





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# 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/ago./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 11/sep./2023  
hora de Impresión 12:25 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	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$77,141.46</b>	<b>\$786.00</b>	<b>\$155.50</b>	<b>\$8,526.50</b>	<b>\$13,422.00</b>	<b>\$0.00</b>	<b>\$8,747.00</b>	<b>\$3,771.00</b>	<b>\$462.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,870.00</b>	<b>\$41,271.46</b>
2210	Productos alimenticios para personas	\$72,785.17	\$786.00	\$134.00	\$8,526.50	\$13,422.00	\$0.00	\$8,747.00	\$3,771.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,848.50	\$36,936.67
2211	Productos alimenticios para personas	\$57,485.17	\$786.00	\$134.00	\$8,016.50	\$13,422.00	\$0.00	\$8,747.00	\$3,771.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,338.50	\$22,146.67
2213	Alimentación en programas de capacitación y	\$15,300.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$14,790.00
2230	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50	\$4,334.79
2231	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50	\$4,334.79
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>	<b>\$629,863.18</b>	<b>\$22,739.61</b>	<b>\$22,362.52</b>	<b>\$56,147.75</b>	<b>\$13,014.14</b>	<b>\$49,790.46</b>	<b>\$20,137.93</b>	<b>\$65,623.35</b>	<b>\$43,057.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,873.34</b>	<b>\$336,989.84</b>
2420	Cemento y productos de concreto	\$78,635.31	\$1,906.90	\$8,600.00	\$9,428.01	\$300.00	\$5,504.31	\$0.00	\$0.00	\$23,506.89	\$0.00	\$0.00	\$0.00	\$0.00	\$49,246.11	\$29,389.20
2421	Cemento y productos de concreto	\$78,635.31	\$1,906.90	\$8,600.00	\$9,428.01	\$300.00	\$5,504.31	\$0.00	\$0.00	\$23,506.89	\$0.00	\$0.00	\$0.00	\$0.00	\$49,246.11	\$29,389.20
2430	Cal, yeso y productos de yeso	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00
2431	Cal, yeso y productos de yeso	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00
2440	Madera y productos de madera	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$468.28
2441	Madera y productos de madera	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$468.28
2460	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.34	\$0.00	\$0.00	\$0.00	\$0.00	\$60.34	\$959.66
2461	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.34	\$0.00	\$0.00	\$0.00	\$0.00	\$60.34	\$959.66
2470	Artículos metálicos para la construcción	\$16,356.64	\$263.79	\$0.00	\$1,020.26	\$0.00	\$36.64	\$0.00	\$0.00	\$8,729.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,049.93	\$6,306.71
2471	Artículos metálicos para la construcción	\$16,356.64	\$263.79	\$0.00	\$1,020.26	\$0.00	\$36.64	\$0.00	\$0.00	\$8,729.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,049.93	\$6,306.71
2490	Otros materiales y artículos de construcción	\$530,791.23	\$20,568.92	\$13,762.52	\$45,699.48	\$12,714.14	\$44,249.51	\$20,137.93	\$65,623.35	\$10,209.39	\$0.00	\$0.00	\$0.00	\$0.00	\$232,965.24	\$297,825.99
2491	Otros materiales y artículos de construcción	\$40,138.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,137.93	\$12,761.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,899.80	\$7,238.99
2492	Material sistema de medición	\$168,700.00	\$16,150.00	\$0.00	\$38,150.00	\$9,000.00	\$16,100.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,850.00	\$58,850.00
2493	Material de plomería	\$3,968.31	\$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	\$3,968.31
2494	Material descargas domiciliarias	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00
2495	Sistema de agua potable	\$312,884.13	\$4,418.92	\$13,762.52	\$7,549.48	\$3,714.14	\$28,149.51	\$0.00	\$22,411.48	\$10,209.39	\$0.00	\$0.00	\$0.00	\$0.00	\$90,215.44	\$222,668.69
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$76,234.45</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$32,234.45</b>
2530	Medicinas y productos farmacéuticos	\$2,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.00
2531	Medicinas y productos farmacéuticos	\$2,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$17,528.45	\$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	\$17,528.45
2561	Fibras sintéticas, hules, plásticos y derivad	\$17,528.45	\$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	\$17,528.45
2590	Otros productos químicos	\$56,610.00	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$12,610.00
2592	Cloro	\$56,610.00	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$12,610.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$144,833.94</b>	<b>\$9,465.86</b>	<b>\$11,357.26</b>	<b>\$9,149.14</b>	<b>\$13,154.66</b>	<b>\$9,066.84</b>	<b>\$8,799.85</b>	<b>\$8,094.76</b>	<b>\$711.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,800.10</b>	<b>\$75,033.84</b>
