



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 06/oct./2022

hora de Impresión 01:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$2,076,096.61	-\$56,000.00	\$2,020,096.61	\$1,127,966.57	\$892,130.04	\$1,127,966.57	\$0.00	\$892,130.04	\$1,127,966.57	\$1,127,966.57	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,300,001.82	\$0.00	\$1,300,001.82	\$922,898.53	\$377,103.29	\$922,898.53	\$0.00	\$377,103.29	\$922,898.53	\$922,898.53	\$0.00
1130 Sueldos base al personal permanente	\$1,300,001.82	\$0.00	\$1,300,001.82	\$922,898.53	\$377,103.29	\$922,898.53	\$0.00	\$377,103.29	\$922,898.53	\$922,898.53	\$0.00
1131 Sueldos base al personal permanente	\$1,300,001.82	\$0.00	\$1,300,001.82	\$922,898.53	\$377,103.29	\$922,898.53	\$0.00	\$377,103.29	\$922,898.53	\$922,898.53	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$176,605.24	-\$30,000.00	\$146,605.24	\$79,020.00	\$67,585.24	\$79,020.00	\$0.00	\$67,585.24	\$79,020.00	\$79,020.00	\$0.00
1220 Sueldos base al personal eventual	\$166,813.24	-\$30,000.00	\$136,813.24	\$79,020.00	\$57,793.24	\$79,020.00	\$0.00	\$57,793.24	\$79,020.00	\$79,020.00	\$0.00
1221 Sueldos base al personal eventual	\$166,813.24	-\$30,000.00	\$136,813.24	\$79,020.00	\$57,793.24	\$79,020.00	\$0.00	\$57,793.24	\$79,020.00	\$79,020.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$9,792.00	\$0.00	\$9,792.00	\$0.00	\$9,792.00	\$0.00	\$0.00	\$9,792.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$9,792.00	\$0.00	\$9,792.00	\$0.00	\$9,792.00	\$0.00	\$0.00	\$9,792.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$184,996.34	\$0.00	\$184,996.34	\$19,898.84	\$165,097.50	\$19,898.84	\$0.00	\$165,097.50	\$19,898.84	\$19,898.84	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$184,996.34	\$0.00	\$184,996.34	\$19,898.84	\$165,097.50	\$19,898.84	\$0.00	\$165,097.50	\$19,898.84	\$19,898.84	\$0.00
1321 Primas de vacaciones	\$26,722.57	\$0.00	\$26,722.57	\$13,201.34	\$13,521.23	\$13,201.34	\$0.00	\$13,521.23	\$13,201.34	\$13,201.34	\$0.00
1323 Gratificación de fin de año	\$158,273.77	\$0.00	\$158,273.77	\$6,697.50	\$151,576.27	\$6,697.50	\$0.00	\$151,576.27	\$6,697.50	\$6,697.50	\$0.00
1400 SEGURIDAD SOCIAL	\$21,597.48	\$0.00	\$21,597.48	\$0.00	\$21,597.48	\$0.00	\$0.00	\$21,597.48	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$21,597.48	\$0.00	\$21,597.48	\$0.00	\$21,597.48	\$0.00	\$0.00	\$21,597.48	\$0.00	\$0.00	\$0.00
1441 Honorarios Médicos	\$10,798.74	\$0.00	\$10,798.74	\$0.00	\$10,798.74	\$0.00	\$0.00	\$10,798.74	\$0.00	\$0.00	\$0.00
1442 Material de primeros auxilios	\$10,798.74	\$0.00	\$10,798.74	\$0.00	\$10,798.74	\$0.00	\$0.00	\$10,798.74	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$205,686.06	-\$15,000.00	\$190,686.06	\$11,461.09	\$179,224.97	\$11,461.09	\$0.00	\$179,224.97	\$11,461.09	\$11,461.09	\$0.00
1520 Indemnizaciones	\$161,981.10	\$0.00	\$161,981.10	\$2,461.09	\$159,520.01	\$2,461.09	\$0.00	\$159,520.01	\$2,461.09	\$2,461.09	\$0.00
1521 Indemnizaciones	\$161,981.10	\$0.00	\$161,981.10	\$2,461.09	\$159,520.01	\$2,461.09	\$0.00	\$159,520.01	\$2,461.09	\$2,461.09	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$43,704.96	-\$15,000.00	\$28,704.96	\$9,000.00	\$19,704.96	\$9,000.00	\$0.00	\$19,704.96	\$9,000.00	\$9,000.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$43,704.96	-\$15,000.00	\$28,704.96	\$9,000.00	\$19,704.96	\$9,000.00	\$0.00	\$19,704.96	\$9,000.00	\$9,000.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$187,209.67	-\$11,000.00	\$176,209.67	\$94,688.11	\$81,521.56	\$94,688.11	\$0.00	\$81,521.56	\$94,688.11	\$94,688.11	\$0.00
