

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2023
05:51 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	\$1,992,596.61	\$135,500.05	\$120,914.28	\$116,737.61	\$110,571.12	\$128,023.53	\$129,272.96	\$137,347.47	\$121,376.15	\$128,223.40	\$115,142.80	\$129,581.50	\$310,280.58	\$1,682,971.45	\$309,625.16
1100	REMUNERACIONES AL PERSONAL DE C.	\$1,279,001.82	\$125,535.10	\$112,374.24	\$106,067.49	\$101,300.85	\$98,120.76	\$93,200.70	\$93,200.70	\$93,200.70	\$99,897.99	\$93,200.70	\$113,200.80	\$113,200.80	\$1,242,500.83	\$36,500.99
1130	Sueldos base al personal permanente	\$1,279,001.82	\$125,535.10	\$112,374.24	\$106,067.49	\$101,300.85	\$98,120.76	\$93,200.70	\$93,200.70	\$93,200.70	\$99,897.99	\$93,200.70	\$113,200.80	\$113,200.80	\$1,242,500.83	\$36,500.99
1131	Sueldos base al personal permanente	\$1,279,001.82	\$125,535.10	\$112,374.24	\$106,067.49	\$101,300.85	\$98,120.76	\$93,200.70	\$93,200.70	\$93,200.70	\$99,897.99	\$93,200.70	\$113,200.80	\$113,200.80	\$1,242,500.83	\$36,500.99
1200	REMUNERACIONES AL PERSONAL DE C.	\$141,605.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$18,900.00	\$17,640.00	\$16,200.00	\$16,200.00	\$13,500.00	\$2,700.00	\$0.00	\$95,220.00	\$46,385.24
1220	Sueldos base al personal eventual	\$136,813.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$18,900.00	\$17,640.00	\$16,200.00	\$16,200.00	\$13,500.00	\$2,700.00	\$0.00	\$95,220.00	\$41,593.24
1221	Sueldos base al personal eventual	\$136,813.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$18,900.00	\$17,640.00	\$16,200.00	\$16,200.00	\$13,500.00	\$2,700.00	\$0.00	\$95,220.00	\$41,593.24
1230	Retribuciones por servicios de carácter soci	\$4,792.00	\$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	\$4,792.00
1231	Retribuciones por servicios de carácter soci	\$4,792.00	\$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	\$4,792.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$194,996.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,383.35	\$7,346.64	\$5,079.96	\$0.00	\$4,088.89	\$0.00	\$5,014.00	\$168,318.70	\$193,231.54	\$1,764.80
1320	Primas de vacaciones, dominical y gratificar	\$194,996.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,383.35	\$7,346.64	\$5,079.96	\$0.00	\$4,088.89	\$0.00	\$5,014.00	\$168,318.70	\$193,231.54	\$1,764.80
1321	Primas de vacaciones	\$26,722.57	\$0.00	\$0.00	\$0.00	\$0.00	\$311.26	\$7,346.64	\$5,079.96	\$0.00	\$463.48	\$0.00	\$5,014.00	\$7,413.40	\$25,628.74	\$1,093.83
1323	Gratificación de fin de año	\$168,273.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.09	\$0.00	\$0.00	\$0.00	\$3,625.41	\$0.00	\$0.00	\$160,905.30	\$167,602.80	\$670.97
1400	SEGURIDAD SOCIAL	\$10,097.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$0.00	\$506.00	\$9,591.48
1440	Aportaciones para seguros	\$10,097.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$0.00	\$506.00	\$9,591.48
1441	Honorarios Médicos	\$798.74	\$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	\$798.74
1442	Material de primeros auxilios	\$9,298.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$0.00	\$506.00	\$8,792.74
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$190,686.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461.09	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,461.09	\$179,224.97
1520	Indemnizaciones	\$161,981.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461.09	\$159,520.01
1521	Indemnizaciones	\$161,981.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461.09	\$159,520.01
1550	Apoyos a la capacitación de los servidores j	\$28,704.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$19,704.96
1551	Apoyos a la capacitación de los servidores j	\$28,704.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$19,704.96
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$176,209.67	\$9,964.95	\$8,540.04	\$10,670.12	\$9,270.27	\$13,978.33	\$9,825.62	\$12,426.81	\$11,975.45	\$8,036.52	\$7,936.10	\$8,666.70	\$28,761.08	\$140,051.99	\$36,157.68
