



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 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/dic./2022

hora de Impresión 04:20 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	\$5,440,808.40	\$359,476.85	\$368,338.82	\$550,754.60	\$292,735.80	\$633,993.36	\$388,007.15	\$436,060.59	\$371,251.96	\$436,629.52	\$383,251.49	\$362,708.79	\$0.00	\$4,583,208.93	\$857,599.47
1100 REMUNERACIONES AL PERSONAL DE C.	\$3,042,588.40	\$237,114.21	\$247,715.22	\$301,376.15	\$135,108.90	\$400,972.23	\$260,467.62	\$258,764.01	\$258,897.04	\$257,680.33	\$253,041.83	\$251,921.52	\$0.00	\$2,863,059.06	\$179,529.34
1130 Sueldos base al personal permanente	\$3,042,588.40	\$237,114.21	\$247,715.22	\$301,376.15	\$135,108.90	\$400,972.23	\$260,467.62	\$258,764.01	\$258,897.04	\$257,680.33	\$253,041.83	\$251,921.52	\$0.00	\$2,863,059.06	\$179,529.34
1131 Sueldos base al personal permanente	\$3,042,588.40	\$237,114.21	\$247,715.22	\$301,376.15	\$135,108.90	\$400,972.23	\$260,467.62	\$258,764.01	\$258,897.04	\$257,680.33	\$253,041.83	\$251,921.52	\$0.00	\$2,863,059.06	\$179,529.34
1300 REMUNERACIONES ADICIONALES Y ESP	\$739,020.00	\$40,112.64	\$22,518.68	\$26,592.87	\$15,032.26	\$47,020.79	\$13,649.38	\$14,321.34	\$21,262.20	\$13,530.81	\$14,222.28	\$18,057.97	\$0.00	\$246,321.22	\$492,698.78
1320 Primas de vacaciones, dominical y gratificar	\$502,100.00	\$2,388.76	\$700.00	\$9,894.98	\$3,098.00	\$16,399.52	\$0.00	\$6,421.76	\$9,149.96	\$4,161.36	\$9,587.04	\$6,217.28	\$0.00	\$68,018.66	\$434,081.34
1321 Primas de vacaciones, dominical y gratificar	\$502,100.00	\$2,388.76	\$700.00	\$9,894.98	\$3,098.00	\$16,399.52	\$0.00	\$6,421.76	\$9,149.96	\$4,161.36	\$9,587.04	\$6,217.28	\$0.00	\$68,018.66	\$434,081.34
1330 Horas extraordinarias	\$82,400.00	\$3,889.98	\$6,155.62	\$2,947.89	\$0.00	\$3,620.27	\$3,049.38	\$3,019.58	\$12,112.24	\$2,469.45	\$1,435.24	\$3,090.69	\$0.00	\$41,790.34	\$40,609.66
1331 Horas extraordinarias	\$82,400.00	\$3,889.98	\$6,155.62	\$2,947.89	\$0.00	\$3,620.27	\$3,049.38	\$3,019.58	\$12,112.24	\$2,469.45	\$1,435.24	\$3,090.69	\$0.00	\$41,790.34	\$40,609.66
1340 Compensaciones	\$154,520.00	\$33,833.90	\$15,663.06	\$13,750.00	\$11,934.26	\$27,001.00	\$10,600.00	\$4,880.00	\$0.00	\$6,900.00	\$3,200.00	\$8,750.00	\$0.00	\$136,512.22	\$18,007.78
1341 Compensaciones	\$154,520.00	\$33,833.90	\$15,663.06	\$13,750.00	\$11,934.26	\$27,001.00	\$10,600.00	\$4,880.00	\$0.00	\$6,900.00	\$3,200.00	\$8,750.00	\$0.00	\$136,512.22	\$18,007.78
1400 SEGURIDAD SOCIAL	\$832,700.00	\$0.00	\$31,504.92	\$106,447.08	\$42,366.40	\$111,355.60	\$39,645.41	\$115,625.24	\$39,597.01	\$118,068.38	\$38,157.38	\$22,329.30	\$0.00	\$665,096.72	\$167,603.28
1410 Aportaciones de seguridad social	\$418,000.00	\$0.00	\$31,504.92	\$36,687.77	\$42,366.40	\$37,214.95	\$39,645.41	\$38,319.71	\$39,597.01	\$39,615.77	\$38,157.38	-\$28,918.27	\$0.00	\$314,191.05	\$103,808.95
1411 Aportaciones de seguridad social	\$418,000.00	\$0.00	\$31,504.92	\$36,687.77	\$42,366.40	\$37,214.95	\$39,645.41	\$38,319.71	\$39,597.01	\$39,615.77	\$38,157.38	-\$28,918.27	\$0.00	\$314,191.05	\$103,808.95
1420 Aportaciones a fondos de vivienda	\$192,500.00	\$0.00	\$0.00	\$33,843.64	\$0.00	\$35,786.62	\$0.00	\$37,190.17	\$0.00	\$37,698.77	\$0.00	\$11,872.05	\$0.00	\$156,391.25	\$36,108.75
1421 Aportaciones a fondos de vivienda	\$192,500.00	\$0.00	\$0.00	\$33,843.64	\$0.00	\$35,786.62	\$0.00	\$37,190.17	\$0.00	\$37,698.77	\$0.00	\$11,872.05	\$0.00	\$156,391.25	\$36,108.75
