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/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/jul./2024 02:31 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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$869,317.12**	**$1,154,682.88**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$1,496,900.00**	**$133,111.50**	**$108,999.90**	**$127,699.96**	**$132,549.95**	**$135,145.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$637,507.21**	**$859,392.79**
1130	Sueldos base al personal permanente	$1,496,900.00	$133,111.50	$108,999.90	$127,699.96	$132,549.95	$135,145.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$637,507.21	$859,392.79
1131	Sueldos base al personal permanente	$1,496,900.00	$133,111.50	$108,999.90	$127,699.96	$132,549.95	$135,145.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$637,507.21	$859,392.79
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$52,000.00**	**$5,000.00**	**$7,500.00**	**$7,500.00**	**$3,750.00**	**$17,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,500.00**	**$10,500.00**
1220	Sueldos base al personal eventual	$50,000.00	$5,000.00	$7,500.00	$7,500.00	$3,750.00	$17,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,500.00	$8,500.00
1221	Sueldos base al personal eventual	$50,000.00	$5,000.00	$7,500.00	$7,500.00	$3,750.00	$17,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,500.00	$8,500.00
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,383.64**	**$209,616.36**
1320	Primas de vacaciones, dominical y gratificac	$221,000.00	$663.64	$0.00	$0.00	$3,240.00	$7,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,383.64	$209,616.36
1321	Primas de vacaciones	$11,000.00	$238.56	$0.00	$0.00	$3,240.00	$1,733.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,211.56	$5,788.44
1323	Gratificación de fin de año	$210,000.00	$425.08	$0.00	$0.00	$0.00	$5,747.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,172.08	$203,827.92
1400	**SEGURIDAD SOCIAL**	**$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**
1440	Aportaciones para seguros	$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
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
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 p	$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 p	$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 PÚ**	**$158,100.00**	**$11,465.54**	**$15,847.56**	**$35,452.86**	**$12,786.53**	**$12,373.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,926.27**	**$70,173.73**
1710	Estímulos	$158,100.00	$11,465.54	$15,847.56	$35,452.86	$12,786.53	$12,373.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,926.27	$70,173.73
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,770.22	$69,229.78
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**	**$1,297,000.00**	**$46,548.49**	**$80,061.37**	**$53,769.84**	**$83,785.72**	**$64,921.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$329,086.67**	**$967,913.33**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$80,000.00**	**$828.62**	**$551.38**	**$749.06**	**$1,114.96**	**$5,207.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,451.76**	**$71,548.24**
2110	Materiales, útiles y equipos menores de ofic	$15,000.00	$0.00	$516.38	$526.00	$0.00	$5,137.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,180.12	$8,819.88
2111	Materiales, útiles y equipos menores de ofic	$15,000.00	$0.00	$516.38	$526.00	$0.00	$5,137.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,180.12	$8,819.88
2120	Materiales y útiles de impresión y reproduc	$45,000.00	$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	$45,000.00
2121	Materiales y útiles de impresión y reproduc	$45,000.00	$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	$45,000.00
2140	Materiales, útiles y equipos menores de tec	$5,000.00	$758.62	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$998.62	$4,001.38
2141	Materiales, útiles y equipos menores de tec	$5,000.00	$758.62	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$998.62	$4,001.38
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,273.02	$3,726.98
2161	Material de limpieza	$5,000.00	$70.00	$35.00	$223.06	$874.96	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,273.02	$3,726.98

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/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 22/jul./2024 02:31 p. m.