1710	Estímulos	\$176,209.67	\$9,964.95	\$8,540.04	\$10,670.12	\$9,270.27	\$13,978.33	\$9,825.62	\$12,426.81	\$11,975.45	\$8,036.52	\$7,936.10	\$8,666.70	\$28,761.08	\$140,051.99	\$36,157.68
1711	Estímulos	\$22,005.94	\$0.00	\$0.00	\$2,200.00	\$1,100.15	\$5,300.00	\$1,300.00	\$3,800.00	\$3,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17,226.55	\$4,779.39
1712	Reintegro ISR	\$128,175.81	\$9,964.95	\$8,540.04	\$8,470.12	\$8,170.12	\$8,678.33	\$8,525.62	\$8,626.81	\$8,449.05	\$8,036.52	\$7,936.10	\$8,666.70	\$28,761.08	\$122,825.44	\$5,350.37
1713	Ayuda de despensa	\$26,027.92	\$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	\$26,027.92
2000	MATERIALES Y SUMINISTROS	\$1,264,818.58	\$28,307.17	\$106,356.66	\$70,264.07	\$34,546.62	\$98,521.19	\$97,869.91	\$77,197.23	\$125,653.30	\$31,988.41	\$91,661.19	\$147,768.39	\$118,100.74	\$1,028,234.88	\$236,583.70
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$110,164.29	\$10,521.02	\$27,851.36	\$720.62	\$3,336.62	\$2,910.19	\$342.97	\$4,322.56	\$37.50	\$7,612.19	\$4,211.76	\$4,157.51	\$12.00	\$66,036.30	\$44,127.99
2110	Materiales, útiles y equipos menores de ofic	\$28,828.15	\$6,660.00	\$0.00	\$81.00	\$3,336.62	\$1,461.87	\$0.00	\$4,298.56	\$37.50	\$7,518.19	\$4,123.76	\$1,143.51	\$0.00	\$28,661.01	\$167.14
2111	Materiales, útiles y equipos menores de ofic	\$28,828.15	\$6,660.00	\$0.00	\$81.00	\$3,336.62	\$1,461.87	\$0.00	\$4,298.56	\$37.50	\$7,518.19	\$4,123.76	\$1,143.51	\$0.00	\$28,661.01	\$167.14
2120	Materiales y útiles de impresión y reproduc	\$31,654.44	\$2,500.00	\$27,232.40	\$375.00	\$0.00	\$1,200.00	\$318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,626.37	\$28.07
2121	Materiales y útiles de impresión y reproduc	\$31,654.44	\$2,500.00	\$27,232.40	\$375.00	\$0.00	\$1,200.00	\$318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,626.37	\$28.07
2140	Materiales, útiles y equipos menores de teci	\$17,295.44	\$1,361.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014.00	\$0.00	\$4,375.02	\$12,920.42
2141	Materiales, útiles y equipos menores de teci	\$17,295.44	\$1,361.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014.00	\$0.00	\$4,375.02	\$12,920.42
2150	Material impreso e información digital	\$21,597.48	\$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	\$21,597.48
2151	Material impreso e información digital	\$21,597.48	\$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	\$21,597.48
2160	Material de limpieza	\$8,990.04	\$0.00	\$618.96	\$264.62	\$0.00	\$248.32	\$24.00	\$24.00	\$0.00	\$94.00	\$88.00	\$0.00	\$12.00	\$1,373.90	\$7,616.14
2161	Material de limpieza	\$8,990.04	\$0.00	\$618.96	\$264.62	\$0.00	\$248.32	\$24.00	\$24.00	\$0.00	\$94.00	\$88.00	\$0.00	\$12.00	\$1,373.90	\$7,616.14
2180	Materiales para el registro e identificación d	\$1,798.74	\$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	\$1,798.74

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y
hora de Impresión

09/ene./2023
05:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2181	Materiales para el registro e identificación d	\$1,798.74	\$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	\$1,798.74
2200	ALIMENTOS Y UTENSILIOS	\$89,255.84	\$221.55	\$7,640.00	\$1,059.00	\$0.00	\$7,067.00	\$273.00	\$7,821.75	\$30,480.00	\$120.50	\$10,577.50	\$66.00	\$20,988.50	\$86,314.80	\$2,941.04
2210	Productos alimenticios para personas	\$87,841.46	\$221.55	\$7,640.00	\$998.00	\$0.00	\$6,907.00	\$273.00	\$7,807.96	\$30,480.00	\$120.50	\$10,532.50	\$66.00	\$20,977.50	\$86,024.01	\$1,817.45
2211	Productos alimenticios para personas	\$87,841.46	\$221.55	\$7,640.00	\$998.00	\$0.00	\$6,907.00	\$273.00	\$7,807.96	\$30,480.00	\$120.50	\$10,532.50	\$66.00	\$20,977.50	\$86,024.01	\$1,817.45
2230	Utensilios para el servicio de alimentación	\$1,414.38	\$0.00	\$0.00	\$61.00	\$0.00	\$160.00	\$0.00	\$13.79	\$0.00	\$0.00	\$45.00	\$0.00	\$11.00	\$290.79	\$1,123.59