1430 Aportaciones al sistema para el retiro	\$222,200.00	\$0.00	\$0.00	\$35,915.67	\$0.00	\$38,354.03	\$0.00	\$40,115.36	\$0.00	\$40,753.84	\$0.00	\$39,375.52	\$0.00	\$194,514.42	\$27,685.58
1431 Aportaciones al sistema para el retiro	\$222,200.00	\$0.00	\$0.00	\$35,915.67	\$0.00	\$38,354.03	\$0.00	\$40,115.36	\$0.00	\$40,753.84	\$0.00	\$39,375.52	\$0.00	\$194,514.42	\$27,685.58
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$589,000.00	\$65,000.00	\$50,000.00	\$99,888.50	\$82,978.24	\$56,894.74	\$56,894.74	\$30,000.00	\$34,145.71	\$30,000.00	\$61,130.00	\$55,000.00	\$0.00	\$621,931.93	-\$32,931.93
1520 Indemnizaciones	\$589,000.00	\$65,000.00	\$50,000.00	\$99,888.50	\$82,978.24	\$56,894.74	\$56,894.74	\$30,000.00	\$34,145.71	\$30,000.00	\$61,130.00	\$55,000.00	\$0.00	\$621,931.93	-\$32,931.93
1521 Indemnizaciones	\$589,000.00	\$65,000.00	\$50,000.00	\$99,888.50	\$82,978.24	\$56,894.74	\$56,894.74	\$30,000.00	\$34,145.71	\$30,000.00	\$61,130.00	\$55,000.00	\$0.00	\$621,931.93	-\$32,931.93
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$237,500.00	\$17,250.00	\$16,600.00	\$16,450.00	\$17,250.00	\$17,750.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$16,700.00	\$15,400.00	\$0.00	\$186,800.00	\$50,700.00
1710 Estímulos	\$237,500.00	\$17,250.00	\$16,600.00	\$16,450.00	\$17,250.00	\$17,750.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$16,700.00	\$15,400.00	\$0.00	\$186,800.00	\$50,700.00
1711 Estímulos	\$237,500.00	\$17,250.00	\$16,600.00	\$16,450.00	\$17,250.00	\$17,750.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$16,700.00	\$15,400.00	\$0.00	\$186,800.00	\$50,700.00
2000 MATERIALES Y SUMINISTROS	\$1,792,920.51	\$107,240.72	\$110,737.91	\$130,912.33	\$50,457.87	\$124,081.67	\$96,696.87	\$99,654.16	\$112,550.43	\$87,645.34	\$71,355.32	\$48,960.52	\$0.00	\$1,040,293.14	\$752,627.37
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$211,337.93	\$7,164.79	\$7,065.89	\$27,516.94	\$7,596.86	\$6,229.62	\$9,092.07	\$10,356.25	\$12,546.47	\$12,845.65	\$10,396.55	\$9,566.77	\$0.00	\$120,377.86	\$90,960.07
2110 Materiales, útiles y equipos menores de ofic	\$134,787.93	\$5,331.83	\$5,058.11	\$20,234.33	\$772.60	\$5,781.18	\$7,472.40	\$1,271.28	\$8,320.56	\$10,716.34	\$4,525.84	\$3,079.36	\$0.00	\$72,563.83	\$62,224.10
2111 Materiales, útiles y equipos menores de ofic	\$134,787.93	\$5,331.83	\$5,058.11	\$20,234.33	\$772.60	\$5,781.18	\$7,472.40	\$1,271.28	\$8,320.56	\$10,716.34	\$4,525.84	\$3,079.36	\$0.00	\$72,563.83	\$62,224.10
2120 Materiales y útiles de impresión y reproduc	\$3,500.00	\$0.00	\$0.00	\$0.00	\$409.48	\$345.00	\$0.00	\$1,637.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.45	\$1,107.55
2121 Materiales y útiles de impresión y reproduc	\$3,500.00	\$0.00	\$0.00	\$0.00	\$409.48	\$345.00	\$0.00	\$1,637.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.45	\$1,107.55
2140 Materiales, útiles y equipos menores de tec	\$38,500.00	\$185.12	\$0.00	\$5,965.71	\$5,396.67	\$0.00	\$0.00	\$3,413.76	\$3,982.81	\$0.00	\$3,460.35	\$4,990.00	\$0.00	\$27,394.42	\$11,105.58
2141 Materiales, útiles y equipos menores de tec	\$38,500.00	\$185.12	\$0.00	\$5,965.71	\$5,396.67	\$0.00	\$0.00	\$3,413.76	\$3,982.81	\$0.00	\$3,460.35	\$4,990.00	\$0.00	\$27,394.42	\$11,105.58
2160 Material de limpieza	\$34,550.00	\$1,647.84	\$2,007.78	\$1,316.90	\$1,018.11	\$103.44	\$1,619.67	\$4,033.24	\$243.10	\$2,129.31	\$2,410.36	\$1,497.41	\$0.00	\$18,027.16	\$16,522.84
2161 Material de limpieza															



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/dic./2022