2610	Combustibles, lubricantes y aditivos	\$144,833.94	\$9,465.86	\$11,357.26	\$9,149.14	\$13,154.66	\$9,066.84	\$8,799.85	\$8,094.76	\$711.73	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.10	\$75,033.84
2611	Combustibles, lubricantes y aditivos	\$144,833.94	\$9,465.86	\$11,357.26	\$9,149.14	\$13,154.66	\$9,066.84	\$8,799.85	\$8,094.76	\$711.73	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.10	\$75,033.84
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$22,032.68</b>	<b>\$876.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579.00</b>	<b>\$168.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,592.34</b>	<b>\$19,440.34</b>
2710	Vestuario y uniformes	\$18,000.00	\$876.41	\$0.00	\$0.00	\$579.00	\$168.10	\$0.00	\$0.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.51	\$15,727.49
2711	Vestuario y uniformes	\$18,000.00	\$876.41	\$0.00	\$0.00	\$579.00	\$168.10	\$0.00	\$0.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.51	\$15,727.49
2720	Prendas de seguridad y protección persona	\$4,032.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.83	\$0.00	\$0.00	\$0.00	\$0.00	\$319.83	\$3,712.85
2721	Prendas de seguridad y protección persona	\$4,032.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.83	\$0.00	\$0.00	\$0.00	\$0.00	\$319.83	\$3,712.85
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$116,795.89</b>	<b>\$2,298.61</b>	<b>\$1,697.93</b>	<b>\$1,779.29</b>	<b>\$4,287.28</b>	<b>\$9,868.54</b>	<b>\$4,474.98</b>	<b>\$460.00</b>	<b>\$4,846.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,713.19</b>	<b>\$87,082.70</b>



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# 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/ago./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/sep./2023  
12:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$48,643.83	\$284.31	\$60.00	\$1,569.29	\$0.00	\$5,635.79	\$600.00	\$0.00	\$2,574.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,723.71	\$37,920.12
2911	Herramientas menores	\$48,643.83	\$284.31	\$60.00	\$1,569.29	\$0.00	\$5,635.79	\$600.00	\$0.00	\$2,574.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,723.71	\$37,920.12
2920	Refacciones y accesorios menores de edific	\$10,500.00	\$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	\$10,500.00
2921	Refacciones y accesorios menores de edific	\$10,500.00	\$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	\$10,500.00
2930	Refacciones y accesorios menores de mobi	\$27,500.00	\$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	\$27,500.00
2931	Refacciones y accesorios menores de mobi	\$27,500.00	\$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	\$27,500.00
2940	Refacciones y accesorios menores de equi	\$6,538.00	\$0.00	\$1,637.93	\$0.00	\$2,402.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.21	\$2,497.79
2941	Refacciones y accesorios menores de equi	\$6,538.00	\$0.00	\$1,637.93	\$0.00	\$2,402.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.21	\$2,497.79
2960	Refacciones y accesorios menores de equi	\$23,614.06	\$2,014.30	\$0.00	\$210.00	\$1,885.00	\$4,232.75	\$3,874.98	\$460.00	\$2,272.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,949.27	\$8,664.79
2961	Refacciones y accesorios menores de equi	\$23,614.06	\$2,014.30	\$0.00	\$210.00	\$1,885.00	\$4,232.75	\$3,874.98	\$460.00	\$2,272.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,949.27	\$8,664.79
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,454,120.33</b>	<b>\$171,535.43</b>	<b>\$182,578.40</b>	<b>\$218,953.29</b>	<b>\$192,124.65</b>	<b>\$211,456.58</b>	<b>\$199,276.12</b>	<b>\$230,498.84</b>	<b>\$203,961.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,610,385.09</b>	<b>\$843,735.24</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,690,281.62</b>	<b>\$150,838.78</b>	<b>\$159,109.93</b>	<b>\$160,235.36</b>	<b>\$169,570.69</b>	<b>\$173,558.62</b>	<b>\$168,137.92</b>	<b>\$180,642.23</b>	<b>\$168,133.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,330,227.15</b>	<b>\$360,054.47</b>
3110	Energía eléctrica	\$1,664,630.76	\$148,503.45	\$157,891.83	\$159,011.21	\$168,293.10	\$171,986.21	\$166,017.24	\$178,899.13	\$166,732.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,334.93	\$347,295.83
3111	Energía eléctrica oficina	\$21,797.41	\$2,002.59	\$0.00	\$1,863.79	\$0.00	\$2,669.83	\$0.00	\$4,067.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,603.45	\$11,193.96
3112	Energía eléctrica en pozos	\$1,500,421.56	\$146,500.86	\$157,794.83	\$157,048.28	\$168,293.10	\$169,316.38	\$165,921.55	\$174,831.89	\$166,637.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,344.82	\$194,076.74
3114	Energía eléctrica en planta tratadora	\$136,000.00	\$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	\$136,000.00