2231	Utensilios para el servicio de alimentación	\$1,414.38	\$0.00	\$0.00	\$61.00	\$0.00	\$160.00	\$0.00	\$13.79	\$0.00	\$0.00	\$45.00	\$0.00	\$11.00	\$290.79	\$1,123.59
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$686,771.45	\$6,300.00	\$64,797.48	\$33,471.73	\$31,210.00	\$66,073.48	\$71,373.41	\$52,928.57	\$82,934.77	\$0.00	\$43,450.69	\$112,502.26	\$82,009.14	\$647,051.53	\$39,719.92
2420	Cemento y productos de concreto	\$56,207.18	\$0.00	\$0.00	\$4,467.67	\$0.00	\$11,926.72	\$0.00	\$1,350.00	\$37,333.32	\$0.00	\$807.00	\$0.00	\$254.31	\$56,139.02	\$68.16
2421	Cemento y productos de concreto	\$56,207.18	\$0.00	\$0.00	\$4,467.67	\$0.00	\$11,926.72	\$0.00	\$1,350.00	\$37,333.32	\$0.00	\$807.00	\$0.00	\$254.31	\$56,139.02	\$68.16
2430	Cal, yeso y productos de yeso	\$106.82	\$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	\$106.82
2431	Cal, yeso y productos de yeso	\$106.82	\$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	\$106.82
2440	Madera y productos de madera	\$774.91	\$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	\$774.91
2441	Madera y productos de madera	\$774.91	\$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	\$774.91
2460	Material eléctrico y electrónico	\$307.75	\$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	\$307.75
2461	Material eléctrico y electrónico	\$307.75	\$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	\$307.75
2470	Artículos metálicos para la construcción	\$6,915.13	\$0.00	\$0.00	\$615.51	\$0.00	\$244.83	\$0.00	\$381.65	\$75.86	\$0.00	\$176.72	\$0.00	\$30.17	\$1,524.74	\$5,390.39
2471	Artículos metálicos para la construcción	\$6,915.13	\$0.00	\$0.00	\$615.51	\$0.00	\$244.83	\$0.00	\$381.65	\$75.86	\$0.00	\$176.72	\$0.00	\$30.17	\$1,524.74	\$5,390.39
2490	Otros materiales y artículos de construcción	\$622,459.66	\$6,300.00	\$64,797.48	\$28,388.55	\$31,210.00	\$53,901.93	\$71,373.41	\$51,196.92	\$45,525.59	\$0.00	\$42,466.97	\$112,502.26	\$81,724.66	\$589,387.77	\$33,071.89
2491	Otros materiales y artículos de construcción	\$6,597.48	\$0.00	\$0.00	\$138.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.79	\$6,458.69
2492	Material sistema de medición	\$95,574.90	\$6,300.00	\$8,600.00	\$8,600.00	\$0.00	\$8,160.00	\$9,600.00	\$0.00	\$20,440.00	\$0.00	\$18,025.00	\$8,075.00	\$0.00	\$87,800.00	\$7,774.90
2493	Material de plomería	\$21,597.48	\$0.00	\$0.00	\$8,468.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.31	\$13,129.17
2494	Material descargas domiciliarias	\$2,675.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.28	\$0.00	\$0.00	\$348.28	\$2,327.58
2495	Sistema de agua potable	\$496,013.94	\$0.00	\$56,197.48	\$11,181.45	\$31,210.00	\$45,741.93	\$61,773.41	\$51,196.92	\$25,085.59	\$0.00	\$24,093.69	\$104,427.26	\$81,724.66	\$492,632.39	\$3,381.55
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$77,650.19	\$0.00	\$0.00	\$26,935.86	\$0.00	\$96.00	\$10,700.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$99.14	\$51,431.00	\$26,219.19
2530	Medicinas y productos farmacéuticos	\$113.74	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$17.74
2531	Medicinas y productos farmacéuticos	\$113.74	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$17.74
2560	Fibras sintéticas, hules, plásticos y derivado	\$30,522.45	\$0.00	\$0.00	\$25,025.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.14	\$25,125.00	\$5,397.45
2561	Fibras sintéticas, hules, plásticos y derivado	\$30,522.45	\$0.00	\$0.00	\$25,025.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.14	\$25,125.00	\$5,397.45
2590	Otros productos químicos	\$47,014.00	\$0.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$26,210.00	\$20,804.00
2592	Cloro	\$47,014.00	\$0.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$26,210.00	\$20,804.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$156,676.04	\$8,293.90	\$5,868.82	\$7,464.79	\$0.00	\$19,921.76	\$11,275.27	\$9,281.11	\$8,735.51	\$9,566.72	\$13,079.13	\$10,484.42	\$10,434.21	\$114,405.64	\$42,270.40