hora de Impresión 04:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2340	Combustibles, lubricantes, aditivos, carbón	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.41	\$0.00	\$0.00	\$0.00	\$0.00	\$47.41	\$452.59
2341	Combustibles, lubricantes, aditivos, carbón	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.41	\$0.00	\$0.00	\$0.00	\$0.00	\$47.41	\$452.59
2370	Productos de cuero, piel, plástico y hule ad	\$40,400.00	\$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	\$40,400.00
2371	Productos de cuero, piel, plástico y hule ad	\$40,400.00	\$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	\$40,400.00
2390	Otros productos adquiridos como materia pi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.16	\$241.84
2391	Otros productos adquiridos como materia pi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.16	\$241.84
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$739,780.00	\$38,467.79	\$61,893.47	\$49,209.25	\$8,639.77	\$76,637.40	\$41,056.97	\$34,009.06	\$20,725.97	\$38,949.82	\$24,704.25	\$16,906.00	\$0.00	\$411,199.75	\$328,580.25
2410	Productos minerales no metálicos	\$123,600.00	\$16,320.00	\$0.00	\$8,300.00	\$0.00	\$5,246.88	\$603.50	\$0.00	\$1,200.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$35,720.38	\$87,879.62
2411	Productos minerales no metálicos	\$123,600.00	\$16,320.00	\$0.00	\$8,300.00	\$0.00	\$5,246.88	\$603.50	\$0.00	\$1,200.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$35,720.38	\$87,879.62
2420	Cemento y productos de concreto	\$65,000.00	\$0.00	\$19,654.99	\$0.00	\$0.00	\$5,172.30	\$2,413.74	\$0.00	\$1,896.60	\$0.00	\$5,689.80	\$0.00	\$0.00	\$34,827.43	\$30,172.57
2421	Cemento y productos de concreto	\$65,000.00	\$0.00	\$19,654.99	\$0.00	\$0.00	\$5,172.30	\$2,413.74	\$0.00	\$1,896.60	\$0.00	\$5,689.80	\$0.00	\$0.00	\$34,827.43	\$30,172.57
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	\$700.00	\$0.00	\$0.00	\$387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$36.20	\$0.00	\$0.00	\$0.00	\$0.00	\$424.13	\$275.87
2441	Madera y productos de madera	\$700.00	\$0.00	\$0.00	\$387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$36.20	\$0.00	\$0.00	\$0.00	\$0.00	\$424.13	\$275.87
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	\$113,030.00	\$8,637.93	\$5,356.90	\$801.70	\$0.00	\$799.48	\$171.11	\$689.66	\$103.44	\$1,920.00	\$0.00	\$0.00	\$0.00	\$18,480.22	\$94,549.78
2461	Material eléctrico y electrónico	\$113,030.00	\$8,637.93	\$5,356.90	\$801.70	\$0.00	\$799.48	\$171.11	\$689.66	\$103.44	\$1,920.00	\$0.00	\$0.00	\$0.00	\$18,480.22	\$94,549.78
2470	Artículos metálicos para la construcción	\$303,700.00	\$13,509.86	\$36,881.58	\$39,719.62	\$7,678.54	\$50,091.16	\$10,303.96	\$33,129.72	\$17,425.07	\$36,153.03	\$14,964.45	\$13,346.00	\$0.00	\$273,202.99	\$30,497.01
2471	Artículos metálicos para la construcción	\$303,700.00	\$13,509.86	\$36,881.58	\$39,719.62	\$7,678.54	\$50,091.16	\$10,303.96	\$33,129.72	\$17,425.07	\$36,153.03	\$14,964.45	\$13,346.00	\$0.00	\$273,202.99	\$30,497.01
2480	Materiales complementarios	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.00	\$0.00	\$46,060.00	\$48,940.00
2481	Materiales complementarios	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.00	\$0.00	\$46,060.00	\$48,940.00
2490	Otros materiales y artículos de construcción	\$36,550.00	\$0.00	\$0.00	\$0.00	\$86.23	\$327.58	\$64.66	\$189.68	\$64.66	\$876.79	\$0.00	\$0.00	\$0.00	\$1,609.60	\$34,940.40
2491	Otros materiales y artículos de construcción	\$36,550.00	\$0.00	\$0.00	\$0.00	\$86.23	\$327.58	\$64.66	\$189.68	\$64.66	\$876.79	\$0.00	\$0.00	\$0.00	\$1,609.60	\$34,940.40
