



DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CHARCAS (SAPSCH)

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/ene./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 02/ene./2019
hora de Impresión | 09:03 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$2,317,400.00	\$0.00	\$2,317,400.00	\$153,077.81	\$153,077.81	\$153,077.81	\$153,077.81	\$2,164,322.19
1100 REMUNERACIONES AL PERSONAL DE C.	\$1,780,400.00	\$0.00	\$1,780,400.00	\$147,198.07	\$147,198.07	\$147,198.07	\$147,198.07	\$1,633,201.93
1130 Sueldos base al personal permanente	\$1,780,400.00	\$0.00	\$1,780,400.00	\$147,198.07	\$147,198.07	\$147,198.07	\$147,198.07	\$1,633,201.93
1131 Sueldos base al personal permanente	\$1,780,400.00	\$0.00	\$1,780,400.00	\$147,198.07	\$147,198.07	\$147,198.07	\$147,198.07	\$1,633,201.93
1200 REMUNERACIONES AL PERSONAL DE C.	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
1210 Honorarios asimilables a salarios	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
1211 Honorarios asimilables a salarios	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
1220 Sueldos base al personal eventual	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
1221 Sueldos base al personal eventual	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
1300 REMUNERACIONES ADICIONALES Y ESF	\$296,000.00	\$0.00	\$296,000.00	\$5,879.74	\$5,879.74	\$5,879.74	\$5,879.74	\$290,120.26
1320 Primas de vacaciones, dominical y gratifica	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1321 Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1323 Gratificacion de fin de año	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1330 Horas extraordinarias	\$46,000.00	\$0.00	\$46,000.00	\$5,879.74	\$5,879.74	\$5,879.74	\$5,879.74	\$40,120.26
1331 Horas extraordinarias	\$46,000.00	\$0.00	\$46,000.00	\$5,879.74	\$5,879.74	\$5,879.74	\$5,879.74	\$40,120.26
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1521 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2000 MATERIALES Y SUMINISTROS	\$730,115.00	\$0.00	\$730,115.00	\$10,101.72	\$10,101.72	\$10,101.72	\$10,101.72	\$720,013.28
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$177,115.00	\$0.00	\$177,115.00	\$7,230.00	\$7,230.00	\$7,230.00	\$7,230.00	\$169,885.00
2110 Materiales, útiles y equipos menores de ofi	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
2111 Materiales, útiles y equipos menores de ofi	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
2140 Materiales, útiles y equipos menores de tec	\$12,615.00	\$0.00	\$12,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,615.00
2141 Materiales, útiles y equipos menores de tec	\$12,615.00	\$0.00	\$12,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,615.00
2150 Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$64,900.00
2151 Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$64,900.00
2160 Material de limpieza	\$17,500.00	\$0.00	\$17,500.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,130.00	\$15,370.00
2161 Material de limpieza	\$17,500.00	\$0.00	\$17,500.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,130.00	\$15,370.00
2200 ALIMENTOS Y UTENSILIOS	\$22,000.00	\$0.00	\$22,000.00	\$2,871.72	\$2,871.72	\$2,871.72	\$2,871.72	\$19,128.28
2210 Productos alimenticios para personas	\$22,000.00	\$0.00	\$22,000.00	\$2,871.72	\$2,871.72	\$2,871.72	\$2,871.72	\$19,128.28
2211 Alimentacion en oficinas y lugares de traba	\$12,000.00	\$0.00	\$12,000.00	\$2,871.72	\$2,871.72	\$2,871.72	\$2,871.72	\$9,128.28
2212 Alimentacion en eventos oficiales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2213 Alimentacion en programas de Capacitac	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2420	Cemento y productos de concreto	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
2421	Cemento y productos de concreto	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
2460	Material eléctrico y electrónico	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2461	Material eléctrico y electrónico	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
2590	Otros productos químicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2591	Otros productos químicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
2610	Combustibles, lubricantes y aditivos	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
2611	Combustibles, lubricantes y aditivos	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PF	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2710	Vestuario y uniformes	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2711	Vestuario y uniformes	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
2910	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2911	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2940	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2941	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2961	Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000	SERVICIOS GENERALES	\$3,676,685.00	\$0.00	\$3,676,685.00	\$3,675.76	\$3,675.76	\$3,675.76	\$3,675.76	\$3,673,009.24
3100	SERVICIOS BÁSICOS	\$3,284,885.00	\$0.00	\$3,284,885.00	\$2,657.76	\$2,657.76	\$2,657.76	\$2,657.76	\$3,282,227.24
3110	Energía eléctrica	\$3,263,885.00	\$0.00	\$3,263,885.00	\$1,968.97	\$1,968.97	\$1,968.97	\$1,968.97	\$3,261,916.03
3111	Energía eléctrica	\$3,263,885.00	\$0.00	\$3,263,885.00	\$1,968.97	\$1,968.97	\$1,968.97	\$1,968.97	\$3,261,916.03
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$688.79	\$688.79	\$688.79	\$688.79	\$11,311.21
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$688.79	\$688.79	\$688.79	\$688.79	\$11,311.21
3150	Telefonía celular	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3151	Telefonía celular	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
3310	Servicios legales, de contabilidad, auditoría	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00