2610	Combustibles, lubricantes y aditivos	\$156,676.04	\$8,293.90	\$5,868.82	\$7,464.79	\$0.00	\$19,921.76	\$11,275.27	\$9,281.11	\$8,735.51	\$9,566.72	\$13,079.13	\$10,484.42	\$10,434.21	\$114,405.64	\$42,270.40
2611	Combustibles, lubricantes y aditivos	\$156,676.04	\$8,293.90	\$5,868.82	\$7,464.79	\$0.00	\$19,921.76	\$11,275.27	\$9,281.11	\$8,735.51	\$9,566.72	\$13,079.13	\$10,484.42	\$10,434.21	\$114,405.64	\$42,270.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$43,465.38	\$0.00	\$0.00	\$0.00	\$0.00	\$711.21	\$0.00	\$275.00	\$1,664.66	\$679.00	\$0.00	\$20,388.20	\$292.23	\$24,010.30	\$19,455.08
2710	Vestuario y uniformes	\$37,473.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,198.20	\$292.23	\$20,490.43	\$16,983.09
2711	Vestuario y uniformes	\$37,473.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,198.20	\$292.23	\$20,490.43	\$16,983.09
2720	Prendas de seguridad y protección persona	\$5,991.86	\$0.00	\$0.00	\$0.00	\$0.00	\$711.21	\$0.00	\$275.00	\$1,664.66	\$679.00	\$0.00	\$190.00	\$0.00	\$3,519.87	\$2,471.99
2721	Prendas de seguridad y protección persona	\$5,991.86	\$0.00	\$0.00	\$0.00	\$0.00	\$711.21	\$0.00	\$275.00	\$1,664.66	\$679.00	\$0.00	\$190.00	\$0.00	\$3,519.87	\$2,471.99
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$100,835.39	\$2,970.70	\$199.00	\$612.07	\$0.00	\$1,741.55	\$3,905.26	\$2,568.24	\$1,800.86	\$410.00	\$20,342.11	\$170.00	\$4,265.52	\$38,985.31	\$61,850.08
2910	Herramientas menores	\$29,125.85	\$0.00	\$0.00	\$612.07	\$0.00	\$1,471.55	\$0.00	\$2,214.24	\$1,800.86	\$0.00	\$16,311.19	\$0.00	\$4,265.52	\$26,675.43	\$2,450.42

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2023
05:51 p. m.


Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	\$29,125.85	\$0.00	\$0.00	\$612.07	\$0.00	\$1,471.55	\$0.00	\$2,214.24	\$1,800.86	\$0.00	\$16,311.19	\$0.00	\$4,265.52	\$26,675.43	\$2,450.42
2920	Refacciones y accesorios menores de edific	\$7,798.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,798.74
2921	Refacciones y accesorios menores de edific	\$7,798.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,798.74
2930	Refacciones y accesorios menores de mobi	\$32,396.22	\$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	\$32,396.22
2931	Refacciones y accesorios menores de mobi	\$32,396.22	\$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	\$32,396.22
2940	Refacciones y accesorios menores de equi	\$7,497.19	\$0.00	\$199.00	\$0.00	\$0.00	\$140.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.00	\$6,959.19
2941	Refacciones y accesorios menores de equi	\$7,497.19	\$0.00	\$199.00	\$0.00	\$0.00	\$140.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.00	\$6,959.19
2960	Refacciones y accesorios menores de equi	\$24,017.39	\$2,970.70	\$0.00	\$0.00	\$0.00	\$130.00	\$3,905.26	\$155.00	\$0.00	\$410.00	\$4,030.92	\$170.00	\$0.00	\$11,771.88	\$12,245.51
2961	Refacciones y accesorios menores de equi	\$24,017.39	\$2,970.70	\$0.00	\$0.00	\$0.00	\$130.00	\$3,905.26	\$155.00	\$0.00	\$410.00	\$4,030.92	\$170.00	\$0.00	\$11,771.88	\$12,245.51
3000	SERVICIOS GENERALES	\$2,550,192.74	\$158,430.13	\$117,778.19	\$132,701.34	\$161,651.93	\$145,578.54	\$215,753.10	\$179,924.24	\$136,464.11	\$21,388.65	\$389,521.39	\$150,319.40	\$160,553.21	\$1,970,064.23	\$580,128.51
3100	SERVICIOS BÁSICOS	\$1,804,596.97	\$131,799.14	\$99,606.88	\$125,258.45	\$147,112.93	\$121,732.99	\$120,204.31	\$113,485.35	\$116,685.90	\$5,064.64	\$323,393.97	\$135,299.90	\$137,980.18	\$1,577,624.64	\$226,972.33
3110	Energía eléctrica	\$1,782,194.00	\$130,226.73	\$98,038.77	\$123,605.00	\$145,395.69	\$119,956.27	\$118,522.41	\$111,460.35	\$115,099.69	\$3,464.64	\$321,793.10	\$133,474.04	\$136,374.14	\$1,557,410.83	\$224,783.17
3111	Energía eléctrica oficina	\$20,580.26	\$2,141.38	\$0.00	\$2,060.34	\$0.00	\$1,105.17	\$0.00	\$4,890.52	\$0.00	\$3,396.55	\$0.00	\$2,398.28	\$0.00	\$15,992.24	\$4,588.02