1710 Estímulos	\$187,209.67	-\$11,000.00	\$176,209.67	\$94,688.11	\$81,521.56	\$94,688.11	\$0.00	\$81,521.56	\$94,688.11	\$94,688.11	\$0.00
1711 Estímulos	\$22,005.94	\$0.00	\$22,005.94	\$17,226.55	\$4,779.39	\$17,226.55	\$0.00	\$4,779.39	\$17,226.55	\$17,226.55	\$0.00
1712 Reintegro ISR	\$128,175.81	\$0.00	\$128,175.81	\$77,461.56	\$50,714.25	\$77,461.56	\$0.00	\$50,714.25	\$77,461.56	\$77,461.56	\$0.00
1713 Ayuda de despensa	\$37,027.92	-\$11,000.00	\$26,027.92	\$0.00	\$26,027.92	\$0.00	\$0.00	\$26,027.92	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,193,318.58	\$21,000.00	\$1,214,318.58	\$670,704.56	\$543,614.02	\$670,704.56	\$0.00	\$543,614.02	\$670,704.56	\$670,704.56	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$114,164.29	\$0.00	\$114,164.29	\$57,655.03	\$56,509.26	\$57,655.03	\$0.00	\$56,509.26	\$57,655.03	\$57,655.03	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$23,828.15	\$0.00	\$23,828.15	\$23,393.74	\$434.41	\$23,393.74	\$0.00	\$434.41	\$23,393.74	\$23,393.74	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$23,828.15	\$0.00	\$23,828.15	\$23,393.74	\$434.41	\$23,393.74	\$0.00	\$434.41	\$23,393.74	\$23,393.74	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$31,654.44	\$0.00	\$31,654.44	\$31,626.37	\$28.07	\$31,626.37	\$0.00	\$28.07	\$31,626.37	\$31,626.37	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$31,654.44	\$0.00	\$31,654.44	\$31,626.37	\$28.07	\$31,626.37	\$0.00	\$28.07	\$31,626.37	\$31,626.37	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$17,295.44	\$0.00	\$17,295.44	\$1,361.02	\$15,934.42	\$1,361.02	\$0.00	\$15,934.42	\$1,361.02	\$1,361.02	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$17,295.44	\$0.00	\$17,295.44	\$1,361.02	\$15,934.42	\$1,361.02	\$0.00	\$15,934.42	\$1,361.02	\$1,361.02	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 06/oct./2022

hora de Impresión 01:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150 Material impreso e información digital	\$21,597.48	\$0.00	\$21,597.48	\$0.00	\$21,597.48	\$0.00	\$0.00	\$21,597.48	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$21,597.48	\$0.00	\$21,597.48	\$0.00	\$21,597.48	\$0.00	\$0.00	\$21,597.48	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$8,990.04	\$0.00	\$8,990.04	\$1,273.90	\$7,716.14	\$1,273.90	\$0.00	\$7,716.14	\$1,273.90	\$1,273.90	\$0.00
2161 Material de limpieza	\$8,990.04	\$0.00	\$8,990.04	\$1,273.90	\$7,716.14	\$1,273.90	\$0.00	\$7,716.14	\$1,273.90	\$1,273.90	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$10,798.74	\$0.00	\$10,798.74	\$0.00	\$10,798.74	\$0.00	\$0.00	\$10,798.74	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$10,798.74	\$0.00	\$10,798.74	\$0.00	\$10,798.74	\$0.00	\$0.00	\$10,798.74	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$31,255.84	\$26,000.00	\$57,255.84	\$54,682.80	\$2,573.04	\$54,682.80	\$0.00	\$2,573.04	\$54,682.80	\$54,682.80	\$0.00
2210 Productos alimenticios para personas	\$29,841.46	\$26,000.00	\$55,841.46	\$54,448.01	\$1,393.45	\$54,448.01	\$0.00	\$1,393.45	\$54,448.01	\$54,448.01	\$0.00
2211 Productos alimenticios para personas	\$29,841.46	\$26,000.00	\$55,841.46	\$54,448.01	\$1,393.45	\$54,448.01	\$0.00	\$1,393.45	\$54,448.01	\$54,448.01	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,414.38	\$0.00	\$1,414.38	\$234.79	\$1,179.59	\$234.79	\$0.00	\$1,179.59	\$234.79	\$234.79	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,414.38	\$0.00	\$1,414.38	\$234.79	\$1,179.59	\$234.79	\$0.00	\$1,179.59	\$234.79	\$234.79	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$644,271.45	\$0.00	\$644,271.45	\$409,089.44	\$235,182.01	\$409,089.44	\$0.00	\$235,182.01	\$409,089.44	\$409,089.44	\$0.00