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$325,706.03	\$34,007.30	\$12,925.80	\$42,987.00	\$18,503.11	\$18,098.21	\$32,191.42	\$26,612.85	\$49,995.91	\$8,896.74	\$12,496.81	\$6.03	\$0.00	\$256,721.18	\$68,984.85
2530	Medicinas y productos farmacéuticos	\$7,400.00	\$267.20	\$715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$794.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.09	\$5,622.91
2531	Medicinas y productos farmacéuticos	\$7,400.00	\$267.20	\$715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$794.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.09	\$5,622.91
2540	Materiales, accesorios y suministros médicc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.51	\$0.00	\$0.00	\$0.00	\$0.00	\$540.51	\$459.49
2541	Materiales, accesorios y suministros médicc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.51	\$0.00	\$0.00	\$0.00	\$0.00	\$540.51	\$459.49
2550	Materiales, accesorios y suministros de labc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.74	\$0.00	\$0.00	\$0.00	\$1,732.74	\$3,267.26
2551	Materiales, accesorios y suministros de labc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.74	\$0.00	\$0.00	\$0.00	\$1,732.74	\$3,267.26
2560	Fibras sintéticas, hules, plásticos y derivadc	\$217,306.03	\$21,740.10	\$12,210.28	\$27,987.00	\$18,503.11	\$3,098.21	\$15,691.42	\$25,818.48	\$31,205.40	\$7,164.00	\$2,871.81	\$6.03	\$0.00	\$166,295.84	\$51,010.19
2561	Fibras sintéticas, hules, plásticos y derivadc	\$217,306.03	\$21,740.10	\$12,210.28	\$27,987.00	\$18,503.11	\$3,098.21	\$15,691.42	\$25,818.48	\$31,205.40	\$7,164.00	\$2,871.81	\$6.03	\$0.00	\$166,295.84	\$51,010.19
2590	Otros productos químicos	\$95,000.00	\$12,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$16,500.00	\$0.00	\$18,250.00	\$0.00	\$9,625.00	\$0.00	\$0.00	\$86,375.00	\$8,625.00
2591	Otros productos químicos	\$95,000.00	\$12,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$16,500.00	\$0.00	\$18,250.00	\$0.00	\$9,625.00	\$0.00	\$0.00	\$86,375.00	\$8,625.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$200,500.00	\$20,874.42	\$10,277.89	\$8,511.85	\$6,870.29	\$15,188.92	\$11,173.28	\$15,014.46	\$13,847.44	\$11,888.87	\$9,880.08	\$18,276.38	\$0.00	\$141,803.88	\$58,696.12
2610	Combustibles, lubricantes y aditivos	\$200,500.00	\$20,874.42	\$10,277.89	\$8,511.85	\$6,870.29	\$15,188.92	\$11,173.28	\$15,014.46	\$13,847.44	\$11,888.87	\$9,880.08	\$18,276.38	\$0.00	\$141,803.88	\$58,696.12
2611	Combustibles, lubricantes y aditivos	\$200,500.00	\$20,874.42	\$10,277.89	\$8,511.85	\$6,870.29	\$15,188.92	\$11,173.28	\$15,014.46	\$13,847.44	\$11,888.87	\$9,880.08	\$18,276.38	\$0.00	\$141,803.88	\$58,696.12
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$50,196.55	\$862.07	\$991.38	\$0.00	\$3,799.12	\$2,012.77	\$0.00	\$1,560.35	\$7,881.92	\$9,713.84	\$453.44	\$596.55	\$0.00	\$27,871.44	\$22,325.11



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/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/dic./2022

hora de Impresión 04:20 p. 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	\$33,000.00	\$0.00	\$0.00	\$0.00	\$3,799.12	\$922.24	\$0.00	\$1,560.35	\$7,396.60	\$9,713.84	\$0.00	\$0.00	\$0.00	\$23,392.15	\$9,607.85
2711 Vestuario y uniformes	\$33,000.00	\$0.00	\$0.00	\$0.00	\$3,799.12	\$922.24	\$0.00	\$1,560.35	\$7,396.60	\$9,713.84	\$0.00	\$0.00	\$0.00	\$23,392.15	\$9,607.85
2720 Prendas de seguridad y protección persona	\$16,600.00	\$862.07	\$991.38	\$0.00	\$0.00	\$1,090.53	\$0.00	\$0.00	\$485.32	\$0.00	\$453.44	\$0.00	\$0.00	\$3,882.74	\$12,717.26