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3311	Servicios legales, de contabilidad, auditoría	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$19,000.00	\$0.00	\$19,000.00	\$1,018.00	\$1,018.00	\$1,018.00	\$1,018.00	\$17,982.00
3410	Servicios financieros y bancarios	\$12,500.00	\$0.00	\$12,500.00	\$1,018.00	\$1,018.00	\$1,018.00	\$1,018.00	\$11,482.00
3411	Servicios financieros y bancarios	\$12,500.00	\$0.00	\$12,500.00	\$1,018.00	\$1,018.00	\$1,018.00	\$1,018.00	\$11,482.00
3470	Fletes y maniobras	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
3471	Fletes y maniobras	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$233,000.00	\$0.00	\$233,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,000.00
3510	Conservación y mantenimiento menor de ir	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3511	Conservación y mantenimiento menor de ir	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3530	Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3531	Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3550	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3551	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3570	Instalación, reparación y mantenimiento de	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
3571	Instalación, reparación y mantenimiento de	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3610	Difusión por radio, televisión y otros medio:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3611	Difusión por radio, televisión y otros medio:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3750	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3751	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3800	SERVICIOS OFICIALES	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.00
3820	Gastos de orden social y cultural	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
3821	Gastos de orden social y cultural	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
3840	Exposiciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3843	Espectáculos culturales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3900	OTROS SERVICIOS GENERALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3950	Penas, multas, accesorios y actualizaciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3951	Penas, multas, accesorios y actualizaciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$210,000.00	\$7,250.00	\$217,250.00	\$9,798.68	\$9,798.68	\$9,798.68	\$9,798.68	\$207,451.32
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$60,000.00	\$7,250.00	\$67,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,250.00
4150	Transferencias internas otorgadas a entidades	\$60,000.00	\$7,250.00	\$67,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,250.00
4151	Transferencias internas otorgadas a entidades	\$60,000.00	\$7,250.00	\$67,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,250.00
4500	PENSIONES Y JUBILACIONES	\$150,000.00	\$0.00	\$150,000.00	\$9,798.68	\$9,798.68	\$9,798.68	\$9,798.68	\$140,201.32



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4510	Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$9,798.68	\$9,798.68	\$9,798.68	\$9,798.68	\$140,201.32
4511	Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$9,798.68	\$9,798.68	\$9,798.68	\$9,798.68	\$140,201.32
5000	BIENES MUEBLES, INMUEBLES E INTAN	\$92,200.00	\$0.00	\$92,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,200.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
5110	Muebles de oficina y estantería	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5111	Muebles de oficina y estantería	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5150	Equipo de cómputo y de tecnologías de la i	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5151	Equipo de cómputo y de tecnología de la in	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
5230	Cámaras fotográficas y de video	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
5231	Cámaras fotográficas y de video	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5410	Vehículos y equipo terrestre	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5411	Vehículos y equipo terrestre	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5910	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5911	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
6130	Construcción de obras para el abastecimie	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
6131	Construcción de obras para el abastecimie	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
9000	DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9910	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9911	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total		\$7,076,400.00	\$15,583.33	\$7,091,983.33	\$176,653.97	\$176,653.97	\$176,653.97	\$176,653.97	\$6,915,329.36