2420 Cemento y productos de concreto	\$56,207.18	\$0.00	\$56,207.18	\$55,077.71	\$1,129.47	\$55,077.71	\$0.00	\$1,129.47	\$55,077.71	\$55,077.71	\$0.00
2421 Cemento y productos de concreto	\$56,207.18	\$0.00	\$56,207.18	\$55,077.71	\$1,129.47	\$55,077.71	\$0.00	\$1,129.47	\$55,077.71	\$55,077.71	\$0.00
2430 Cal, yeso y productos de yeso	\$106.82	\$0.00	\$106.82	\$0.00	\$106.82	\$0.00	\$0.00	\$106.82	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$106.82	\$0.00	\$106.82	\$0.00	\$106.82	\$0.00	\$0.00	\$106.82	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$774.91	\$0.00	\$774.91	\$0.00	\$774.91	\$0.00	\$0.00	\$774.91	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$774.91	\$0.00	\$774.91	\$0.00	\$774.91	\$0.00	\$0.00	\$774.91	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$307.75	\$0.00	\$307.75	\$0.00	\$307.75	\$0.00	\$0.00	\$307.75	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$307.75	\$0.00	\$307.75	\$0.00	\$307.75	\$0.00	\$0.00	\$307.75	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$6,915.13	\$0.00	\$6,915.13	\$1,317.85	\$5,597.28	\$1,317.85	\$0.00	\$5,597.28	\$1,317.85	\$1,317.85	\$0.00
2471 Artículos metálicos para la construcción	\$6,915.13	\$0.00	\$6,915.13	\$1,317.85	\$5,597.28	\$1,317.85	\$0.00	\$5,597.28	\$1,317.85	\$1,317.85	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$579,959.66	\$0.00	\$579,959.66	\$352,693.88	\$227,265.78	\$352,693.88	\$0.00	\$227,265.78	\$352,693.88	\$352,693.88	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$21,597.48	\$0.00	\$21,597.48	\$138.79	\$21,458.69	\$138.79	\$0.00	\$21,458.69	\$138.79	\$138.79	\$0.00
2492 Material sistema de medición	\$80,574.90	\$0.00	\$80,574.90	\$61,700.00	\$18,874.90	\$61,700.00	\$0.00	\$18,874.90	\$61,700.00	\$61,700.00	\$0.00
2493 Material de plomería	\$21,597.48	\$0.00	\$21,597.48	\$8,468.31	\$13,129.17	\$8,468.31	\$0.00	\$13,129.17	\$8,468.31	\$8,468.31	\$0.00
2494 Material descargas domiciliarias	\$175.86	\$0.00	\$175.86	\$0.00	\$175.86	\$0.00	\$0.00	\$175.86	\$0.00	\$0.00	\$0.00
2495 Sistema de agua potable	\$456,013.94	\$0.00	\$456,013.94	\$282,386.78	\$173,627.16	\$282,386.78	\$0.00	\$173,627.16	\$282,386.78	\$282,386.78	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$97,650.19	\$0.00	\$97,650.19	\$51,331.86	\$46,318.33	\$51,331.86	\$0.00	\$46,318.33	\$51,331.86	\$51,331.86	\$0.00
2530 Medicinas y productos farmacéuticos	\$113.74	\$0.00	\$113.74	\$96.00	\$17.74	\$96.00	\$0.00	\$17.74	\$96.00	\$96.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$113.74	\$0.00	\$113.74	\$96.00	\$17.74	\$96.00	\$0.00	\$17.74	\$96.00	\$96.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$30,522.45	\$0.00	\$30,522.45	\$25,025.86	\$5,496.59	\$25,025.86	\$0.00	\$5,496.59	\$25,025.86	\$25,025.86	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$30,522.45	\$0.00	\$30,522.45	\$25,025.86	\$5,496.59	\$25,025.86	\$0.00	\$5,496.59	\$25,025.86	\$25,025.86	\$0.00
2590 Otros productos químicos	\$67,014.00	\$0.00	\$67,014.00	\$26,210.00	\$40,804.00	\$26,210.00	\$0.00	\$40,804.00	\$26,210.00	\$26,210.00	\$0.00
2592 Cloro	\$67,014.00	\$0.00	\$67,014.00	\$26,210.00	\$40,804.00	\$26,210.00	\$0.00	\$40,804.00	\$26,210.00	\$26,210.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 06/oct./2022