2721 Prendas de seguridad y protección persona	\$16,600.00	\$862.07	\$991.38	\$0.00	\$0.00	\$1,090.53	\$0.00	\$0.00	\$485.32	\$0.00	\$453.44	\$0.00	\$0.00	\$3,882.74	\$12,717.26
2730 Artículos deportivos	\$596.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.55	\$0.00	\$596.55	\$0.00
2731 Artículos deportivos	\$596.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.55	\$0.00	\$596.55	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$168,600.00	\$1,344.83	\$14,060.48	\$762.89	\$3,060.32	\$2,874.75	\$1,005.17	\$8,185.96	\$5,548.42	\$1,284.47	\$10,293.08	\$586.17	\$0.00	\$49,006.54	\$119,593.46
2910 Herramientas menores	\$54,100.00	\$1,090.52	\$0.00	\$0.00	\$103.44	\$2,335.99	\$1,005.17	\$1,034.50	\$3,013.07	\$0.00	\$431.02	\$0.00	\$0.00	\$9,013.71	\$45,086.29
2911 Herramientas menores	\$54,100.00	\$1,090.52	\$0.00	\$0.00	\$103.44	\$2,335.99	\$1,005.17	\$1,034.50	\$3,013.07	\$0.00	\$431.02	\$0.00	\$0.00	\$9,013.71	\$45,086.29
2920 Refacciones y accesorios menores de edific	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.34	\$0.00	\$0.00	\$0.00	\$0.00	\$160.34	\$49,039.66
2921 Refacciones y accesorios menores de edific	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.34	\$0.00	\$0.00	\$0.00	\$0.00	\$160.34	\$49,039.66
2940 Refacciones y accesorios menores de equip	\$21,100.00	\$0.00	\$551.72	\$0.00	\$370.68	\$112.04	\$0.00	\$111.86	\$0.00	\$0.00	\$1,810.34	\$0.00	\$0.00	\$2,956.64	\$18,143.36
2941 Refacciones y accesorios menores de equip	\$21,100.00	\$0.00	\$551.72	\$0.00	\$370.68	\$112.04	\$0.00	\$111.86	\$0.00	\$0.00	\$1,810.34	\$0.00	\$0.00	\$2,956.64	\$18,143.36
2960 Refacciones y accesorios menores de equip	\$38,200.00	\$254.31	\$13,508.76	\$762.89	\$2,586.20	\$426.72	\$0.00	\$1,439.60	\$2,375.01	\$1,284.47	\$8,051.72	\$586.17	\$0.00	\$31,275.85	\$6,924.15
2961 Refacciones y accesorios menores de equip	\$38,200.00	\$254.31	\$13,508.76	\$762.89	\$2,586.20	\$426.72	\$0.00	\$1,439.60	\$2,375.01	\$1,284.47	\$8,051.72	\$586.17	\$0.00	\$31,275.85	\$6,924.15
2980 Refacciones y accesorios menores de maq	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$400.00
2981 Refacciones y accesorios menores de maq	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$400.00
3000 SERVICIOS GENERALES	\$6,909,070.00	\$306,644.75	\$346,403.03	\$577,149.73	\$628,138.17	\$371,989.96	\$441,075.73	\$637,956.47	\$443,664.35	\$363,975.14	\$489,003.59	\$320,872.27	\$0.00	\$4,926,873.19	\$1,982,196.81
3100 SERVICIOS BÁSICOS	\$4,472,340.00	\$286,634.97	\$314,750.77	\$306,979.01	\$361,789.33	\$348,360.79	\$382,074.56	\$350,499.74	\$338,076.73	\$302,504.51	\$251,443.97	\$263,790.67	\$0.00	\$3,506,905.05	\$965,434.95
3110 Energía eléctrica	\$4,408,600.00	\$285,581.83	\$312,902.67	\$304,505.91	\$359,941.19	\$346,284.20	\$380,541.94	\$346,208.50	\$334,957.07	\$300,261.21	\$249,669.13	\$260,744.66	\$0.00	\$3,481,598.31	\$927,001.69
3111 Energía eléctrica	\$4,408,600.00	\$285,581.83	\$312,902.67	\$304,505.91	\$359,941.19	\$346,284.20	\$380,541.94	\$346,208.50	\$334,957.07	\$300,261.21	\$249,669.13	\$260,744.66	\$0.00	\$3,481,598.31	\$927,001.69
3130 Agua	\$2,000.00	\$152.27	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.58	\$0.00	\$0.00	\$1,570.57	\$429.43
3131 Agua	\$2,000.00	\$152.27	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.59	\$157.58	\$0.00	\$0.00	\$1,570.57	\$429.43
3140 Telefonía tradicional	\$15,400.00	\$900.87	\$900.87	\$900.87	\$900.87	\$929.32	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$8,044.90	\$7,355.10
