



Utr: 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 30/abr./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 09/may./2022
12:32 p. 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	\$4,915,000.00	\$359,476.85	\$368,338.82	\$550,754.60	\$292,735.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,306.07	\$3,343,693.93
1100	REMUNERACIONES AL PERSONAL DE C.	\$2,720,000.00	\$237,114.21	\$247,715.22	\$301,376.15	\$135,108.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,314.48	\$1,798,685.52
1130	Sueldos base al personal permanente	\$2,720,000.00	\$237,114.21	\$247,715.22	\$301,376.15	\$135,108.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,314.48	\$1,798,685.52
1131	Sueldos base al personal permanente	\$2,720,000.00	\$237,114.21	\$247,715.22	\$301,376.15	\$135,108.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,314.48	\$1,798,685.52
1300	REMUNERACIONES ADICIONALES Y ESP	\$817,500.00	\$40,112.64	\$22,518.68	\$26,592.87	\$15,032.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,256.45	\$713,243.55
1320	Primas de vacaciones, dominical y gratificar	\$558,100.00	\$2,388.76	\$700.00	\$9,894.98	\$3,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,081.74	\$542,018.26
1321	Primas de vacaciones, dominical y gratificar	\$558,100.00	\$2,388.76	\$700.00	\$9,894.98	\$3,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,081.74	\$542,018.26
1330	Horas extraordinarias	\$146,400.00	\$3,889.98	\$6,155.62	\$2,947.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,993.49	\$133,406.51
1331	Horas extraordinarias	\$146,400.00	\$3,889.98	\$6,155.62	\$2,947.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,993.49	\$133,406.51
1340	Compensaciones	\$113,000.00	\$33,833.90	\$15,663.06	\$13,750.00	\$11,934.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,181.22	\$37,818.78
1341	Compensaciones	\$113,000.00	\$33,833.90	\$15,663.06	\$13,750.00	\$11,934.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,181.22	\$37,818.78
1400	SEGURIDAD SOCIAL	\$814,000.00	\$0.00	\$31,504.92	\$106,447.08	\$42,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,318.40	\$633,681.60
1410	Aportaciones de seguridad social	\$385,000.00	\$0.00	\$31,504.92	\$36,687.77	\$42,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,559.09	\$274,440.91
1411	Aportaciones de seguridad social	\$385,000.00	\$0.00	\$31,504.92	\$36,687.77	\$42,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,559.09	\$274,440.91
1420	Aportaciones a fondos de vivienda	\$192,500.00	\$0.00	\$0.00	\$33,843.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,843.64	\$158,656.36
1421	Aportaciones a fondos de vivienda	\$192,500.00	\$0.00	\$0.00	\$33,843.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,843.64	\$158,656.36
1430	Aportaciones al sistema para el retiro	\$236,500.00	\$0.00	\$0.00	\$35,915.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,915.67	\$200,584.33
1431	Aportaciones al sistema para el retiro	\$236,500.00	\$0.00	\$0.00	\$35,915.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,915.67	\$200,584.33
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$320,000.00	\$65,000.00	\$50,000.00	\$99,888.50	\$82,978.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,866.74	\$22,133.26
1520	Indemnizaciones	\$320,000.00	\$65,000.00	\$50,000.00	\$99,888.50	\$82,978.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,866.74	\$22,133.26
1521	Indemnizaciones	\$320,000.00	\$65,000.00	\$50,000.00	\$99,888.50	\$82,978.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,866.74	\$22,133.26
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$243,500.00	\$17,250.00	\$16,600.00	\$16,450.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,550.00	\$175,950.00
1710	Estímulos	\$243,500.00	\$17,250.00	\$16,600.00	\$16,450.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,550.00	\$175,950.00
1711	Estímulos	\$243,500.00	\$17,250.00	\$16,600.00	\$16,450.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,550.00	\$175,950.00
2000	MATERIALES Y SUMINISTROS	\$1,713,050.00	\$107,240.72	\$110,737.91	\$130,912.33	\$50,457.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,348.83	\$1,313,701.17
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$179,350.00	\$7,164.79	\$7,065.89	\$27,516.94	\$7,596.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,344.48	\$130,005.52
2110	Materiales, útiles y equipos menores de ofic	\$120,500.00	\$5,331.83	\$5,058.11	\$20,234.33	\$772.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,396.87	\$89,103.13
2111	Materiales, útiles y equipos menores de ofic	\$120,500.00	\$5,331.83	\$5,058.11	\$20,234.33	\$772.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,396.87	\$89,103.13
2120	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.48	\$90.52
2121	Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.48	\$90.52