3112	Energía eléctrica en pozos	\$1,547,097.84	\$128,085.35	\$97,937.07	\$121,464.66	\$145,395.69	\$118,768.10	\$118,522.41	\$106,569.83	\$115,020.69	\$0.00	\$321,793.10	\$130,982.76	\$136,374.14	\$1,540,913.80	\$6,184.04
3114	Energía eléctrica en planta tratadora	\$213,474.80	\$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	\$213,474.80
3115	Otros pagos derivados de la prestación del	\$1,041.10	\$0.00	\$101.70	\$80.00	\$0.00	\$83.00	\$0.00	\$0.00	\$79.00	\$68.09	\$0.00	\$93.00	\$0.00	\$504.79	\$536.31
3140	Telefonía tradicional	\$8,458.05	\$556.90	\$556.90	\$641.38	\$642.24	\$642.24	\$670.69	\$669.83	\$563.79	\$585.35	\$585.35	\$804.31	\$585.35	\$7,504.33	\$953.72
3141	Telefonía tradicional	\$8,458.05	\$556.90	\$556.90	\$641.38	\$642.24	\$642.24	\$670.69	\$669.83	\$563.79	\$585.35	\$585.35	\$804.31	\$585.35	\$7,504.33	\$953.72
3150	Telefonía celular	\$13,944.92	\$1,015.51	\$1,011.21	\$1,012.07	\$1,075.00	\$1,134.48	\$1,011.21	\$1,355.17	\$1,022.42	\$1,014.65	\$1,015.52	\$1,021.55	\$1,020.69	\$12,709.48	\$1,235.44
3151	Telefonía celular	\$13,944.92	\$1,015.51	\$1,011.21	\$1,012.07	\$1,075.00	\$1,134.48	\$1,011.21	\$1,355.17	\$1,022.42	\$1,014.65	\$1,015.52	\$1,021.55	\$1,020.69	\$12,709.48	\$1,235.44
3200	SERVICIOS DE ARRENDAMIENTO	\$133,172.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,406.55	\$31,334.75	\$646.55	\$10,000.00	\$56.03	\$0.00	\$3,362.07	\$117,805.95	\$15,366.99
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3260	Arrendamiento de maquinaria, otros equipo:	\$122,972.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,406.55	\$31,334.75	\$646.55	\$10,000.00	\$56.03	\$0.00	\$3,362.07	\$117,805.95	\$5,166.99
3261	Arrendamiento de maquinaria, otros equipo:	\$122,972.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,406.55	\$31,334.75	\$646.55	\$10,000.00	\$56.03	\$0.00	\$3,362.07	\$117,805.95	\$5,166.99
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$113,049.71	\$0.00	\$11,320.76	\$0.00	\$6,000.00	\$12,735.85	\$0.00	\$12,735.85	\$0.00	\$0.00	\$12,735.85	\$0.00	\$0.00	\$55,528.31	\$57,521.40
3310	Servicios legales, de contabilidad, auditoría	\$62,522.78	\$0.00	\$11,320.76	\$0.00	\$6,000.00	\$12,735.85	\$0.00	\$12,735.85	\$0.00	\$0.00	\$12,735.85	\$0.00	\$0.00	\$55,528.31	\$6,994.47
3311	Servicios legales, de contabilidad, auditoría	\$62,522.78	\$0.00	\$11,320.76	\$0.00	\$6,000.00	\$12,735.85	\$0.00	\$12,735.85	\$0.00	\$0.00	\$12,735.85	\$0.00	\$0.00	\$55,528.31	\$6,994.47
3330	Servicios de consultoría administrativa, proc	\$12,731.34	\$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	\$12,731.34
3332	Servicios en tecnologías de la información	\$12,731.34	\$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	\$12,731.34
3340	Servicios de capacitación	\$21,597.48	\$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	\$21,597.48
3341	Servicios de capacitación	\$21,597.48	\$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	\$21,597.48
3360	Servicios de apoyo administrativo, traducció	\$16,198.11	\$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	\$16,198.11
3361	Servicios de apoyo administrativo, fotocopia	\$16,198.11	\$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	\$16,198.11
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$35,034.30	\$590.00	\$1,119.13	\$1,629.58	\$610.00	\$4,550.28	\$1,501.17	\$2,188.15	\$2,832.97	\$866.73	\$3,593.50	\$549.48	\$3,785.00	\$23,815.99	\$11,218.31
3420	Servicios de cobranza, investigación crediti	\$15,132.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606.00	\$0.00	\$790.50	\$2,152.50	\$0.00	\$3,124.50	\$0.00	\$3,210.00	\$12,883.50	\$2,248.78
3421	Servicios de cobranza, investigación crediti	\$15,132.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606.00	\$0.00	\$790.50	\$2,152.50	\$0.00	\$3,124.50	\$0.00	\$3,210.00	\$12,883.50	\$2,248.78
3470	Fletes y maniobras	\$8,638.99	\$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	\$8,638.99
