	\$90,000.00	\$0.00	\$4,407.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,010.00	\$74,990.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,074,000.00	\$76,751.72	\$38,793.10	\$48,754.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,299.13	\$909,700.87
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$129,000.00	\$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	\$92,845.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
5151	Equipo de cómputo y de tecnología de la ini	\$49,000.00	\$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	\$49,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$563,800.00	\$76,751.72	\$38,793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,544.82	\$448,255.18
5620	Maquinaria y equipo industrial	\$438,800.00	\$55,200.00	\$38,793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,993.10	\$344,806.90
5621	Maquinaria y equipo industrial	\$438,800.00	\$55,200.00	\$38,793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,993.10	\$344,806.90
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	\$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
5661	Equipos de generación eléctrica, aparatos y	\$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
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



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

Fecha y hora de Impresión | 07/sep./2021
09:32 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$66,369.64	\$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	\$51,058.64
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$66,369.64	\$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	\$51,058.64
9910 ADEFAS	\$66,369.64	\$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	\$51,058.64
9911 ADEFAS	\$66,369.64	\$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	\$51,058.64
Total	\$13,084,000.00	\$801,457.74	\$999,006.79	\$879,667.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680,132.28	\$10,403,867.72