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	$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
2181	Materiales para el registro e identificación d	$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
2200	**ALIMENTOS Y UTENSILIOS**	**$123,000.00**	**$2,216.00**	**$9,037.00**	**$6,938.00**	**$1,347.50**	**$10,248.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,786.50**	**$93,213.50**
2210	Productos alimenticios para personas	$118,000.00	$2,191.00	$8,972.00	$6,938.00	$1,246.50	$10,248.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,595.50	$88,404.50
2211	Productos alimenticios para personas	$113,000.00	$2,191.00	$8,972.00	$6,938.00	$1,246.50	$10,248.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,595.50	$83,404.50
2213	Alimentación en programas de capatación 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	$5,000.00	$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	$4,809.00
2231	Utensilios para el servicio de alimentación	$5,000.00	$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	$4,809.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$765,000.00**	**$16,390.00**	**$58,757.58**	**$19,610.27**	**$49,285.24**	**$30,368.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$174,411.36**	**$590,588.64**
2420	Cemento y productos de concreto	$85,000.00	$0.00	$19,886.81	$6.90	$5,902.89	$3,017.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,813.84	$56,186.16
2421	Cemento y productos de concreto	$85,000.00	$0.00	$19,886.81	$6.90	$5,902.89	$3,017.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,813.84	$56,186.16
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$317.24	$19,682.76
2471	Artículos metálicos para la construcción	$20,000.00	$0.00	$301.72	$0.00	$0.00	$15.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$317.24	$19,682.76
2490	Otros materiales y artículos de construcción	$647,000.00	$16,390.00	$38,569.05	$19,603.37	$43,382.35	$27,335.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,280.28	$501,719.72
2491	Otros materiales y artículos de construcción	$35,000.00	$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	$24,250.00
2492	Material sistema de medición	$195,000.00	$0.00	$21,500.00	$0.00	$17,200.00	$17,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,900.00	$139,100.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,265.50	$2,734.50
2495	Sistema de agua potable	$407,000.00	$5,640.00	$17,069.05	$19,321.47	$24,318.56	$10,015.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,364.78	$330,635.22
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$84,000.00**	**$15,800.00**	**$0.00**	**$0.00**	**$14,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,400.00**	**$53,600.00**
2530	Medicinas y productos farmacéuticos	$4,000.00	$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	$4,000.00
2531	Medicinas y productos farmacéuticos	$4,000.00	$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	$4,000.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,400.00	$44,600.00
2592	Cloro	$75,000.00	$15,800.00	$0.00	$0.00	$14,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,400.00	$44,600.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$140,000.00**	**$9,595.53**	**$11,341.03**	**$10,818.11**	**$13,938.87**	**$11,464.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,158.00**	**$82,842.00**
2610	Combustibles, lubricantes y aditivos	$140,000.00	$9,595.53	$11,341.03	$10,818.11	$13,938.87	$11,464.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,158.00	$82,842.00
2611	Combustibles, lubricantes y aditivos	$140,000.00	$9,595.53	$11,341.03	$10,818.11	$13,938.87	$11,464.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,158.00	$82,842.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$25,000.00**	**$399.00**	**$0.00**	**$3,628.50**	**$0.00**	**$699.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,726.50**	**$20,273.50**
2710	Vestuario y uniformes	$20,000.00	$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	$15,690.74
2711	Vestuario y uniformes	$20,000.00	$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	$15,690.74
2720	Prendas de seguridad y protección persona	$5,000.00	$0.00	$0.00	$417.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$417.24	$4,582.76
2721	Prendas de seguridad y protección persona	$5,000.00	$0.00	$0.00	$417.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$417.24	$4,582.76

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/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/jul./2024 02:31 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**	**$80,000.00**	**$1,319.34**	**$374.38**	**$12,025.90**	**$3,499.15**	**$6,933.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,152.55**	**$55,847.45**
2910	Herramientas menores	$35,000.00	$0.00	$244.38	$10,382.93	$1,568.11	$4,150.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,345.77	$18,654.23
2911	Herramientas menores	$35,000.00	$0.00	$244.38	$10,382.93	$1,568.11	$4,150.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,345.77	$18,654.23
2920	Refacciones y accesorios menores de edific	$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
2921	Refacciones y accesorios menores de edific	$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
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 equip	$10,000.00	$1,059.34	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,859.34	$7,140.66
2941	Refacciones y accesorios menores de equip	$10,000.00	$1,059.34	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,859.34	$7,140.66
2960	Refacciones y accesorios menores de equip	$25,000.00	$260.00	$130.00	$1,642.97	$1,931.04	$983.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,947.44	$20,052.56
2961	Refacciones y accesorios menores de equip	$25,000.00	$260.00	$130.00	$1,642.97	$1,931.04	$983.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,947.44	$20,052.56
3000	**SERVICIOS GENERALES**	**$3,002,926.16**	**$185,247.98**	**$122,310.76**	**$222,949.35**	**$119,947.02**	**$199,629.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$850,084.32**	**$2,152,841.84**
3100	**SERVICIOS BÁSICOS**	**$2,465,000.00**	**$159,266.35**	**$113,290.96**	**$209,998.25**	**$107,637.93**	**$178,099.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$768,293.48**	**$1,696,706.52**
3110	Energía eléctrica	$2,432,000.00	$156,768.09	$111,484.49	$208,021.54	$105,841.38	$176,988.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$759,104.29	$1,672,895.71
3111	Energía eléctrica oficina	$22,000.00	$2,072.41	$0.00	$2,406.03	$0.00	$3,474.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,952.58	$14,047.42
3112	Energía eléctrica en pozos	$2,400,000.00	$154,612.06	$111,484.49	$205,615.51	$105,841.38	$173,514.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$751,068.09	$1,648,931.91
3114	Energía eléctrica en planta tratadora	$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
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,926.71	$7,073.29
3141	Telefonía tradicional	$10,000.00	$585.35	$585.34	$585.34	$585.34	$585.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,926.71	$7,073.29
3150	Telefonía celular	$23,000.00	$1,912.91	$1,221.13	$1,391.37	$1,211.21	$525.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,262.48	$16,737.52
3151	Telefonía celular	$18,000.00	$1,912.91	$1,221.13	$1,391.37	$1,211.21	$525.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,262.48	$11,737.52
3152	Planta tratadora	$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
3200	**SERVICIOS DE ARRENDAMIENTO**	**$60,000.00**	**$0.00**	**$1,500.00**	**$2,198.28**	**$1,293.10**	**$879.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,870.69**	**$54,129.31**
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 equipos	$55,000.00	$0.00	$1,500.00	$2,198.28	$1,293.10	$879.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,870.69	$49,129.31
3261	Arrendamiento de maquinaria, otros equipos	$55,000.00	$0.00	$1,500.00	$2,198.28	$1,293.10	$879.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,870.69	$49,129.31
3300	**SERVICIOS PROFESIONALES, CIENTÍFICO**	**$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, traducció	$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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,005.89**	**$21,994.11**
3420	Servicios de cobranza, investigación creditic	$16,000.00	$0.00	$0.00	$1,297.50	$1,458.00	$1,401.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,156.50	$11,843.50
3421	Servicios de cobranza, investigación creditic	$16,000.00	$0.00	$0.00	$1,297.50	$1,458.00	$1,401.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,156.50	$11,843.50

