

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE CIUDAD DEL MAÍZ (APAS) SAN LUIS POTOSÍ



Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2021

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/mar/2022
09:41 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710	Vestuario y uniformes	\$485.02	\$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	\$485.02
2711	Vestuario y uniformes	\$485.02	\$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	\$485.02
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$61,877.63	\$20,625.41	\$1,806.04	\$163.80	\$0.00	\$3,135.42	\$150.86	\$2,633.62	\$14,625.93	\$0.00	\$10,990.45	\$1,935.35	\$2,958.20	\$59,025.08	\$2,852.55
2910	Herramientas menores	\$5,110.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$2,852.00
2911	Herramientas menores	\$5,110.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$2,852.00
2940	Refacciones y accesorios menores de equi	\$5,887.93	\$422.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,965.52	\$0.00	\$0.00	\$5,887.93	\$0.00
2941	Refacciones y accesorios menores de equi	\$5,887.93	\$422.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,965.52	\$0.00	\$0.00	\$5,887.93	\$0.00
2960	Refacciones y accesorios menores de equi	\$32,934.70	\$0.00	\$1,806.04	\$163.80	\$0.00	\$3,135.42	\$150.86	\$2,633.62	\$13,125.93	\$0.00	\$7,024.93	\$1,935.35	\$2,958.20	\$32,934.15	\$0.55
2961	Refacciones y accesorios menores de equi	\$32,934.70	\$0.00	\$1,806.04	\$163.80	\$0.00	\$3,135.42	\$150.86	\$2,633.62	\$13,125.93	\$0.00	\$7,024.93	\$1,935.35	\$2,958.20	\$32,934.15	\$0.55
2980	Refacciones y accesorios menores de maq	\$17,945.00	\$17,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,945.00	\$0.00
2981	Refacciones y accesorios menores de maq	\$17,945.00	\$17,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,945.00	\$0.00
3000	SERVICIOS GENERALES	\$350,875.30	\$12,965.40	\$40,403.68	\$30,923.96	\$28,344.46	\$4,315.60	\$27,000.56	\$29,534.91	\$9,114.26	\$88,470.19	\$38,241.83	\$7,581.65	\$27,119.52	\$344,016.02	\$6,859.28
3100	SERVICIOS BÁSICOS	\$10,661.30	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$3,461.30
3170	Servicios de acceso de Internet, redes y prc	\$10,661.30	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$3,461.30
3171	Servicios de acceso de Internet, redes y prc	\$10,661.30	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$3,461.30
3200	SERVICIOS DE ARRENDAMIENTO	\$95,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$38,000.00	\$21,450.00	\$0.00	\$0.00	\$94,950.00	\$50.00
3260	Arrendamiento de maquinaria, otros equipo:	\$95,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$38,000.00	\$21,450.00	\$0.00	\$0.00	\$94,950.00	\$50.00
3261	Arrendamiento de maquinaria, otros equipo:	\$95,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$38,000.00	\$21,450.00	\$0.00	\$0.00	\$94,950.00	\$50.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$68,877.75	\$9,000.00	\$22,655.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,769.35	\$4,310.35	\$4,310.35	\$16,810.35	\$68,855.50	\$22.25
3330	Servicios de consultoría administrativa, proc	\$56,427.75	\$9,000.00	\$10,205.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,769.35	\$4,310.35	\$4,310.35	\$16,810.35	\$56,405.50	\$22.25
3331	Servicios de consultoría administrativa, proc	\$56,427.75	\$9,000.00	\$10,205.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,769.35	\$4,310.35	\$4,310.35	\$16,810.35	\$56,405.50	\$22.25
3340	Servicios de capacitación	\$12,450.00	\$0.00	\$12,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,450.00	\$0.00
3341	Servicios de capacitación	\$12,450.00	\$0.00	\$12,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,450.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,999.00	\$240.00	\$0.00	\$264.00	\$45.00	\$99.00	\$327.00	\$189.00	\$150.00	\$165.00	\$150.00	\$0.00	\$45.00	\$1,674.00	\$325.00
3410	Servicios financieros y bancarios	\$1,999.00	\$240.00	\$0.00	\$264.00	\$45.00	\$99.00	\$327.00	\$189.00	\$150.00	\$165.00	\$150.00	\$0.00	\$45.00	\$1,674.00	\$325.00
3411	Servicios financieros y bancarios	\$1,999.00	\$240.00	\$0.00	\$264.00	\$45.00	\$99.00	\$327.00	\$189.00	\$150.00	\$165.00	\$150.00	\$0.00	\$45.00	\$1,674.00	\$325.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$99,852.79	\$0.00	\$7,079.65	\$6,350.00	\$20,597.58	\$0.00	\$19,774.14	\$0.00	\$1,681.03	\$33,216.81	\$8,153.45	\$0.00	\$0.00	\$96,852.66	\$3,000.13
3530	Instalación, reparación y mantenimiento de	\$11,202.79	\$0.00	\$689.65	\$0.00	\$0.00	\$0.00	\$1,724.14	\$0.00	\$0.00	\$0.00	\$7,817.24	\$0.00	\$0.00	\$10,231.03	\$971.76
3531	Instalación, reparación y mantenimiento de	\$11,202.79	\$0.00	\$689.65	\$0.00	\$0.00	\$0.00	\$1,724.14	\$0.00	\$0.00	\$0.00	\$7,817.24	\$0.00	\$0.00	\$10,231.03	\$971.76
3550	Reparación y mantenimiento de equipo de t	\$15,000.00	\$0.00	\$0.00	\$3,350.00	\$2,947.58	\$0.00	\$950.00	\$0.00	\$1,681.03	\$3,801.21	\$336.21	\$0.00	\$0.00	\$13,066.03	\$1,933.97
3551	Reparación y mantenimiento de equipo de t	\$15,000.00	\$0.00	\$0.00	\$3,350.00	\$2,947.58	\$0.00	\$950.00	\$0.00	\$1,681.03	\$3,801.21	\$336.21	\$0.00	\$0.00	\$13,066.03	\$1,933.97
3570	Instalación, reparación y mantenimiento de	\$73,650.00	\$0.00	\$6,390.00	\$3,000.00	\$17,650.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$29,415.60	\$0.00	\$0.00	\$0.00	\$73,555.60	\$94.40
3571	Instalación, reparación y mantenimiento de	\$73,650.00	\$0.00	\$6,390.00	\$3,000.00	\$17,650.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$29,415.60	\$0.00	\$0.00	\$0.00	\$73,555.60	\$94.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$74,484.46	\$3,725.40	\$10,668.93	\$7,409.96	\$7,701.88	\$4,216.60	\$4,499.42	\$8,345.91	\$7,283.23	\$2,919.03	\$4,178.03	\$3,271.30	\$10,264.17	\$74,483.86	\$0.60
3750	Viáticos en el país	\$74,484.46	\$3,725.40	\$10,668.93	\$7,409.96	\$7,701.88	\$4,216.60	\$4,499.42	\$8,345.91	\$7,283.23	\$2,919.03	\$4,178.03	\$3,271.30	\$10,264.17	\$74,483.86	\$0.60
3751	Viáticos en el país	\$74,484.46	\$3,725.40	\$10,668.93	\$7,409.96	\$7,701.88	\$4,216.60	\$4,499.42	\$8,345.91	\$7,283.23	\$2,919.03	\$4,178.03	\$3,271.30	\$10,264.17	\$74,483.86	\$0.60
5000	BIENES MUEBLES, INMUEBLES E IN	\$313,112.75	\$0.00	\$77,068.96	\$17,000.00	\$119,884.48	\$0.00	\$18,836.21	\$20,241.21	\$59,943.10	\$0.00	\$0.00	\$0.00	\$0.00	\$312,973.96	\$138.79
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$46,316.21	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$18,836.21	\$10,341.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,177.42	\$138.79
5110	Muebles de oficina y estantería	\$18,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$861.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,861.21	\$138.79
5111	Muebles de oficina y estantería	\$18,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$861.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,861.21	\$138.79

