



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/oct./2024

hora de Impresión 02:44 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	\$2,024,000.00	\$150,240.68	\$132,347.46	\$170,652.82	\$152,326.48	\$263,749.68	\$157,128.06	\$170,352.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,797.66	\$827,202.34
1100 REMUNERACIONES AL PERSONAL DE C.	\$1,446,900.00	\$133,111.50	\$108,999.90	\$127,699.96	\$132,549.95	\$135,145.90	\$120,449.90	\$119,599.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,557.01	\$569,342.99
1130 Sueldos base al personal permanente	\$1,446,900.00	\$133,111.50	\$108,999.90	\$127,699.96	\$132,549.95	\$135,145.90	\$120,449.90	\$119,599.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,557.01	\$569,342.99
1131 Sueldos base al personal permanente	\$1,446,900.00	\$133,111.50	\$108,999.90	\$127,699.96	\$132,549.95	\$135,145.90	\$120,449.90	\$119,599.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,557.01	\$569,342.99
1200 REMUNERACIONES AL PERSONAL DE C.	\$102,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$3,750.00	\$17,750.00	\$22,500.00	\$29,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,750.00	\$8,250.00
1220 Sueldos base al personal eventual	\$100,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$3,750.00	\$17,750.00	\$22,500.00	\$29,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,750.00	\$6,250.00
1221 Sueldos base al personal eventual	\$100,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$3,750.00	\$17,750.00	\$22,500.00	\$29,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,750.00	\$6,250.00
1230 Retribuciones por servicios de carácter soci	\$2,000.00	\$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	\$2,000.00
1231 Retribuciones por servicios de carácter soci	\$2,000.00	\$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	\$2,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$221,000.00	\$663.64	\$0.00	\$0.00	\$3,240.00	\$7,480.00	\$3,560.00	\$12,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,958.64	\$194,041.36
1320 Primas de vacaciones, dominical y gratificar	\$221,000.00	\$663.64	\$0.00	\$0.00	\$3,240.00	\$7,480.00	\$3,560.00	\$12,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,958.64	\$194,041.36
1321 Primas de vacaciones	\$21,000.00	\$238.56	\$0.00	\$0.00	\$3,240.00	\$1,733.00	\$3,560.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,331.56	\$6,668.44
1323 Gratificación de fin de año	\$200,000.00	\$425.08	\$0.00	\$0.00	\$0.00	\$5,747.00	\$0.00	\$6,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,627.08	\$187,372.92
1400 SEGURIDAD SOCIAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,900.00
1440 Aportaciones para seguros	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,900.00
1441 Honorarios Médicos	\$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
1442 Material de primeros auxilios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$900.00
1446 Aportaciones para seguros	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$2,000.00
1520 Indemnizaciones	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
1521 Indemnizaciones	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
1550 Apoyos a la capacitación de los servidores j	\$2,000.00	\$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	\$2,000.00
1551 Apoyos a la capacitación de los servidores j	\$2,000.00	\$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	\$2,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$158,100.00	\$11,465.54	\$15,847.56	\$35,452.86	\$12,786.53	\$12,373.78	\$10,618.16	\$8,887.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,432.01	\$50,667.99
1710 Estímulos	\$158,100.00	\$11,465.54	\$15,847.56	\$35,452.86	\$12,786.53	\$12,373.78	\$10,618.16	\$8,887.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,432.01	\$50,667.99
1711 Estímulos	\$20,100.00	\$0.00	\$6,970.04	\$11,519.04	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,689.08	\$410.92
1712 Reintegro ISR	\$125,000.00	\$11,465.54	\$8,877.52	\$11,466.85	\$11,586.53	\$12,373.78	\$10,618.16	\$8,887.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,275.96	\$49,724.04
1713 Ayuda de despensa	\$13,000.00	\$0.00	\$0.00	\$12,466.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,466.97	\$533.03
2000 MATERIALES Y SUMINISTROS	\$1,247,000.00	\$46,548.49	\$80,061.37	\$53,769.84	\$83,785.72	\$64,921.25	\$125,814.89	\$70,298.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,199.75	\$721,800.25
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$69,500.00	\$828.62	\$551.38	\$749.06	\$1,114.96	\$5,207.74	\$11,497.91	\$471.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,421.36	\$49,078.64