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$161,676.04	-\$5,000.00	\$156,676.04	\$80,407.88	\$76,268.16	\$80,407.88	\$0.00	\$76,268.16	\$80,407.88	\$80,407.88	\$0.00
2610 Combustibles, lubricantes y aditivos	\$161,676.04	-\$5,000.00	\$156,676.04	\$80,407.88	\$76,268.16	\$80,407.88	\$0.00	\$76,268.16	\$80,407.88	\$80,407.88	\$0.00
2611 Combustibles, lubricantes y aditivos	\$161,676.04	-\$5,000.00	\$156,676.04	\$80,407.88	\$76,268.16	\$80,407.88	\$0.00	\$76,268.16	\$80,407.88	\$80,407.88	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$43,465.38	\$0.00	\$43,465.38	\$3,329.87	\$40,135.51	\$3,329.87	\$0.00	\$40,135.51	\$3,329.87	\$3,329.87	\$0.00
2710 Vestuario y uniformes	\$42,473.52	-\$5,000.00	\$37,473.52	\$0.00	\$37,473.52	\$0.00	\$0.00	\$37,473.52	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$42,473.52	-\$5,000.00	\$37,473.52	\$0.00	\$37,473.52	\$0.00	\$0.00	\$37,473.52	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$991.86	\$5,000.00	\$5,991.86	\$3,329.87	\$2,661.99	\$3,329.87	\$0.00	\$2,661.99	\$3,329.87	\$3,329.87	\$0.00
2721 Prendas de seguridad y protección personal	\$991.86	\$5,000.00	\$5,991.86	\$3,329.87	\$2,661.99	\$3,329.87	\$0.00	\$2,661.99	\$3,329.87	\$3,329.87	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,835.39	\$0.00	\$100,835.39	\$14,207.68	\$86,627.71	\$14,207.68	\$0.00	\$86,627.71	\$14,207.68	\$14,207.68	\$0.00
2910 Herramientas menores	\$26,125.85	\$0.00	\$26,125.85	\$6,098.72	\$20,027.13	\$6,098.72	\$0.00	\$20,027.13	\$6,098.72	\$6,098.72	\$0.00
2911 Herramientas menores	\$26,125.85	\$0.00	\$26,125.85	\$6,098.72	\$20,027.13	\$6,098.72	\$0.00	\$20,027.13	\$6,098.72	\$6,098.72	\$0.00
2920 Refacciones y accesorios menores de edificios	\$10,798.74	\$0.00	\$10,798.74	\$0.00	\$10,798.74	\$0.00	\$0.00	\$10,798.74	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$10,798.74	\$0.00	\$10,798.74	\$0.00	\$10,798.74	\$0.00	\$0.00	\$10,798.74	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$32,396.22	\$0.00	\$32,396.22	\$0.00	\$32,396.22	\$0.00	\$0.00	\$32,396.22	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$32,396.22	\$0.00	\$32,396.22	\$0.00	\$32,396.22	\$0.00	\$0.00	\$32,396.22	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$7,497.19	\$0.00	\$7,497.19	\$538.00	\$6,959.19	\$538.00	\$0.00	\$6,959.19	\$538.00	\$538.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$7,497.19	\$0.00	\$7,497.19	\$538.00	\$6,959.19	\$538.00	\$0.00	\$6,959.19	\$538.00	\$538.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$24,017.39	\$0.00	\$24,017.39	\$7,570.96	\$16,446.43	\$7,570.96	\$0.00	\$16,446.43	\$7,570.96	\$7,570.96	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$24,017.39	\$0.00	\$24,017.39	\$7,570.96	\$16,446.43	\$7,570.96	\$0.00	\$16,446.43	\$7,570.96	\$7,570.96	\$0.00
3000 SERVICIOS GENERALES	\$2,568,192.74	\$5,000.00	\$2,573,192.74	\$1,269,670.23	\$1,303,522.51	\$1,269,670.23	\$0.00	\$1,303,522.51	\$1,269,670.23	\$1,269,670.23	\$0.00
3100 SERVICIOS BÁSICOS	\$1,685,596.97	\$0.00	\$1,685,596.97	\$980,950.59	\$704,646.38	\$980,950.59	\$0.00	\$704,646.38	\$980,950.59	\$980,950.59	\$0.00
3110 Energía eléctrica	\$1,664,694.00	\$0.00	\$1,664,694.00	\$965,769.55	\$698,924.45	\$965,769.55	\$0.00	\$698,924.45	\$965,769.55	\$965,769.55	\$0.00
3111 Energía eléctrica oficina	\$20,580.26	\$0.00	\$20,580.26	\$13,593.96	\$6,986.30	\$13,593.96	\$0.00	\$6,986.30	\$13,593.96	\$13,593.96	\$0.00
3112 Energía eléctrica en pozos	\$1,427,097.84	\$0.00	\$1,427,097.84	\$951,763.80	\$475,334.04	\$951,763.80	\$0.00	\$475,334.04	\$951,763.80	\$951,763.80	\$0.00