3115	Otros pagos derivados de la prestación del	\$6,411.79	\$0.00	\$97.00	\$99.14	\$0.00	\$0.00	\$95.69	\$0.00	\$94.83	\$0.00	\$0.00	\$0.00	\$0.00	\$386.66	\$6,025.13
3140	Telefonía tradicional	\$9,963.80	\$497.41	\$585.35	\$585.35	\$585.35	\$585.35	\$585.34	\$585.35	\$585.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594.85	\$5,368.95
3141	Telefonía tradicional	\$9,963.80	\$497.41	\$585.35	\$585.35	\$585.35	\$585.35	\$585.34	\$585.35	\$585.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594.85	\$5,368.95
3150	Telefonía celular	\$15,687.06	\$1,837.92	\$632.75	\$638.80	\$692.24	\$987.06	\$1,535.34	\$1,157.75	\$815.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,297.37	\$7,389.69
3151	Telefonía celular	\$15,687.06	\$1,837.92	\$632.75	\$638.80	\$692.24	\$987.06	\$1,535.34	\$1,157.75	\$815.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,297.37	\$7,389.69
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$152,065.25</b>	<b>\$3,017.24</b>	<b>\$0.00</b>	<b>\$11,469.83</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$20,872.38</b>	<b>\$0.00</b>	<b>\$4,202.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,562.03</b>	<b>\$97,503.22</b>
3220	Arrendamiento de edificios	\$21,500.00	\$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	\$21,500.00
3221	Arrendamiento de edificios	\$21,500.00	\$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	\$21,500.00
3260	Arrendamiento de maquinaria, otros equipo:	\$130,565.25	\$3,017.24	\$0.00	\$11,469.83	\$0.00	\$15,000.00	\$20,872.38	\$0.00	\$4,202.58	\$0.00	\$0.00	\$0.00	\$0.00	\$54,562.03	\$76,003.22
3261	Arrendamiento de maquinaria, otros equipo:	\$130,565.25	\$3,017.24	\$0.00	\$11,469.83	\$0.00	\$15,000.00	\$20,872.38	\$0.00	\$4,202.58	\$0.00	\$0.00	\$0.00	\$0.00	\$54,562.03	\$76,003.22
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y</b>	<b>\$113,613.22</b>	<b>\$0.00</b>	<b>\$16,235.85</b>	<b>\$11,500.00</b>	<b>\$4,000.00</b>	<b>\$17,528.96</b>	<b>\$600.00</b>	<b>\$23,657.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,522.78</b>	<b>\$40,090.44</b>
3310	Servicios legales, de contabilidad, auditoría	\$64,113.22	\$0.00	\$12,735.85	\$8,000.00	\$4,000.00	\$14,028.96	\$0.00	\$16,657.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,422.78	\$8,690.44
3311	Servicios legales, de contabilidad, auditoría	\$64,113.22	\$0.00	\$12,735.85	\$8,000.00	\$4,000.00	\$14,028.96	\$0.00	\$16,657.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,422.78	\$8,690.44
3330	Servicios de consultoría administrativa, proc	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$21,400.00
3332	Servicios en tecnologías de la información	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$21,400.00
3340	Servicios de capacitación	\$26,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$9,000.00
3341	Servicios de capacitación	\$26,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$9,000.00
3360	Servicios de apoyo administrativo, traducció	\$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
3361	Servicios de apoyo administrativo, fotocopia	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$39,895.37</b>	<b>\$596.00</b>	<b>\$674.00</b>	<b>\$1,099.40</b>	<b>\$4,989.93</b>	<b>\$716.00</b>	<b>\$1,529.85</b>	<b>\$5,000.50</b>	<b>\$1,660.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,266.19</b>	<b>\$23,629.18</b>
3420	Servicios de cobranza, investigación crediti	\$17,645.00	\$0.00	\$0.00	\$0.00	\$3,949.47	\$0.00	\$0.00	\$3,196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.97	\$10,499.03
3421	Servicios de cobranza, investigación crediti	\$17,645.00	\$0.00	\$0.00	\$0.00	\$3,949.47	\$0.00	\$0.00	\$3,196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.97	\$10,499.03
3470	Fletes y maniobras	\$5,200.00	\$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	\$5,200.00
3471	Fletes y maniobras	\$5,200.00	\$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	\$5,200.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# 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/ago./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/sep./2023  
12:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3490 Servicios financieros, bancarios y comercial	\$17,050.37	\$596.00	\$674.00	\$1,099.40	\$1,040.46	\$716.00	\$1,529.85	\$1,804.00	\$1,660.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.22	\$7,930.15
3491 Servicios financieros, bancarios y comercial	\$17,050.37	\$596.00	\$674.00	\$1,099.40	\$1,040.46	\$716.00	\$1,529.85	\$1,804.00	\$1,660.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.22	\$7,930.15
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$143,678.49</b>	<b>\$7,910.00</b>	<b>\$210.00</b>	<b>\$10,173.67</b>	<b>\$6,421.36</b>	<b>\$650.00</b>	<b>\$2,160.00</b>	<b>\$310.00</b>	<b>\$25,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,035.03</b>	<b>\$90,643.46</b>