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/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 22/jul./2024 02:31 p. m.

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,719.39	$6,280.61
3491	Servicios financieros, bancarios y comercial	$13,000.00	$1,201.69	$1,237.50	$1,215.48	$764.92	$2,299.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,719.39	$6,280.61
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$95,000.00**	**$0.00**	**$0.00**	**$0.00**	**$760.00**	**$14,420.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,180.00**	**$79,820.00**
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,730.00	$16,270.00
3551	Reparación y mantenimiento de equipo de t	$18,000.00	$0.00	$0.00	$0.00	$160.00	$1,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,730.00	$16,270.00
3570	Instalación, reparación y mantenimiento de	$40,000.00	$0.00	$0.00	$0.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,850.00	$37,150.00
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	$35,000.00	$0.00	$0.00	$0.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,850.00	$32,150.00
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,980.00**	**$35,946.16**
3720	Pasajes terrestres	$10,926.16	$88.00	$176.00	$0.00	$88.00	$264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$616.00	$10,310.16
3721	Pasajes terrestres	$10,926.16	$88.00	$176.00	$0.00	$88.00	$264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$616.00	$10,310.16
3750	Viáticos en el país	$20,000.00	$1,003.87	$1,376.23	$642.24	$0.00	$1,039.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,062.00	$15,938.00
3751	Viáticos en el país	$20,000.00	$1,003.87	$1,376.23	$642.24	$0.00	$1,039.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,062.00	$15,938.00
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**	**$213,000.00**	**$15,998.07**	**$4,648.07**	**$0.00**	**$7,945.07**	**$1,125.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,716.66**	**$183,283.34**
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
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

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/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/jul./2024 02:31 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 oficia	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
3950	Penas, multas, accesorios y actualizaciones	$5,000.00	$473.00	$0.00	$0.00	$54.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$527.00	$4,473.00
3951	Penas, multas, accesorios y actualizaciones	$5,000.00	$473.00	$0.00	$0.00	$54.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$527.00	$4,473.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,003.00	$41,997.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,003.00	$41,997.00
3990	Otros servicios generales	$70,000.00	$5,487.07	$387.07	$0.00	$4,187.07	$1,125.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,186.66	$58,813.34
3993	Otros gastos varios	$50,000.00	$5,487.07	$387.07	$0.00	$4,187.07	$1,125.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,186.66	$38,813.34
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,168.30**	**$102,831.70**
4500	**PENSIONES Y JUBILACIONES**	**$180,000.00**	**$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**	**$0.00**	**$0.00**	**$77,168.30**	**$102,831.70**
4520	Jubilaciones	$180,000.00	$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	$0.00	$0.00	$77,168.30	$102,831.70
4521	Jubilaciones	$180,000.00	$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	$0.00	$0.00	$77,168.30	$102,831.70
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$77,000.00**	**$0.00**	**$0.00**	**$0.00**	**$27,351.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,351.47**	**$49,648.53**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$14,000.00**	**$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**	**$14,000.00**
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 i	$12,000.00	$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	$12,000.00
5151	Equipo de cómputo y de tecnología de la inf	$12,000.00	$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	$12,000.00
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**	**$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**
5410	Vehículos y equipo terrestre	$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
5411	Vehículos y equipo terrestre	$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
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,290.00**	**$12,710.00**
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,290.00	$7,710.00
5971	Licencias informáticas e intelectuales	$10,000.00	$0.00	$0.00	$0.00	$2,290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,290.00	$7,710.00
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,219,373.71**	**$4,428,552.45**