3114 Energía eléctrica en planta tratadora	\$215,974.80	\$0.00	\$215,974.80	\$0.00	\$215,974.80	\$0.00	\$0.00	\$215,974.80	\$0.00	\$0.00	\$0.00
3115 Otros pagos derivados de la prestación del servicio eléctrc	\$1,041.10	\$0.00	\$1,041.10	\$411.79	\$629.31	\$411.79	\$0.00	\$629.31	\$411.79	\$411.79	\$0.00
3140 Telefonía tradicional	\$8,458.05	\$0.00	\$8,458.05	\$5,529.32	\$2,928.73	\$5,529.32	\$0.00	\$2,928.73	\$5,529.32	\$5,529.32	\$0.00
3141 Telefonía tradicional	\$8,458.05	\$0.00	\$8,458.05	\$5,529.32	\$2,928.73	\$5,529.32	\$0.00	\$2,928.73	\$5,529.32	\$5,529.32	\$0.00
3150 Telefonía celular	\$12,444.92	\$0.00	\$12,444.92	\$9,651.72	\$2,793.20	\$9,651.72	\$0.00	\$2,793.20	\$9,651.72	\$9,651.72	\$0.00
3151 Telefonía celular	\$12,444.92	\$0.00	\$12,444.92	\$9,651.72	\$2,793.20	\$9,651.72	\$0.00	\$2,793.20	\$9,651.72	\$9,651.72	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$133,172.94	\$0.00	\$133,172.94	\$114,387.85	\$18,785.09	\$114,387.85	\$0.00	\$18,785.09	\$114,387.85	\$114,387.85	\$0.00
3220 Arrendamiento de edificios	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$122,972.94	\$0.00	\$122,972.94	\$114,387.85	\$8,585.09	\$114,387.85	\$0.00	\$8,585.09	\$114,387.85	\$114,387.85	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$122,972.94	\$0.00	\$122,972.94	\$114,387.85	\$8,585.09	\$114,387.85	\$0.00	\$8,585.09	\$114,387.85	\$114,387.85	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 06/oct./2022

hora de Impresión 01:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$123,049.71	\$0.00	\$123,049.71	\$42,792.46	\$80,257.25	\$42,792.46	\$0.00	\$80,257.25	\$42,792.46	\$42,792.46	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$62,522.78	\$0.00	\$62,522.78	\$42,792.46	\$19,730.32	\$42,792.46	\$0.00	\$19,730.32	\$42,792.46	\$42,792.46	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$62,522.78	\$0.00	\$62,522.78	\$42,792.46	\$19,730.32	\$42,792.46	\$0.00	\$19,730.32	\$42,792.46	\$42,792.46	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$22,731.34	\$0.00	\$22,731.34	\$0.00	\$22,731.34	\$0.00	\$0.00	\$22,731.34	\$0.00	\$0.00	\$0.00
3332 Servicios en tecnologías de la información	\$22,731.34	\$0.00	\$22,731.34	\$0.00	\$22,731.34	\$0.00	\$0.00	\$22,731.34	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$21,597.48	\$0.00	\$21,597.48	\$0.00	\$21,597.48	\$0.00	\$0.00	\$21,597.48	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$21,597.48	\$0.00	\$21,597.48	\$0.00	\$21,597.48	\$0.00	\$0.00	\$21,597.48	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$16,198.11	\$0.00	\$16,198.11	\$0.00	\$16,198.11	\$0.00	\$0.00	\$16,198.11	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$16,198.11	\$0.00	\$16,198.11	\$0.00	\$16,198.11	\$0.00	\$0.00	\$16,198.11	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$31,034.30	\$0.00	\$31,034.30	\$15,888.01	\$15,146.29	\$15,888.01	\$0.00	\$15,146.29	\$15,888.01	\$15,888.01	\$0.00
3420 Servicios de cobranza, investigación crediticia y similar	\$11,132.28	\$0.00	\$11,132.28	\$6,549.00	\$4,583.28	\$6,549.00	\$0.00	\$4,583.28	\$6,549.00	\$6,549.00	\$0.00
3421 Servicios de cobranza, investigación crediticia y similar	\$11,132.28	\$0.00	\$11,132.28	\$6,549.00	\$4,583.28	\$6,549.00	\$0.00	\$4,583.28	\$6,549.00	\$6,549.00	\$0.00