3471	Fletes y maniobras	\$8,638.99	\$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	\$8,638.99
3490	Servicios financieros, bancarios y comercial	\$11,263.03	\$590.00	\$1,119.13	\$1,629.58	\$610.00	\$944.28	\$1,501.17	\$1,397.65	\$680.47	\$866.73	\$469.00	\$549.48	\$575.00	\$10,932.49	\$330.54

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)


Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 09/ene./2023
hora de Impresión | 05:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3491	Servicios financieros, bancarios y comercial	\$11,263.03	\$590.00	\$1,119.13	\$1,629.58	\$610.00	\$944.28	\$1,501.17	\$1,397.65	\$680.47	\$866.73	\$469.00	\$549.48	\$575.00	\$10,932.49	\$330.54
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$161,281.94	\$1,500.00	\$0.00	\$0.00	\$750.00	\$0.00	\$1,945.00	\$0.00	\$11,720.69	\$200.00	\$4,260.00	\$600.00	\$0.00	\$20,975.69	\$140,306.25
3510	Conservación y mantenimiento menor de in	\$18,021.30	\$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	\$18,021.30
3511	Conservación y mantenimiento menor de in	\$18,021.30	\$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	\$18,021.30
3520	Instalación, reparación y mantenimiento de	\$4,335.00	\$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	\$4,335.00
3521	Instalación, reparación y mantenimiento de	\$4,335.00	\$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	\$4,335.00
3530	Instalación, reparación y mantenimiento de	\$1,764.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$1,164.60
3531	Instalación, reparación y mantenimiento de	\$1,764.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$1,164.60
3550	Reparación y mantenimiento de equipo de t	\$52,229.91	\$1,500.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,945.00	\$0.00	\$9,220.69	\$200.00	\$1,340.00	\$0.00	\$0.00	\$14,355.69	\$37,874.22
3551	Reparación y mantenimiento de equipo de t	\$52,229.91	\$1,500.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,945.00	\$0.00	\$9,220.69	\$200.00	\$1,340.00	\$0.00	\$0.00	\$14,355.69	\$37,874.22
3570	Instalación, reparación y mantenimiento de	\$84,931.13	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$6,020.00	\$78,911.13
3571	Instalación, reparación y mantenimiento de	\$28,677.85	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$3,520.00	\$25,157.85
3572	Plantas de bombeo	\$56,253.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$53,753.28
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$34,445.77	\$0.00	\$0.00	\$0.00	\$3,930.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,930.00	\$20,515.77
3610	Difusión por radio, televisión y otros medios	\$17,820.48	\$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	\$17,820.48
3611	Difusión por radio, televisión y otros medios	\$17,820.48	\$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	\$17,820.48
3690	Otros servicios de información	\$16,625.29	\$0.00	\$0.00	\$0.00	\$3,930.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,930.00	\$2,695.29
3692	Difusión y cultura pago del agua	\$16,625.29	\$0.00	\$0.00	\$0.00	\$3,930.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,930.00	\$2,695.29
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$28,400.76	\$0.00	\$583.28	\$775.34	\$0.00	\$1,872.85	\$350.00	\$220.00	\$400.00	\$979.14	\$7,339.80	\$8,493.98	\$2,368.79	\$23,383.18	\$5,017.58
3720	Pasajes terrestres	\$7,182.33	\$0.00	\$210.00	\$560.00	\$0.00	\$350.00	\$350.00	\$220.00	\$400.00	\$800.00	\$2,213.80	\$965.00	\$560.00	\$6,628.80	\$553.53
3721	Pasajes terrestres	\$7,182.33	\$0.00	\$210.00	\$560.00	\$0.00	\$350.00	\$350.00	\$220.00	\$400.00	\$800.00	\$2,213.80	\$965.00	\$560.00	\$6,628.80	\$553.53
3750	Viáticos en el país	\$15,389.00	\$0.00	\$373.28	\$185.34	\$0.00	\$1,427.85	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$6,392.70	\$1,808.79	\$10,987.96	\$4,401.04