2110 Materiales, útiles y equipos menores de ofic	\$27,500.00	\$0.00	\$516.38	\$526.00	\$0.00	\$5,137.74	\$11,427.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,608.03	\$9,891.97
2111 Materiales, útiles y equipos menores de ofic	\$27,500.00	\$0.00	\$516.38	\$526.00	\$0.00	\$5,137.74	\$11,427.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,608.03	\$9,891.97
2120 Materiales y útiles de impresión y reproduc	\$25,000.00	\$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	\$25,000.00
2121 Materiales y útiles de impresión y reproduc	\$25,000.00	\$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	\$25,000.00
2140 Materiales, útiles y equipos menores de tec	\$5,000.00	\$758.62	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$370.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.31	\$3,630.69
2141 Materiales, útiles y equipos menores de tec	\$5,000.00	\$758.62	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$370.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.31	\$3,630.69
2150 Material impreso e información digital	\$5,000.00	\$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	\$5,000.00
2151 Material impreso e información digital	\$5,000.00	\$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	\$5,000.00
2160 Material de limpieza	\$5,000.00	\$70.00	\$35.00	\$223.06	\$874.96	\$70.00	\$70.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.02	\$3,555.98
2161 Material de limpieza	\$5,000.00	\$70.00	\$35.00	\$223.06	\$874.96	\$70.00	\$70.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.02	\$3,555.98



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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/jul./2024

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(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2180	Materiales para el registro e identificación d	\$2,000.00	\$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	\$2,000.00
2181	Materiales para el registro e identificación d	\$2,000.00	\$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	\$2,000.00
2200	ALIMENTOS Y UTENSILIOS	\$141,000.00	\$2,216.00	\$9,037.00	\$6,938.00	\$1,347.50	\$10,248.00	\$11,949.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,634.50	\$98,365.50
2210	Productos alimenticios para personas	\$138,000.00	\$2,191.00	\$8,972.00	\$6,938.00	\$1,246.50	\$10,248.00	\$11,949.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,443.50	\$95,556.50
2211	Productos alimenticios para personas	\$133,000.00	\$2,191.00	\$8,972.00	\$6,938.00	\$1,246.50	\$10,248.00	\$11,949.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,443.50	\$90,556.50
2213	Alimentación en programas de capacitación y	\$5,000.00	\$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	\$5,000.00
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$25.00	\$65.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00	\$2,809.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$25.00	\$65.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00	\$2,809.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$712,500.00	\$16,390.00	\$58,757.58	\$19,610.27	\$49,285.24	\$30,368.27	\$64,400.39	\$29,984.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,796.12	\$443,703.88
2420	Cemento y productos de concreto	\$75,000.00	\$0.00	\$19,886.81	\$6.90	\$5,902.89	\$3,017.24	\$12,771.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,585.38	\$33,414.62
2421	Cemento y productos de concreto	\$75,000.00	\$0.00	\$19,886.81	\$6.90	\$5,902.89	\$3,017.24	\$12,771.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,585.38	\$33,414.62
2430	Cal, yeso y productos de yeso	\$5,000.00	\$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	\$5,000.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$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	\$5,000.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$5,000.00	\$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	\$5,000.00
2461	Material eléctrico y electrónico	\$5,000.00	\$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	\$5,000.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$301.72	\$0.00	\$0.00	\$15.52	\$79.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.55	\$19,603.45
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$301.72	\$0.00	\$0.00	\$15.52	\$79.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.55	\$19,603.45
2490	Otros materiales y artículos de construcción	\$604,500.00	\$16,390.00	\$38,569.05	\$19,603.37	\$43,382.35	\$27,335.51	\$51,549.54	\$29,984.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,814.19	\$377,685.81
2491	Otros materiales y artículos de construcción	\$32,500.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$21,750.00
2492	Material sistema de medición	\$195,000.00	\$0.00	\$21,500.00	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,900.00	\$121,100.00