2140	Materiales, útiles y equipos menores de tec	\$24,000.00	\$185.12	\$0.00	\$5,965.71	\$5,396.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,547.50	\$12,452.50
2141	Materiales, útiles y equipos menores de tec	\$24,000.00	\$185.12	\$0.00	\$5,965.71	\$5,396.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,547.50	\$12,452.50
2160	Material de limpieza	\$34,350.00	\$1,647.84	\$2,007.78	\$1,316.90	\$1,018.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,990.63	\$28,359.37
2161	Material de limpieza	\$34,350.00	\$1,647.84	\$2,007.78	\$1,316.90	\$1,018.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,990.63	\$28,359.37
2200	ALIMENTOS Y UTENSILIOS	\$52,000.00	\$4,519.52	\$3,523.00	\$1,924.40	\$1,988.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,955.32	\$40,044.68
2210	Productos alimenticios para personas	\$50,000.00	\$4,307.55	\$3,523.00	\$1,760.60	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,551.15	\$38,448.85
2211	Productos alimenticios para personas	\$50,000.00	\$4,307.55	\$3,523.00	\$1,760.60	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,551.15	\$38,448.85
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$211.97	\$0.00	\$163.80	\$28.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.17	\$1,595.83
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$211.97	\$0.00	\$163.80	\$28.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.17	\$1,595.83
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$32,000.00	\$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	\$32,000.00



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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 30/abr./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/may./2022
12:32 p. 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	\$32,000.00	\$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	\$32,000.00
2371	Productos de cuero, piel, plástico y hule ad	\$32,000.00	\$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	\$32,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$762,900.00	\$38,467.79	\$61,893.47	\$49,209.25	\$8,639.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,210.28	\$604,689.72
2410	Productos minerales no metálicos	\$133,000.00	\$16,320.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.00	\$108,380.00
2411	Productos minerales no metálicos	\$133,000.00	\$16,320.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.00	\$108,380.00
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$19,654.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,654.99	\$30,345.01
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$19,654.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,654.99	\$30,345.01
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	\$600.00	\$0.00	\$0.00	\$387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.93	\$212.07
2441	Madera y productos de madera	\$600.00	\$0.00	\$0.00	\$387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.93	\$212.07
2450	Vidrio y productos de vidrio	\$1,200.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$325.00
2451	Vidrio y productos de vidrio	\$1,200.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$325.00
2460	Material eléctrico y electrónico	\$116,000.00	\$8,637.93	\$5,356.90	\$801.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,796.53	\$101,203.47
2461	Material eléctrico y electrónico	\$116,000.00	\$8,637.93	\$5,356.90	\$801.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,796.53	\$101,203.47
2470	Artículos metálicos para la construcción	\$311,000.00	\$13,509.86	\$36,881.58	\$39,719.62	\$7,678.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,789.60	\$213,210.40
2471	Artículos metálicos para la construcción	\$311,000.00	\$13,509.86	\$36,881.58	\$39,719.62	\$7,678.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,789.60	\$213,210.40
2480	Materiales complementarios	\$80,000.00	\$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	\$80,000.00
2481	Materiales complementarios	\$80,000.00	\$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	\$80,000.00
2490	Otros materiales y artículos de construcción	\$70,100.00	\$0.00	\$0.00	\$0.00	\$86.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.23	\$70,013.77
2491	Otros materiales y artículos de construcción	\$70,100.00	\$0.00	\$0.00	\$0.00	\$86.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.23	\$70,013.77
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$315,100.00	\$34,007.30	\$12,925.80	\$42,987.00	\$18,503.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,423.21	\$206,676.79
2530	Medicinas y productos farmacéuticos	\$7,000.00	\$267.20	\$715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.72	\$6,017.28
2531	Medicinas y productos farmacéuticos	\$7,000.00	\$267.20	\$715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.72	\$6,017.28