3751	Viáticos en el país	\$15,389.00	\$0.00	\$373.28	\$185.34	\$0.00	\$1,427.85	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$6,392.70	\$1,808.79	\$10,987.96	\$4,401.04
3790	Otros servicios de traslado y hospedaje	\$5,829.43	\$0.00	\$0.00	\$30.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$179.14	\$4,326.00	\$1,136.28	\$0.00	\$5,766.42	\$63.01
3791	Otros servicios de traslado y hospedaje	\$5,829.43	\$0.00	\$0.00	\$30.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$179.14	\$4,326.00	\$1,136.28	\$0.00	\$5,766.42	\$63.01
3800	SERVICIOS OFICIALES	\$21,697.64	\$0.00	\$0.00	\$1,023.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.97	\$0.00	\$2,162.87	\$19,534.77
3810	Gastos de ceremonial	\$5,399.37	\$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	\$5,399.37
3811	Gastos de ceremonial	\$5,399.37	\$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	\$5,399.37
3820	Gastos de orden social y cultural	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.97	\$0.00	\$1,138.97	\$1,411.03
3821	Gastos de orden social y cultural	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.97	\$0.00	\$1,138.97	\$1,411.03
3850	Gastos de representación	\$13,748.27	\$0.00	\$0.00	\$1,023.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.90	\$12,724.37
3851	Gastos de representación	\$13,748.27	\$0.00	\$0.00	\$1,023.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.90	\$12,724.37
3900	OTROS SERVICIOS GENERALES	\$218,512.71	\$24,540.99	\$5,148.14	\$4,014.07	\$3,249.00	\$4,686.57	\$19,346.07	\$9,960.14	\$4,178.00	\$4,278.14	\$38,142.24	\$4,237.07	\$13,057.17	\$134,837.60	\$83,675.11
3910	Servicios funerarios y de cementerios	\$10,798.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,798.74
3911	Servicios funerarios y de cementerios	\$10,798.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,798.74
3920	Impuestos y derechos	\$81,894.32	\$12,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,923.00	\$0.00	\$0.00	\$0.00	\$28,761.00	\$0.00	\$0.00	\$55,651.00	\$26,243.32
3921	Impuestos y derechos	\$16,420.56	\$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	\$16,420.56
3925	Tenencias y canje de placas vehículos ofic	\$8,421.12	\$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	\$8,421.12
3926	Derechos por extracción de agua	\$57,052.64	\$12,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,923.00	\$0.00	\$0.00	\$0.00	\$28,761.00	\$0.00	\$0.00	\$55,651.00	\$1,401.64
3950	Penas, multas, accesorios y actualizaciones	\$5,297.84	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$696.00	\$0.00	\$511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00	\$3,941.84

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)


Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 09/ene./2023
hora de Impresión | 05:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3951	Penas, multas, accesorios y actualizaciones	\$5,297.84	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$696.00	\$0.00	\$511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00	\$3,941.84
3980	Impuesto sobre nóminas y otros que se deri	\$45,869.98	\$7,099.00	\$3,774.00	\$3,372.00	\$3,249.00	\$3,073.00	\$3,340.00	\$3,583.00	\$3,592.00	\$3,504.00	\$3,489.00	\$3,201.00	\$3,627.00	\$44,903.00	\$966.98
3981	Impuesto sobre nóminas y otros que se deri	\$45,869.98	\$7,099.00	\$3,774.00	\$3,372.00	\$3,249.00	\$3,073.00	\$3,340.00	\$3,583.00	\$3,592.00	\$3,504.00	\$3,489.00	\$3,201.00	\$3,627.00	\$44,903.00	\$966.98
3990	Otros servicios generales	\$74,651.83	\$4,474.99	\$1,374.14	\$642.07	\$0.00	\$1,464.57	\$387.07	\$6,377.14	\$75.00	\$774.14	\$5,892.24	\$1,036.07	\$9,430.17	\$31,927.60	\$42,724.23
3993	Otros gastos varios	\$53,054.35	\$4,474.99	\$1,374.14	\$642.07	\$0.00	\$1,464.57	\$387.07	\$6,377.14	\$75.00	\$774.14	\$5,892.24	\$1,036.07	\$9,430.17	\$31,927.60	\$21,126.75
3994	Derechos de descargas	\$21,597.48	\$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	\$21,597.48