3470 Fletes y maniobras	\$8,638.99	\$0.00	\$8,638.99	\$0.00	\$8,638.99	\$0.00	\$0.00	\$8,638.99	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$8,638.99	\$0.00	\$8,638.99	\$0.00	\$8,638.99	\$0.00	\$0.00	\$8,638.99	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$11,263.03	\$0.00	\$11,263.03	\$9,339.01	\$1,924.02	\$9,339.01	\$0.00	\$1,924.02	\$9,339.01	\$9,339.01	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$11,263.03	\$0.00	\$11,263.03	\$9,339.01	\$1,924.02	\$9,339.01	\$0.00	\$1,924.02	\$9,339.01	\$9,339.01	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$306,281.94	\$0.00	\$306,281.94	\$16,115.69	\$290,166.25	\$16,115.69	\$0.00	\$290,166.25	\$16,115.69	\$16,115.69	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$18,021.30	\$0.00	\$18,021.30	\$0.00	\$18,021.30	\$0.00	\$0.00	\$18,021.30	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$18,021.30	\$0.00	\$18,021.30	\$0.00	\$18,021.30	\$0.00	\$0.00	\$18,021.30	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$4,335.00	\$0.00	\$4,335.00	\$0.00	\$4,335.00	\$0.00	\$0.00	\$4,335.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$4,335.00	\$0.00	\$4,335.00	\$0.00	\$4,335.00	\$0.00	\$0.00	\$4,335.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$1,764.60	\$0.00	\$1,764.60	\$0.00	\$1,764.60	\$0.00	\$0.00	\$1,764.60	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$1,764.60	\$0.00	\$1,764.60	\$0.00	\$1,764.60	\$0.00	\$0.00	\$1,764.60	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$52,229.91	\$0.00	\$52,229.91	\$13,015.69	\$39,214.22	\$13,015.69	\$0.00	\$39,214.22	\$13,015.69	\$13,015.69	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$52,229.91	\$0.00	\$52,229.91	\$13,015.69	\$39,214.22	\$13,015.69	\$0.00	\$39,214.22	\$13,015.69	\$13,015.69	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$229,931.13	\$0.00	\$229,931.13	\$3,100.00	\$226,831.13	\$3,100.00	\$0.00	\$226,831.13	\$3,100.00	\$3,100.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$33,677.85	\$0.00	\$33,677.85	\$600.00	\$33,077.85	\$600.00	\$0.00	\$33,077.85	\$600.00	\$600.00	\$0.00
3572 Plantas de bombeo	\$196,253.28	\$0.00	\$196,253.28	\$2,500.00	\$193,753.28	\$2,500.00	\$0.00	\$193,753.28	\$2,500.00	\$2,500.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$34,445.77	\$0.00	\$34,445.77	\$13,930.00	\$20,515.77	\$13,930.00	\$0.00	\$20,515.77	\$13,930.00	\$13,930.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$17,820.48	\$0.00	\$17,820.48	\$0.00	\$17,820.48	\$0.00	\$0.00	\$17,820.48	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$17,820.48	\$0.00	\$17,820.48	\$0.00	\$17,820.48	\$0.00	\$0.00	\$17,820.48	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$16,625.29	\$0.00	\$16,625.29	\$13,930.00	\$2,695.29	\$13,930.00	\$0.00	\$2,695.29	\$13,930.00	\$13,930.00	\$0.00
3692 Difusión y cultura pago del agua	\$16,625.29	\$0.00	\$16,625.29	\$13,930.00	\$2,695.29	\$13,930.00	\$0.00	\$2,695.29	\$13,930.00	\$13,930.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$28,400.76	\$0.00	\$28,400.76	\$5,180.61	\$23,220.15	\$5,180.61	\$0.00	\$23,220.15	\$5,180.61	\$5,180.61	\$0.00
3720 Pasajes terrestres	\$7,182.33	\$0.00	\$7,182.33	\$2,890.00	\$4,292.33	\$2,890.00	\$0.00	\$4,292.33	\$2,890.00	\$2,890.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 06/oct./2022
01:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721 Pasajes terrestres	\$7,182.33	\$0.00	\$7,182.33	\$2,890.00	\$4,292.33	\$2,890.00	\$0.00	\$4,292.33	\$2,890.00	\$2,890.00	\$0.00
3750 Viáticos en el país	\$15,389.00	\$0.00	\$15,389.00	\$1,986.47	\$13,402.53	\$1,986.47	\$0.00	\$13,402.53	\$1,986.47	\$1,986.47	\$0.00
3751 Viáticos en el país	\$15,389.00	\$0.00	\$15,389.00	\$1,986.47	\$13,402.53	\$1,986.47	\$0.00	\$13,402.53	\$1,986.47	\$1,986.47	\$0.00