2560	Fibras sintéticas, hules, plásticos y derivad	\$208,100.00	\$21,740.10	\$12,210.28	\$27,987.00	\$18,503.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,440.49	\$127,659.51
2561	Fibras sintéticas, hules, plásticos y derivad	\$208,100.00	\$21,740.10	\$12,210.28	\$27,987.00	\$18,503.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,440.49	\$127,659.51
2590	Otros productos químicos	\$100,000.00	\$12,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$73,000.00
2591	Otros productos químicos	\$100,000.00	\$12,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$73,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$192,500.00	\$20,874.42	\$10,277.89	\$8,511.85	\$6,870.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,534.45	\$145,965.55
2610	Combustibles, lubricantes y aditivos	\$192,500.00	\$20,874.42	\$10,277.89	\$8,511.85	\$6,870.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,534.45	\$145,965.55
2611	Combustibles, lubricantes y aditivos	\$192,500.00	\$20,874.42	\$10,277.89	\$8,511.85	\$6,870.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,534.45	\$145,965.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$34,000.00	\$862.07	\$991.38	\$0.00	\$3,799.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.57	\$28,347.43
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,799.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.12	\$11,200.88
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,799.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.12	\$11,200.88
2720	Prendas de seguridad y protección persona	\$19,000.00	\$862.07	\$991.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.45	\$17,146.55
2721	Prendas de seguridad y protección persona	\$19,000.00	\$862.07	\$991.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.45	\$17,146.55
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$145,200.00	\$1,344.83	\$14,060.48	\$762.89	\$3,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,228.52	\$125,971.48
2910	Herramientas menores	\$51,200.00	\$1,090.52	\$0.00	\$0.00	\$103.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.96	\$50,006.04
2911	Herramientas menores	\$51,200.00	\$1,090.52	\$0.00	\$0.00	\$103.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.96	\$50,006.04
2920	Refacciones y accesorios menores de edific	\$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



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 30/abr./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may./2022

hora de Impresión 12:32 p. 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	\$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
2940	Refacciones y accesorios menores de equi	\$21,000.00	\$0.00	\$551.72	\$0.00	\$370.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.40	\$20,077.60
2941	Refacciones y accesorios menores de equi	\$21,000.00	\$0.00	\$551.72	\$0.00	\$370.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.40	\$20,077.60
2960	Refacciones y accesorios menores de equi	\$24,000.00	\$254.31	\$13,508.76	\$762.89	\$2,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,112.16	\$6,887.84
2961	Refacciones y accesorios menores de equi	\$24,000.00	\$254.31	\$13,508.76	\$762.89	\$2,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,112.16	\$6,887.84
3000	SERVICIOS GENERALES	\$6,587,350.00	\$306,644.75	\$346,403.03	\$577,149.73	\$628,138.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858,335.68	\$4,729,014.32
3100	SERVICIOS BÁSICOS	\$4,532,000.00	\$286,634.97	\$314,750.77	\$306,979.01	\$361,789.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,154.08	\$3,261,845.92
3110	Energía eléctrica	\$4,405,600.00	\$285,581.83	\$312,902.67	\$304,505.91	\$359,941.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262,931.60	\$3,142,668.40
3111	Energía eléctrica	\$4,405,600.00	\$285,581.83	\$312,902.67	\$304,505.91	\$359,941.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262,931.60	\$3,142,668.40
3130	Agua	\$2,000.00	\$152.27	\$157.59	\$157.59	\$157.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.04	\$1,374.96
3131	Agua	\$2,000.00	\$152.27	\$157.59	\$157.59	\$157.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.04	\$1,374.96
3140	Telefonía tradicional	\$15,400.00	\$900.87	\$900.87	\$900.87	\$900.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.48	\$11,796.52
3141	Telefonía tradicional	\$15,400.00	\$900.87	\$900.87	\$900.87	\$900.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.48	\$11,796.52
3150	Telefonía celular	\$28,000.00	\$0.00	\$789.64	\$789.64	\$789.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.96	\$25,631.04
3151	Telefonía celular	\$28,000.00	\$0.00	\$789.64	\$789.64	\$789.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.96	\$25,631.04