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE CIUDAD DEL MAÍZ (APAS) SAN LUIS POTOSÍ



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

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/mar/2022
09:41 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
5150	Equipo de cómputo y de tecnologías de la ir	\$28,316.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,836.21	\$9,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,316.21	\$0.00	
5151	Equipo de cómputo y de tecnología de la ini	\$28,316.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,836.21	\$9,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,316.21	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	
5620	Maquinaria y equipo industrial	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	
5621	Maquinaria y equipo industrial	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	
5900	ACTIVOS INTANGIBLES	\$256,896.54	\$0.00	\$77,068.96	\$0.00	\$119,884.48	\$0.00	\$0.00	\$59,943.10	\$0.00	\$0.00	\$0.00	\$0.00	\$256,896.54	\$0.00	
5910	Software	\$256,896.54	\$0.00	\$77,068.96	\$0.00	\$119,884.48	\$0.00	\$0.00	\$59,943.10	\$0.00	\$0.00	\$0.00	\$0.00	\$256,896.54	\$0.00	
5911	Software	\$256,896.54	\$0.00	\$77,068.96	\$0.00	\$119,884.48	\$0.00	\$0.00	\$59,943.10	\$0.00	\$0.00	\$0.00	\$0.00	\$256,896.54	\$0.00	
Total		\$2,961,000.00	\$197,016.94	\$308,795.72	\$210,602.70	\$293,691.13	\$175,137.32	\$194,974.38	\$212,361.56	\$265,601.43	\$277,179.35	\$200,713.17	\$85,005.40	\$500,481.97	\$2,921,561.07	\$39,438.93