3790 Otros servicios de traslado y hospedaje	\$5,829.43	\$0.00	\$5,829.43	\$304.14	\$5,525.29	\$304.14	\$0.00	\$5,525.29	\$304.14	\$304.14	\$0.00
3791 Otros servicios de traslado y hospedaje	\$5,829.43	\$0.00	\$5,829.43	\$304.14	\$5,525.29	\$304.14	\$0.00	\$5,525.29	\$304.14	\$304.14	\$0.00
3800 SERVICIOS OFICIALES	\$21,697.64	\$0.00	\$21,697.64	\$1,023.90	\$20,673.74	\$1,023.90	\$0.00	\$20,673.74	\$1,023.90	\$1,023.90	\$0.00
3810 Gastos de ceremonial	\$5,399.37	\$0.00	\$5,399.37	\$0.00	\$5,399.37	\$0.00	\$0.00	\$5,399.37	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$5,399.37	\$0.00	\$5,399.37	\$0.00	\$5,399.37	\$0.00	\$0.00	\$5,399.37	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$13,748.27	\$0.00	\$13,748.27	\$1,023.90	\$12,724.37	\$1,023.90	\$0.00	\$12,724.37	\$1,023.90	\$1,023.90	\$0.00
3851 Gastos de representación	\$13,748.27	\$0.00	\$13,748.27	\$1,023.90	\$12,724.37	\$1,023.90	\$0.00	\$12,724.37	\$1,023.90	\$1,023.90	\$0.00
3900 OTROS SERVICIOS GENERALES	\$204,512.71	\$5,000.00	\$209,512.71	\$79,401.12	\$130,111.59	\$79,401.12	\$0.00	\$130,111.59	\$79,401.12	\$79,401.12	\$0.00
3910 Servicios funerarios y de cementerios	\$10,798.74	\$0.00	\$10,798.74	\$1,000.00	\$9,798.74	\$1,000.00	\$0.00	\$9,798.74	\$1,000.00	\$1,000.00	\$0.00
3911 Servicios funerarios y de cementerios	\$10,798.74	\$0.00	\$10,798.74	\$1,000.00	\$9,798.74	\$1,000.00	\$0.00	\$9,798.74	\$1,000.00	\$1,000.00	\$0.00
3920 Impuestos y derechos	\$76,894.32	\$0.00	\$76,894.32	\$26,890.00	\$50,004.32	\$26,890.00	\$0.00	\$50,004.32	\$26,890.00	\$26,890.00	\$0.00
3921 Impuestos y derechos	\$16,420.56	\$0.00	\$16,420.56	\$0.00	\$16,420.56	\$0.00	\$0.00	\$16,420.56	\$0.00	\$0.00	\$0.00
3925 Tenencias y canje de placas vehículos oficiales	\$8,421.12	\$0.00	\$8,421.12	\$0.00	\$8,421.12	\$0.00	\$0.00	\$8,421.12	\$0.00	\$0.00	\$0.00
3926 Derechos por extracción de agua	\$52,052.64	\$0.00	\$52,052.64	\$26,890.00	\$25,162.64	\$26,890.00	\$0.00	\$25,162.64	\$26,890.00	\$26,890.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$297.84	\$5,000.00	\$5,297.84	\$1,356.00	\$3,941.84	\$1,356.00	\$0.00	\$3,941.84	\$1,356.00	\$1,356.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$297.84	\$5,000.00	\$5,297.84	\$1,356.00	\$3,941.84	\$1,356.00	\$0.00	\$3,941.84	\$1,356.00	\$1,356.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$41,869.98	\$0.00	\$41,869.98	\$34,586.00	\$7,283.98	\$34,586.00	\$0.00	\$7,283.98	\$34,586.00	\$34,586.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$41,869.98	\$0.00	\$41,869.98	\$34,586.00	\$7,283.98	\$34,586.00	\$0.00	\$7,283.98	\$34,586.00	\$34,586.00	\$0.00
3990 Otros servicios generales	\$74,651.83	\$0.00	\$74,651.83	\$15,569.12	\$59,082.71	\$15,569.12	\$0.00	\$59,082.71	\$15,569.12	\$15,569.12	\$0.00
3993 Otros gastos varios	\$53,054.35	\$0.00	\$53,054.35	\$15,569.12	\$37,485.23	\$15,569.12	\$0.00	\$37,485.23	\$15,569.12	\$15,569.12	\$0.00
3994 Derechos de descargas	\$21,597.48	\$0.00	\$21,597.48	\$0.00	\$21,597.48	\$0.00	\$0.00	\$21,597.48	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$132,804.00	\$0.00	\$132,804.00	\$97,650.00	\$35,154.00	\$97,650.00	\$0.00	\$35,154.00	\$97,650.00	\$97,650.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$132,804.00	\$0.00	\$132,804.00	\$97,650.00	\$35,154.00	\$97,650.00	\$0.00	\$35,154.00	\$97,650.00	\$97,650.00	\$0.00
4520 Jubilaciones	\$132,804.00	\$0.00	\$132,804.00	\$97,650.00	\$35,154.00	\$97,650.00	\$0.00	\$35,154.00	\$97,650.00	\$97,650.00	\$0.00