3170	Servicios de acceso de Internet, redes y prc	\$80,000.00	\$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	\$80,000.00
3171	Servicios de acceso de Internet, redes y prc	\$80,000.00	\$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	\$80,000.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$375.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$375.00
3200	SERVICIOS DE ARRENDAMIENTO	\$229,000.00	\$15,345.02	\$4,880.17	\$4,880.17	\$11,080.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,185.53	\$192,814.47
3220	Arrendamiento de edificios	\$64,500.00	\$5,283.02	\$4,880.17	\$4,880.17	\$4,880.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,923.53	\$44,576.47
3221	Arrendamiento de edificios	\$64,500.00	\$5,283.02	\$4,880.17	\$4,880.17	\$4,880.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,923.53	\$44,576.47
3230	Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$4,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.00	\$788.00
3231	Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$4,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.00	\$788.00
3260	Arrendamiento de maquinaria, otros equipo:	\$113,000.00	\$5,350.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$101,450.00
3261	Arrendamiento de maquinaria, otros equipo:	\$113,000.00	\$5,350.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$101,450.00
3270	Arrendamiento de activos intangibles	\$46,000.00	\$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	\$46,000.00
3271	Arrendamiento de activos intangibles	\$46,000.00	\$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	\$46,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$190,150.00	\$0.00	\$11,500.00	\$58,949.85	\$11,758.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,208.37	\$107,941.63
3310	Servicios legales, de contabilidad, auditoría	\$143,000.00	\$0.00	\$11,500.00	\$58,949.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,449.85	\$72,550.15
3311	Servicios legales, de contabilidad, auditoría	\$143,000.00	\$0.00	\$11,500.00	\$58,949.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,449.85	\$72,550.15
3330	Servicios de consultoría administrativa, proc	\$25,150.00	\$0.00	\$0.00	\$0.00	\$7,758.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,758.52	\$17,391.48
3331	Servicios de consultoría administrativa, proc	\$25,150.00	\$0.00	\$0.00	\$0.00	\$7,758.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,758.52	\$17,391.48
3340	Servicios de capacitación	\$22,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$18,000.00
3341	Servicios de capacitación	\$22,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$18,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$42,000.00	\$505.00	\$510.00	\$515.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$39,950.00
3410	Servicios financieros y bancarios	\$9,000.00	\$505.00	\$510.00	\$515.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$6,950.00
3411	Servicios financieros y bancarios	\$9,000.00	\$505.00	\$510.00	\$515.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$6,950.00
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



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 30/abr./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may./2022

hora de Impresión 12:32 p. 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	\$3,000.00	\$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	\$3,000.00
3471	Fletes y maniobras	\$3,000.00	\$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	\$3,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$394,800.00	\$4,049.76	\$3,967.73	\$14,013.70	\$27,916.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,947.34	\$344,852.66
3510	Conservación y mantenimiento menor de in	\$39,500.00	\$0.00	\$25.86	\$0.00	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.89	\$39,043.11
3511	Conservación y mantenimiento menor de in	\$39,500.00	\$0.00	\$25.86	\$0.00	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.89	\$39,043.11
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	\$21,500.00	\$857.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.76	\$20,642.24
3531	Instalación, reparación y mantenimiento de	\$21,500.00	\$857.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.76	\$20,642.24
3550	Reparación y mantenimiento de equipo de t	\$80,900.00	\$0.00	\$749.87	\$439.70	\$1,293.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.69	\$78,417.31
3551	Reparación y mantenimiento de equipo de t	\$80,900.00	\$0.00	\$749.87	\$439.70	\$1,293.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.69	\$78,417.31
3570	Instalación, reparación y mantenimiento de	\$232,700.00	\$3,192.00	\$3,192.00	\$13,574.00	\$26,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,150.00	\$186,550.00