3141 Telefonía tradicional	\$15,400.00	\$900.87	\$900.87	\$900.87	\$900.87	\$929.32	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$585.35	\$8,044.90	\$7,355.10
3150 Telefonía celular	\$14,840.00	\$0.00	\$789.64	\$789.64	\$789.68	\$989.68	\$789.68	\$1,306.91	\$2,376.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.95	\$7,008.05
3151 Telefonía celular	\$14,840.00	\$0.00	\$789.64	\$789.64	\$789.68	\$989.68	\$789.68	\$1,306.91	\$2,376.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.95	\$7,008.05
3160 Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.36	\$1,031.91	\$2,460.66	\$0.00	\$4,992.93	\$7.07
3161 Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.36	\$1,031.91	\$2,460.66	\$0.00	\$4,992.93	\$7.07
3170 Servicios de acceso de Internet, redes y prc	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.39	\$23,258.61
3171 Servicios de acceso de Internet, redes y prc	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.39	\$23,258.61
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	\$233,060.00	\$15,345.02	\$4,880.17	\$4,880.17	\$11,080.17	\$7,780.17	\$4,880.17	\$20,397.41	\$15,030.17	\$4,880.17	\$8,480.17	\$7,380.17	\$0.00	\$105,013.96	\$128,046.04
3220 Arrendamiento de edificios	\$61,500.00	\$5,283.02	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$0.00	\$54,084.72	\$7,415.28
3221 Arrendamiento de edificios	\$61,500.00	\$5,283.02	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$4,880.17	\$0.00	\$54,084.72	\$7,415.28
3230 Arrendamiento de mobiliario y equipo de ad	\$5,500.00	\$4,712.00	\$0.00	\$0.00	\$0.00	\$0.00									



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

Fecha y hora de Impresión | 08/dic./2022
04:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3270	Arrendamiento de activos intangibles	\$39,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$23,642.76
3271	Arrendamiento de activos intangibles	\$39,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.24	\$23,642.76
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$185,150.00	\$0.00	\$11,500.00	\$58,949.85	\$11,758.52	\$0.00	\$0.00	\$23,076.92	\$32,076.92	\$11,538.48	\$0.00	\$0.00	\$0.00	\$148,900.69	\$36,249.31
3310	Servicios legales, de contabilidad, auditoría	\$143,000.00	\$0.00	\$11,500.00	\$58,949.85	\$0.00	\$0.00	\$0.00	\$23,076.92	\$23,076.92	\$11,538.48	\$0.00	\$0.00	\$0.00	\$128,142.17	\$14,857.83
3311	Servicios legales, de contabilidad, auditoría	\$143,000.00	\$0.00	\$11,500.00	\$58,949.85	\$0.00	\$0.00	\$0.00	\$23,076.92	\$23,076.92	\$11,538.48	\$0.00	\$0.00	\$0.00	\$128,142.17	\$14,857.83
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	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$4,000.00
3341	Servicios de capacitación	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$4,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$47,000.00	\$505.00	\$510.00	\$515.00	\$520.00	\$4,585.66	\$530.00	\$1,132.50	\$10,073.84	\$1,156.70	\$1,367.84	\$9,870.93	\$0.00	\$30,767.47	\$16,232.53
3410	Servicios financieros y bancarios	\$9,000.00	\$505.00	\$510.00	\$515.00	\$520.00	\$525.00	\$530.00	\$1,132.50	\$1,152.50	\$1,156.70	\$1,367.84	\$910.00	\$0.00	\$8,824.54	\$175.46
3411	Servicios financieros y bancarios	\$9,000.00	\$505.00	\$510.00	\$515.00	\$520.00	\$525.00	\$530.00	\$1,132.50	\$1,152.50	\$1,156.70	\$1,367.84	\$910.00	\$0.00	\$8,824.54	\$175.46
3450	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.66	\$0.00	\$0.00	\$8,921.34	\$0.00	\$0.00	\$8,960.93	\$0.00	\$21,942.93	\$13,057.07