2493	Material de plomería	\$5,000.00	\$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	\$5,000.00
2494	Material descargas domiciliarias	\$5,000.00	\$0.00	\$0.00	\$281.90	\$1,863.79	\$119.81	\$555.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.67	\$2,179.33
2495	Sistema de agua potable	\$367,000.00	\$5,640.00	\$17,069.05	\$19,321.47	\$24,318.56	\$10,015.70	\$50,994.37	\$11,984.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,343.52	\$227,656.48
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$82,500.00	\$15,800.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,100.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00	\$24,000.00
2530	Medicinas y productos farmacéuticos	\$2,500.00	\$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	\$2,500.00
2531	Medicinas y productos farmacéuticos	\$2,500.00	\$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	\$2,500.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$5,000.00	\$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	\$5,000.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$5,000.00	\$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	\$5,000.00
2590	Otros productos químicos	\$75,000.00	\$15,800.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,100.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00	\$16,500.00
2592	Cloro	\$75,000.00	\$15,800.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,100.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00	\$16,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$140,000.00	\$9,595.53	\$11,341.03	\$10,818.11	\$13,938.87	\$11,464.46	\$17,093.60	\$15,695.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,947.49	\$50,052.51
2610	Combustibles, lubricantes y aditivos	\$140,000.00	\$9,595.53	\$11,341.03	\$10,818.11	\$13,938.87	\$11,464.46	\$17,093.60	\$15,695.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,947.49	\$50,052.51
2611	Combustibles, lubricantes y aditivos	\$140,000.00	\$9,595.53	\$11,341.03	\$10,818.11	\$13,938.87	\$11,464.46	\$17,093.60	\$15,695.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,947.49	\$50,052.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$19,000.00	\$399.00	\$0.00	\$3,628.50	\$0.00	\$699.00	\$171.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.05	\$14,101.95
2710	Vestuario y uniformes	\$14,000.00	\$399.00	\$0.00	\$3,211.26	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,309.26	\$9,690.74
2711	Vestuario y uniformes	\$14,000.00	\$399.00	\$0.00	\$3,211.26	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,309.26	\$9,690.74
2720	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$0.00	\$417.24	\$0.00	\$0.00	\$171.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.79	\$4,411.21
2721	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$0.00	\$417.24	\$0.00	\$0.00	\$171.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.79	\$4,411.21

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



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y | 18/oct./2024
hora de Impresión | 02:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$82,500.00	\$1,319.34	\$374.38	\$12,025.90	\$3,499.15	\$6,933.78	\$6,602.44	\$9,247.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,002.23	\$42,497.77
2910	Herramientas menores	\$40,000.00	\$0.00	\$244.38	\$10,382.93	\$1,568.11	\$4,150.35	\$5,176.58	\$4,781.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,303.76	\$13,696.24
2911	Herramientas menores	\$40,000.00	\$0.00	\$244.38	\$10,382.93	\$1,568.11	\$4,150.35	\$5,176.58	\$4,781.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,303.76	\$13,696.24
2920	Refacciones y accesorios menores de edific	\$2,500.00	\$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	\$2,500.00
2921	Refacciones y accesorios menores de edific	\$2,500.00	\$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	\$2,500.00
2930	Refacciones y accesorios menores de mobi	\$5,000.00	\$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	\$5,000.00
2931	Refacciones y accesorios menores de mobi	\$5,000.00	\$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	\$5,000.00
2940	Refacciones y accesorios menores de equi	\$10,000.00	\$1,059.34	\$0.00	\$0.00	\$0.00	\$1,800.00	\$775.86	\$120.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755.89	\$6,244.11
2941	Refacciones y accesorios menores de equi	\$10,000.00	\$1,059.34	\$0.00	\$0.00	\$0.00	\$1,800.00	\$775.86	\$120.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755.89	\$6,244.11
2960	Refacciones y accesorios menores de equi	\$25,000.00	\$260.00	\$130.00	\$1,642.97	\$1,931.04	\$983.43	\$650.00	\$4,345.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,942.58	\$15,057.42