3571	Instalación, reparación y mantenimiento de	\$232,700.00	\$3,192.00	\$3,192.00	\$13,574.00	\$26,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,150.00	\$186,550.00
3580	Servicios de limpieza y manejo de desecho:	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
3581	Servicios de limpieza y manejo de desecho:	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$40.00	\$0.00	\$10.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.36	\$29.64
3610	Difusión por radio, televisión y otros medios	\$20.00	\$0.00	\$10.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.36	\$9.64
3611	Difusión por radio, televisión y otros medios	\$20.00	\$0.00	\$10.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.36	\$9.64
3660	Servicio de creación y difusión de contenidc	\$20.00	\$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	\$20.00
3661	Servicio de creación y difusión de contenidc	\$20.00	\$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	\$20.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,450.00
3750	Viáticos en el país	\$8,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,450.00
3751	Viáticos en el país	\$8,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,450.00
3800	SERVICIOS OFICIALES	\$9,380.00	\$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	\$9,380.00
3830	Congresos y convenciones	\$9,380.00	\$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	\$9,380.00
3831	Congresos y convenciones	\$9,380.00	\$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	\$9,380.00
3900	OTROS SERVICIOS GENERALES	\$1,181,980.00	\$0.00	\$10,784.00	\$191,702.00	\$214,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,230.00	\$764,750.00
3920	Impuestos y derechos	\$1,100,000.00	\$0.00	\$0.00	\$181,597.00	\$201,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,012.00	\$716,988.00
3921	Impuestos y derechos	\$1,100,000.00	\$0.00	\$0.00	\$181,597.00	\$201,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,012.00	\$716,988.00
3980	Impuesto sobre nóminas y otros que se deri	\$81,980.00	\$0.00	\$10,784.00	\$10,105.00	\$13,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,218.00	\$47,762.00
3981	Impuesto sobre nóminas y otros que se deri	\$81,980.00	\$0.00	\$10,784.00	\$10,105.00	\$13,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,218.00	\$47,762.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,084,600.00	\$1,594.83	\$5,332.80	\$17,000.00	\$13,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,517.63	\$1,047,082.37
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$94,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,600.00
5110	Muebles de oficina y estantería	\$45,000.00	\$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	\$45,000.00
5111	Muebles de oficina y estantería	\$45,000.00	\$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	\$45,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$49,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,600.00
5151	Equipo de cómputo y de tecnología de la ini	\$49,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,600.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$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	\$400,000.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$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	\$400,000.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$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	\$400,000.00



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 30/abr./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/may./2022
12:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$530,000.00	\$1,594.83	\$5,332.80	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,927.63	\$506,072.37
5620 Maquinaria y equipo industrial	\$130,000.00	\$1,594.83	\$5,332.80	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,927.63	\$106,072.37
5621 Maquinaria y equipo industrial	\$130,000.00	\$1,594.83	\$5,332.80	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,927.63	\$106,072.37
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	\$350,000.00	\$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	\$350,000.00
5661 Equipos de generación eléctrica, aparatos y	\$350,000.00	\$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	\$350,000.00
5900 ACTIVOS INTANGIBLES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$46,410.00
5910 Software	\$40,000.00	\$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	\$40,000.00
5911 Software	\$40,000.00	\$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	\$40,000.00
5970 Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$6,410.00
5971 Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$6,410.00
Total	\$14,300,000.00	\$774,957.15	\$830,812.56	\$1,275,816.66	\$984,921.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866,508.21	\$10,433,491.79