3451	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.66	\$0.00	\$0.00	\$8,921.34	\$0.00	\$0.00	\$8,960.93	\$0.00	\$21,942.93	\$13,057.07
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, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$396,100.00	\$4,049.76	\$3,967.73	\$14,013.70	\$27,916.15	\$3,752.34	\$37,692.00	\$30,873.90	\$36,987.69	\$32,520.28	\$16,279.61	\$28,475.50	\$0.00	\$236,528.66	\$159,571.34
3510	Conservación y mantenimiento menor de in	\$23,800.00	\$0.00	\$25.86	\$0.00	\$431.03	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$13,856.89	\$9,943.11
3511	Conservación y mantenimiento menor de in	\$23,800.00	\$0.00	\$25.86	\$0.00	\$431.03	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$13,856.89	\$9,943.11
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$7,600.00
3521	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$7,600.00
3530	Instalación, reparación y mantenimiento de	\$59,000.00	\$857.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,086.21	\$12,327.61	\$1,400.00	\$0.00	\$29,671.58	\$29,328.42
3531	Instalación, reparación y mantenimiento de	\$59,000.00	\$857.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,086.21	\$12,327.61	\$1,400.00	\$0.00	\$29,671.58	\$29,328.42
3550	Reparación y mantenimiento de equipo de t	\$62,900.00	\$0.00	\$749.87	\$439.70	\$1,293.12	\$560.34	\$0.00	\$581.90	\$4,495.69	\$862.07	\$760.00	\$603.50	\$0.00	\$10,346.19	\$52,553.81
3551	Reparación y mantenimiento de equipo de t	\$62,900.00	\$0.00	\$749.87	\$439.70	\$1,293.12	\$560.34	\$0.00	\$581.90	\$4,495.69	\$862.07	\$760.00	\$603.50	\$0.00	\$10,346.19	\$52,553.81
3560	Reparación y mantenimiento de equipo de c	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$1,400.00
3561	Reparación y mantenimiento de equipo de c	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$1,400.00
3570	Instalación, reparación y mantenimiento de	\$222,000.00	\$3,192.00	\$3,192.00	\$13,574.00	\$26,192.00	\$3,192.00	\$37,692.00	\$18,192.00	\$30,692.00	\$11,972.00	\$3,192.00	\$22,772.00	\$0.00	\$173,854.00	\$48,146.00
3571	Instalación, reparación y mantenimiento de	\$222,000.00	\$3,192.00	\$3,192.00	\$13,574.00	\$26,192.00	\$3,192.00	\$37,692.00	\$18,192.00	\$30,692.00	\$11,972.00	\$3,192.00	\$22,772.00	\$0.00	\$173,854.00	\$48,146.00
3580	Servicios de limpieza y manejo de desecho:	\$9,400.00	\$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	\$9,400.00
3581	Servicios de limpieza y manejo de desecho:	\$9,400.00	\$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	\$9,400.00
3590	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,200.00
3591	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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	\$4,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$220.00	\$110.00	\$786.00	\$330.00	\$220.00	\$606.00	\$0.00	\$2,822.00	\$1,178.00
3750	Viáticos en el país	\$4,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$220.00	\$110.00	\$786.00	\$330.00	\$220.00	\$606.00	\$0.00	\$2,822.00	\$1,178.00



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

Fecha y hora de Impresión | 08/dic./2022
04:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751	Viáticos en el país	\$4,000.00	\$110.00	\$0.00	\$110.00	\$330.00	\$0.00	\$220.00	\$110.00	\$786.00	\$330.00	\$220.00	\$606.00	\$0.00	\$2,822.00	\$1,178.00
3800	SERVICIOS OFICIALES	\$3,380.00	\$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	\$3,380.00
3830	Congresos y convenciones	\$3,380.00	\$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	\$3,380.00
3831	Congresos y convenciones	\$3,380.00	\$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	\$3,380.00