3510 Conservación y mantenimiento menor de in	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$13,800.00
3511 Conservación y mantenimiento menor de in	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$13,800.00
3520 Instalación, reparación y mantenimiento de	\$5,500.00	\$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	\$5,500.00
3521 Instalación, reparación y mantenimiento de	\$5,500.00	\$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	\$5,500.00
3530 Instalación, reparación y mantenimiento de	\$17,750.00	\$7,800.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$8,100.00
3531 Instalación, reparación y mantenimiento de	\$17,750.00	\$7,800.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$8,100.00
3550 Reparación y mantenimiento de equipo de t	\$32,748.49	\$110.00	\$210.00	\$0.00	\$4,100.00	\$650.00	\$2,160.00	\$310.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.00	\$25,008.49
3551 Reparación y mantenimiento de equipo de t	\$32,748.49	\$110.00	\$210.00	\$0.00	\$4,100.00	\$650.00	\$2,160.00	\$310.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.00	\$25,008.49
3570 Instalación, reparación y mantenimiento de	\$48,880.00	\$0.00	\$0.00	\$10,173.67	\$471.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.03	\$38,234.97
3571 Instalación, reparación y mantenimiento de	\$2,400.00	\$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	\$2,400.00
3572 Plantas de bombeo	\$46,480.00	\$0.00	\$0.00	\$10,173.67	\$471.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.03	\$35,834.97
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$32,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218.00</b>	<b>\$431.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,149.00</b>	<b>\$16,781.00</b>
3610 Difusión por radio, televisión y otros medios	\$16,500.00	\$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	\$16,500.00
3611 Difusión por radio, televisión y otros medios	\$16,500.00	\$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	\$16,500.00
3690 Otros servicios de información	\$16,430.00	\$0.00	\$0.00	\$218.00	\$431.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,149.00	\$281.00
3692 Difusión y cultura pago del agua	\$16,430.00	\$0.00	\$0.00	\$218.00	\$431.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,149.00	\$281.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$33,537.15</b>	<b>\$697.41</b>	<b>\$1,214.55</b>	<b>\$2,346.89</b>	<b>\$352.00</b>	<b>\$0.00</b>	<b>\$1,365.90</b>	<b>\$264.00</b>	<b>\$442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,682.75</b>	<b>\$26,854.40</b>
3720 Pasajes terrestres	\$8,646.00	\$320.00	\$488.00	\$880.00	\$352.00	\$0.00	\$264.00	\$264.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$5,726.00
3721 Pasajes terrestres	\$8,646.00	\$320.00	\$488.00	\$880.00	\$352.00	\$0.00	\$264.00	\$264.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$5,726.00
3750 Viáticos en el país	\$18,633.92	\$372.41	\$696.55	\$1,406.89	\$0.00	\$0.00	\$976.90	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.75	\$15,131.17
3751 Viáticos en el país	\$18,633.92	\$372.41	\$696.55	\$1,406.89	\$0.00	\$0.00	\$976.90	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.75	\$15,131.17
3790 Otros servicios de traslado y hospedaje	\$6,257.23	\$5.00	\$30.00	\$60.00	\$0.00	\$0.00	\$125.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$5,997.23
3791 Otros servicios de traslado y hospedaje	\$6,257.23	\$5.00	\$30.00	\$60.00	\$0.00	\$0.00	\$125.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$5,997.23
<b>3800 SERVICIOS OFICIALES</b>	<b>\$17,023.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,017.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,017.60</b>	<b>\$16,006.30</b>
3810 Gastos de ceremonial	\$5,500.00	\$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	\$5,500.00
3811 Gastos de ceremonial	\$5,500.00	\$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	\$5,500.00
3820 Gastos de orden social y cultural	\$5,500.00	\$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	\$5,500.00
3821 Gastos de orden social y cultural	\$5,500.00	\$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	\$5,500.00
3850 Gastos de representación	\$6,023.90	\$0.00	\$0.00	\$0.00	\$1,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.60	\$5,006.30
3851 Gastos de representación	\$6,023.90	\$0.00	\$0.00	\$0.00	\$1,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.60	\$5,006.30
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$231,095.33</b>	<b>\$8,476.00</b>	<b>\$5,134.07</b>	<b>\$21,910.14</b>	<b>\$5,342.07</b>	<b>\$4,003.00</b>	<b>\$4,610.07</b>	<b>\$5,124.14</b>	<b>\$4,323.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,922.56</b>	<b>\$172,172.77</b>
3910 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00