4521 Jubilaciones	\$132,804.00	\$0.00	\$132,804.00	\$97,650.00	\$35,154.00	\$97,650.00	\$0.00	\$35,154.00	\$97,650.00	\$97,650.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$214,750.49	\$0.00	\$214,750.49	\$20,305.37	\$194,445.12	\$20,305.37	\$0.00	\$194,445.12	\$20,305.37	\$20,305.37	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,135.96	\$0.00	\$25,135.96	\$4,448.28	\$20,687.68	\$4,448.28	\$0.00	\$20,687.68	\$4,448.28	\$4,448.28	\$0.00
5110 Muebles de oficina y estantería	\$12,444.00	\$0.00	\$12,444.00	\$0.00	\$12,444.00	\$0.00	\$0.00	\$12,444.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$12,444.00	\$0.00	\$12,444.00	\$0.00	\$12,444.00	\$0.00	\$0.00	\$12,444.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$8,160.00	\$0.00	\$8,160.00	\$4,448.28	\$3,711.72	\$4,448.28	\$0.00	\$3,711.72	\$4,448.28	\$4,448.28	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y | 06/oct./2022
hora de Impresión | 01:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151 Equipo de cómputo y de tecnología de la información	\$8,160.00	\$0.00	\$8,160.00	\$4,448.28	\$3,711.72	\$4,448.28	\$0.00	\$3,711.72	\$4,448.28	\$4,448.28	\$0.00
5190 Otros mobiliarios y equipos de administración	\$4,531.96	\$0.00	\$4,531.96	\$0.00	\$4,531.96	\$0.00	\$0.00	\$4,531.96	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$4,531.96	\$0.00	\$4,531.96	\$0.00	\$4,531.96	\$0.00	\$0.00	\$4,531.96	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$16,198.11	\$0.00	\$16,198.11	\$0.00	\$16,198.11	\$0.00	\$0.00	\$16,198.11	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$16,198.11	\$0.00	\$16,198.11	\$0.00	\$16,198.11	\$0.00	\$0.00	\$16,198.11	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$16,198.11	\$0.00	\$16,198.11	\$0.00	\$16,198.11	\$0.00	\$0.00	\$16,198.11	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$103,349.15	-\$10,000.00	\$93,349.15	\$0.00	\$93,349.15	\$0.00	\$0.00	\$93,349.15	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$53,993.70	\$0.00	\$53,993.70	\$0.00	\$53,993.70	\$0.00	\$0.00	\$53,993.70	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$53,993.70	\$0.00	\$53,993.70	\$0.00	\$53,993.70	\$0.00	\$0.00	\$53,993.70	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$49,355.45	-\$10,000.00	\$39,355.45	\$0.00	\$39,355.45	\$0.00	\$0.00	\$39,355.45	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$49,355.45	-\$10,000.00	\$39,355.45	\$0.00	\$39,355.45	\$0.00	\$0.00	\$39,355.45	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$70,067.27	\$10,000.00	\$80,067.27	\$15,857.09	\$64,210.18	\$15,857.09	\$0.00	\$64,210.18	\$15,857.09	\$15,857.09	\$0.00
5910 Software	\$58,333.80	-\$10,000.00	\$48,333.80	\$0.00	\$48,333.80	\$0.00	\$0.00	\$48,333.80	\$0.00	\$0.00	\$0.00
5911 Software	\$58,333.80	-\$10,000.00	\$48,333.80	\$0.00	\$48,333.80	\$0.00	\$0.00	\$48,333.80	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$11,733.47	\$20,000.00	\$31,733.47	\$15,857.09	\$15,876.38	\$15,857.09	\$0.00	\$15,876.38	\$15,857.09	\$15,857.09	\$0.00
5971 Licencias informáticas e intelectuales	\$11,733.47	\$20,000.00	\$31,733.47	\$15,857.09	\$15,876.38	\$15,857.09	\$0.00	\$15,876.38	\$15,857.09	\$15,857.09	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
9910 ADEFAS	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
9911 ADEFAS	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Total	\$6,185,162.42	\$0.00	\$6,185,162.42	\$3,216,296.73	\$2,968,865.69	\$3,216,296.73	\$0.00	\$2,968,865.69	\$3,216,296.73	\$3,216,296.73	\$0.00