3900	OTROS SERVICIOS GENERALES	\$1,568,000.00	\$0.00	\$10,784.00	\$191,702.00	\$214,744.00	\$7,511.00	\$15,679.00	\$211,866.00	\$10,633.00	\$11,045.00	\$211,212.00	\$10,749.00	\$0.00	\$895,925.00	\$672,075.00
3920	Impuestos y derechos	\$1,435,000.00	\$0.00	\$0.00	\$181,597.00	\$201,415.00	\$0.00	\$0.00	\$201,415.00	\$0.00	\$0.00	\$201,415.00	\$0.00	\$0.00	\$785,842.00	\$649,158.00
3921	Impuestos y derechos	\$1,435,000.00	\$0.00	\$0.00	\$181,597.00	\$201,415.00	\$0.00	\$0.00	\$201,415.00	\$0.00	\$0.00	\$201,415.00	\$0.00	\$0.00	\$785,842.00	\$649,158.00
3980	Impuesto sobre nóminas y otros que se deri	\$133,000.00	\$0.00	\$10,784.00	\$10,105.00	\$13,329.00	\$7,511.00	\$15,679.00	\$10,451.00	\$10,633.00	\$11,045.00	\$9,797.00	\$10,749.00	\$0.00	\$110,083.00	\$22,917.00
3981	Impuesto sobre nóminas y otros que se deri	\$133,000.00	\$0.00	\$10,784.00	\$10,105.00	\$13,329.00	\$7,511.00	\$15,679.00	\$10,451.00	\$10,633.00	\$11,045.00	\$9,797.00	\$10,749.00	\$0.00	\$110,083.00	\$22,917.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,027,700.00	\$1,594.83	\$5,332.80	\$17,000.00	\$13,590.00	\$1,146.54	\$0.00	\$4,846.43	\$4,800.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$52,510.60	\$975,189.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$74,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.86	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.10	\$70,256.90
5110	Muebles de oficina y estantería	\$20,000.00	\$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	\$20,000.00
5111	Muebles de oficina y estantería	\$20,000.00	\$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	\$20,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$53,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$50,082.76
5151	Equipo de cómputo y de tecnología de la int	\$53,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$50,082.76
5190	Otros mobiliarios y equipos de administrac	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.86	\$174.14
5191	Otros mobiliarios y equipos de administrac	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.86	\$174.14
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$493,400.00	\$1,594.83	\$5,332.80	\$17,000.00	\$0.00	\$120.68	\$0.00	\$1,829.19	\$4,800.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$34,877.50	\$458,522.50
5620	Maquinaria y equipo industrial	\$104,500.00	\$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	\$80,572.37
5621	Maquinaria y equipo industrial	\$104,500.00	\$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	\$80,572.37
5630	Maquinaria y equipo de construcción	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.68	\$36,079.32
5631	Maquinaria y equipo de construcción	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.68	\$36,079.32
5650	Equipo de comunicación y telecomunicaci	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	\$1,170.81
5651	Equipo de comunicación y telecomunicaci	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.19	\$1,170.81
5660	Equipos de generación eléctrica, aparatos y	\$349,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$9,000.00	\$340,700.00
5661	Equipos de generación eléctrica, aparatos y	\$349,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$9,000.00	\$340,700.00
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		\$15,170,498.91	\$774,957.15	\$830,812.56	\$1,275,816.66	\$984,921.84	\$1,131,211.53	\$925,779.75	\$1,178,517.65	\$932,266.74	\$888,250.00	\$947,810.40	\$732,541.58	\$0.00	\$10,602,885.86	\$4,567,613.05