2961	Refacciones y accesorios menores de equi	\$25,000.00	\$260.00	\$130.00	\$1,642.97	\$1,931.04	\$983.43	\$650.00	\$4,345.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,942.58	\$15,057.42
3000	SERVICIOS GENERALES	\$3,062,926.16	\$185,247.98	\$122,310.76	\$222,949.35	\$119,947.02	\$199,629.21	\$188,351.74	\$335,781.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,217.93	\$1,688,708.23
3100	SERVICIOS BÁSICOS	\$2,458,000.00	\$159,266.35	\$113,290.96	\$209,998.25	\$107,637.93	\$178,099.99	\$167,455.17	\$186,275.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,024.52	\$1,335,975.48
3110	Energía eléctrica	\$2,429,000.00	\$156,768.09	\$111,484.49	\$208,021.54	\$105,841.38	\$176,988.79	\$164,583.62	\$184,063.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,751.71	\$1,321,248.29
3111	Energía eléctrica oficina	\$22,000.00	\$2,072.41	\$0.00	\$2,406.03	\$0.00	\$3,474.14	\$0.00	\$5,444.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,397.41	\$8,602.59
3112	Energía eléctrica en pozos	\$2,400,000.00	\$154,612.06	\$111,484.49	\$205,615.51	\$105,841.38	\$173,514.65	\$164,583.62	\$178,618.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,270.68	\$1,305,729.32
3114	Energía eléctrica en planta tratadora	\$2,000.00	\$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	\$2,000.00
3115	Otros pagos derivados de la prestación del	\$5,000.00	\$83.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.62	\$4,916.38
3140	Telefonía tradicional	\$10,000.00	\$585.35	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,097.39	\$5,902.61
3141	Telefonía tradicional	\$10,000.00	\$585.35	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,097.39	\$5,902.61
3150	Telefonía celular	\$19,000.00	\$1,912.91	\$1,221.13	\$1,391.37	\$1,211.21	\$525.86	\$2,286.21	\$1,626.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,175.42	\$8,824.58
3151	Telefonía celular	\$18,000.00	\$1,912.91	\$1,221.13	\$1,391.37	\$1,211.21	\$525.86	\$2,286.21	\$1,626.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,175.42	\$7,824.58
3152	Planta tratadora	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$48,000.00	\$0.00	\$1,500.00	\$2,198.28	\$1,293.10	\$879.31	\$3,362.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.76	\$38,767.24
3220	Arrendamiento de edificios	\$5,000.00	\$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	\$5,000.00
3221	Arrendamiento de edificios	\$5,000.00	\$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	\$5,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$43,000.00	\$0.00	\$1,500.00	\$2,198.28	\$1,293.10	\$879.31	\$3,362.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.76	\$33,767.24
3261	Arrendamiento de maquinaria, otros equipo:	\$43,000.00	\$0.00	\$1,500.00	\$2,198.28	\$1,293.10	\$879.31	\$3,362.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.76	\$33,767.24
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$50,000.00	\$7,020.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,020.00	\$36,980.00
3310	Servicios legales, de contabilidad, auditoría	\$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
3311	Servicios legales, de contabilidad, auditoría	\$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
3330	Servicios de consultoría administrativa, proc	\$10,000.00	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00	\$2,980.00
3332	Servicios en tecnologías de la información	\$10,000.00	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00	\$2,980.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traduc	\$7,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$7,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$34,000.00	\$1,751.69	\$1,237.50	\$3,092.98	\$2,222.92	\$3,700.80	\$1,322.43	\$4,790.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,119.25	\$15,880.75
3420	Servicios de cobranza, investigación crediti	\$16,000.00	\$0.00	\$0.00	\$1,297.50	\$1,458.00	\$1,401.00	\$0.00	\$2,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.50	\$9,269.50
3421	Servicios de cobranza, investigación crediti	\$16,000.00	\$0.00	\$0.00	\$1,297.50	\$1,458.00	\$1,401.00	\$0.00	\$2,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.50	\$9,269.50

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/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 18/oct./2024

hora de Impresión | 02:44 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)
3470	Fletes y maniobras	\$5,000.00	\$550.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$3,870.00
3471	Fletes y maniobras	\$5,000.00	\$550.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$3,870.00
3490	Servicios financieros, bancarios y comercial	\$13,000.00	\$1,201.69	\$1,237.50	\$1,215.48	\$764.92	\$2,299.80	\$1,322.43	\$2,216.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,258.75	\$2,741.25