4000	TRANSFERENCIAS, ASIGNACIONES	\$132,804.00	\$5,250.00	\$16,450.00	\$5,250.00	\$16,450.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$130,200.00	\$2,604.00
4500	PENSIONES Y JUBILACIONES	\$132,804.00	\$5,250.00	\$16,450.00	\$5,250.00	\$16,450.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$130,200.00	\$2,604.00
4520	Jubilaciones	\$132,804.00	\$5,250.00	\$16,450.00	\$5,250.00	\$16,450.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$130,200.00	\$2,604.00
4521	Jubilaciones	\$132,804.00	\$5,250.00	\$16,450.00	\$5,250.00	\$16,450.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$130,200.00	\$2,604.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$214,750.49	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$13,000.00	\$0.00	\$4,615.37	\$0.00	\$0.00	\$847.00	\$0.00	\$21,152.37	\$193,598.12
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$25,135.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.28	\$20,687.68
5110	Muebles de oficina y estantería	\$12,444.00	\$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	\$12,444.00
5111	Muebles de oficina y estantería	\$12,444.00	\$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	\$12,444.00
5150	Equipo de cómputo y de tecnologías de la ir	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.28	\$3,711.72
5151	Equipo de cómputo y de tecnología de la ini	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.28	\$3,711.72
5190	Otros mobiliarios y equipos de administraci	\$4,531.96	\$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	\$4,531.96
5191	Otros mobiliarios y equipos de administraci	\$4,531.96	\$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	\$4,531.96
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$16,198.11	\$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	\$16,198.11
5210	Equipos y aparatos audiovisuales	\$16,198.11	\$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	\$16,198.11
5211	Equipos y aparatos audiovisuales	\$16,198.11	\$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	\$16,198.11
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$93,349.15	\$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	\$93,349.15
5410	Vehículos y equipo terrestre	\$53,993.70	\$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	\$53,993.70
5411	Vehículos y equipo terrestre	\$53,993.70	\$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	\$53,993.70
5490	Otros equipos de transporte	\$39,355.45	\$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	\$39,355.45
5491	Otros equipos de transporte	\$39,355.45	\$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	\$39,355.45
5900	ACTIVOS INTANGIBLES	\$80,067.27	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$13,000.00	\$0.00	\$167.09	\$0.00	\$0.00	\$847.00	\$0.00	\$16,704.09	\$63,363.18
5910	Software	\$48,333.80	\$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	\$48,333.80
5911	Software	\$48,333.80	\$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	\$48,333.80
5970	Licencias informáticas e intelectuales	\$31,733.47	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$13,000.00	\$0.00	\$167.09	\$0.00	\$0.00	\$847.00	\$0.00	\$16,704.09	\$15,029.38
5971	Licencias informáticas e intelectuales	\$31,733.47	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$13,000.00	\$0.00	\$167.09	\$0.00	\$0.00	\$847.00	\$0.00	\$16,704.09	\$15,029.38
9000	DEUDA PÚBLICA	\$30,000.00	\$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	\$30,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$30,000.00	\$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	\$30,000.00	\$0.00
9910	ADEFAS	\$30,000.00	\$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	\$30,000.00	\$0.00
9911	ADEFAS	\$30,000.00	\$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	\$30,000.00	\$0.00
Total		\$6,185,162.42	\$357,487.35	\$361,499.13	\$324,953.02	\$325,909.67	\$382,973.26	\$466,745.97	\$405,318.94	\$398,958.93	\$192,450.46	\$607,175.38	\$439,366.29	\$599,784.53	\$4,862,622.93	\$1,322,539.49