3911 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00
3920 Impuestos y derechos	\$81,857.00	\$0.00	\$0.00	\$16,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,223.00	\$65,634.00
3921 Impuestos y derechos	\$11,000.00	\$0.00	\$0.00	\$1,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.00	\$9,285.00
3925 Tenencias y canje de placas vehículos ofici	\$11,000.00	\$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	\$11,000.00
3926 Derechos por extracción de agua	\$59,857.00	\$0.00	\$0.00	\$14,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,508.00	\$45,349.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# 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/ago./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/sep./2023  
12:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3950	Penas, multas, accesorios y actualizaciones	\$6,356.00	\$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	\$6,356.00
3951	Penas, multas, accesorios y actualizaciones	\$6,356.00	\$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	\$6,356.00
3980	Impuesto sobre nóminas y otros que se deri	\$54,311.00	\$8,446.00	\$3,497.00	\$3,913.00	\$4,003.00	\$4,003.00	\$4,003.00	\$4,130.00	\$3,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,931.00	\$18,380.00
3981	Impuesto sobre nóminas y otros que se deri	\$54,311.00	\$8,446.00	\$3,497.00	\$3,913.00	\$4,003.00	\$4,003.00	\$4,003.00	\$4,130.00	\$3,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,931.00	\$18,380.00
3990	Otros servicios generales	\$82,571.33	\$30.00	\$637.07	\$774.14	\$1,339.07	\$0.00	\$607.07	\$994.14	\$387.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768.56	\$77,802.77
3993	Otros gastos varios	\$51,971.33	\$30.00	\$637.07	\$774.14	\$1,339.07	\$0.00	\$607.07	\$994.14	\$387.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768.56	\$47,202.77
3994	Derechos de descargas	\$30,600.00	\$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	\$30,600.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$135,200.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,840.00</b>	<b>\$35,360.00</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$135,200.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,840.00</b>	<b>\$35,360.00</b>
4520	Jubilaciones	\$135,200.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,840.00	\$35,360.00
4521	Jubilaciones	\$135,200.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,840.00	\$35,360.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$191,705.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,890.00</b>	<b>\$0.00</b>	<b>\$22,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,280.00</b>	<b>\$166,425.10</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$27,548.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,548.28</b>
5110	Muebles de oficina y estantería	\$13,000.00	\$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	\$13,000.00
5111	Muebles de oficina y estantería	\$13,000.00	\$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	\$13,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$9,448.28	\$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	\$9,448.28
5151	Equipo de cómputo y de tecnología de la int	\$9,448.28	\$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	\$9,448.28
5190	Otros mobiliarios y equipos de administraci	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00
5191	Otros mobiliarios y equipos de administraci	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$91,609.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,609.73</b>
5410	Vehículos y equipo terrestre	\$40,609.73	\$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	\$40,609.73
5411	Vehículos y equipo terrestre	\$40,609.73	\$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	\$40,609.73
5490	Otros equipos de transporte	\$51,000.00	\$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	\$51,000.00
5491	Otros equipos de transporte	\$51,000.00	\$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	\$51,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$62,347.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,890.00</b>	<b>\$0.00</b>	<b>\$22,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,280.00</b>	<b>\$37,067.09</b>
5910	Software	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$17,700.00
5911	Software	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$17,700.00
5970	Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$19,367.09
5971	Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$19,367.09
<b>Total</b>		<b>\$6,000,000.00</b>	<b>\$372,393.41</b>	<b>\$368,947.11</b>	<b>\$451,089.08</b>	<b>\$412,471.00</b>	<b>\$438,913.00</b>	<b>\$422,625.28</b>	<b>\$482,579.52</b>	<b>\$408,151.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,357,170.03</b>	<b>\$2,642,829.97</b>