3491	Servicios financieros, bancarios y comercial	\$13,000.00	\$1,201.69	\$1,237.50	\$1,215.48	\$764.92	\$2,299.80	\$1,322.43	\$2,216.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,258.75	\$2,741.25
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$165,000.00	\$0.00	\$0.00	\$0.00	\$760.00	\$14,420.00	\$0.00	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,176.00	\$49,824.00
3510	Conservación y mantenimiento menor de in	\$15,000.00	\$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	\$15,000.00
3511	Conservación y mantenimiento menor de in	\$15,000.00	\$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	\$15,000.00
3520	Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00
3521	Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
3550	Reparación y mantenimiento de equipo de t	\$18,000.00	\$0.00	\$0.00	\$0.00	\$160.00	\$1,570.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$15,860.00
3551	Reparación y mantenimiento de equipo de t	\$18,000.00	\$0.00	\$0.00	\$0.00	\$160.00	\$1,570.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$15,860.00
3570	Instalación, reparación y mantenimiento de	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$99,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,436.00	\$7,564.00
3571	Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$5,000.00
3572	Plantas de bombeo	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$99,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,436.00	\$2,564.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3610	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3611	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3690	Otros servicios de información	\$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
3692	Difusión y cultura pago del agua	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,926.16	\$1,211.87	\$1,634.23	\$642.24	\$88.00	\$1,403.66	\$288.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.00	\$33,983.16
3720	Pasajes terrestres	\$10,926.16	\$88.00	\$176.00	\$0.00	\$88.00	\$264.00	\$288.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.00	\$9,268.16
3721	Pasajes terrestres	\$10,926.16	\$88.00	\$176.00	\$0.00	\$88.00	\$264.00	\$288.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.00	\$9,268.16
3750	Viáticos en el país	\$20,000.00	\$1,003.87	\$1,376.23	\$642.24	\$0.00	\$1,039.66	\$0.00	\$921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983.00	\$15,017.00
3751	Viáticos en el país	\$20,000.00	\$1,003.87	\$1,376.23	\$642.24	\$0.00	\$1,039.66	\$0.00	\$921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983.00	\$15,017.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$120.00	\$82.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$9,698.00
3791	Otros servicios de traslado y hospedaje	\$10,000.00	\$120.00	\$82.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$9,698.00
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$0.00	\$1,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.60	\$13,982.40
3810	Gastos de ceremonial	\$5,000.00	\$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	\$5,000.00
3811	Gastos de ceremonial	\$5,000.00	\$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	\$5,000.00
3820	Gastos de orden social y cultural	\$5,000.00	\$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	\$5,000.00
3821	Gastos de orden social y cultural	\$5,000.00	\$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	\$5,000.00
3850	Gastos de representación	\$5,000.00	\$0.00	\$0.00	\$1,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.60	\$3,982.40
3851	Gastos de representación	\$5,000.00	\$0.00	\$0.00	\$1,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.60	\$3,982.40
3900	OTROS SERVICIOS GENERALES	\$222,000.00	\$15,998.07	\$4,648.07	\$0.00	\$7,945.07	\$1,125.45	\$15,924.07	\$43,044.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,684.80	\$133,315.20
3910	Servicios funerarios y de cementerios	\$8,000.00	\$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	\$8,000.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$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	\$8,000.00
3920	Impuestos y derechos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,663.00	\$39,337.00
3921	Impuestos y derechos	\$5,000.00	\$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	\$5,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024
02:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3925	Tenencias y canje de placas vehículos oficina	\$5,000.00	\$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	\$5,000.00
3926	Derechos por extracción de agua	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,663.00	\$29,337.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$473.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$2,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878.00	\$2,122.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$473.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$2,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878.00	\$2,122.00
3980	Impuesto sobre nóminas y otros que se deri	\$60,000.00	\$10,038.00	\$4,261.00	\$0.00	\$3,704.00	\$0.00	\$4,597.00	\$4,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,794.00	\$33,206.00
3981	Impuesto sobre nóminas y otros que se deri	\$60,000.00	\$10,038.00	\$4,261.00	\$0.00	\$3,704.00	\$0.00	\$4,597.00	\$4,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,794.00	\$33,206.00
3990	Otros servicios generales	\$79,000.00	\$5,487.07	\$387.07	\$0.00	\$4,187.07	\$1,125.45	\$11,327.07	\$5,836.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,349.80	\$50,650.20
3993	Otros gastos varios	\$59,000.00	\$5,487.07	\$387.07	\$0.00	\$4,187.07	\$1,125.45	\$11,327.07	\$5,836.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,349.80	\$30,650.20
3994	Derechos de descargas	\$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
4000	TRANSFERENCIAS, ASIGNACIONES	\$180,000.00	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,035.62	\$71,964.38
4500	PENSIONES Y JUBILACIONES	\$180,000.00	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,035.62	\$71,964.38
4520	Jubilaciones	\$180,000.00	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,035.62	\$71,964.38
4521	Jubilaciones	\$180,000.00	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,035.62	\$71,964.38
5000	BIENES MUEBLES, INMUEBLES E IN	\$67,000.00	\$0.00	\$0.00	\$0.00	\$27,351.47	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,741.47	\$34,258.53
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$9,000.00	\$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	\$9,000.00
5110	Muebles de oficina y estantería	\$2,000.00	\$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	\$2,000.00
5111	Muebles de oficina y estantería	\$2,000.00	\$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	\$2,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$7,000.00	\$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	\$7,000.00
5151	Equipo de cómputo y de tecnología de la ini	\$7,000.00	\$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	\$7,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$5,000.00	\$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	\$5,000.00
5210	Equipos y aparatos audiovisuales	\$5,000.00	\$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	\$5,000.00
5211	Equipos y aparatos audiovisuales	\$5,000.00	\$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	\$5,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5410	Vehículos y equipo terrestre	\$5,000.00	\$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	\$5,000.00
5411	Vehículos y equipo terrestre	\$5,000.00	\$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	\$5,000.00
5490	Otros equipos de transporte	\$5,000.00	\$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	\$5,000.00
5491	Otros equipos de transporte	\$5,000.00	\$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	\$5,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$28,000.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$2,938.53
5670	Herramientas y máquinas-herramienta	\$28,000.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$2,938.53
5671	Herramientas y máquinas-herramienta	\$28,000.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$2,938.53
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$7,320.00
5910	Software	\$5,000.00	\$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	\$5,000.00
5911	Software	\$5,000.00	\$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	\$5,000.00
5970	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$2,320.00
5971	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$2,320.00
9000	DEUDA PÚBLICA	\$67,000.00	\$54,893.30	\$11,472.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,365.83	\$634.17
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$67,000.00	\$54,893.30	\$11,472.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,365.83	\$634.17
9910	ADEFAS	\$67,000.00	\$54,893.30	\$11,472.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,365.83	\$634.17
9911	ADEFAS	\$67,000.00	\$54,893.30	\$11,472.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,365.83	\$634.17
Total		\$6,647,926.16	\$452,364.11	\$361,625.78	\$462,805.67	\$398,844.35	\$543,733.80	\$492,118.35	\$591,866.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,303,358.26	\$3,344,567.90