



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 31/oct./2022

Fecha y | 07/nov./2022

hora de Impresión | 03:29 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,076,096.61</b>	<b>-\$56,000.00</b>	<b>\$2,020,096.61</b>	<b>\$1,243,109.37</b>	<b>\$776,987.24</b>	<b>\$1,243,109.37</b>	<b>\$0.00</b>	<b>\$776,987.24</b>	<b>\$1,243,109.37</b>	<b>\$1,243,109.37</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,300,001.82</b>	<b>\$0.00</b>	<b>\$1,300,001.82</b>	<b>\$1,016,099.23</b>	<b>\$283,902.59</b>	<b>\$1,016,099.23</b>	<b>\$0.00</b>	<b>\$283,902.59</b>	<b>\$1,016,099.23</b>	<b>\$1,016,099.23</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,300,001.82	\$0.00	\$1,300,001.82	\$1,016,099.23	\$283,902.59	\$1,016,099.23	\$0.00	\$283,902.59	\$1,016,099.23	\$1,016,099.23	\$0.00
1131 Sueldos base al personal permanente	\$1,300,001.82	\$0.00	\$1,300,001.82	\$1,016,099.23	\$283,902.59	\$1,016,099.23	\$0.00	\$283,902.59	\$1,016,099.23	\$1,016,099.23	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$176,605.24</b>	<b>-\$30,000.00</b>	<b>\$146,605.24</b>	<b>\$92,520.00</b>	<b>\$54,085.24</b>	<b>\$92,520.00</b>	<b>\$0.00</b>	<b>\$54,085.24</b>	<b>\$92,520.00</b>	<b>\$92,520.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$166,813.24	-\$30,000.00	\$136,813.24	\$92,520.00	\$44,293.24	\$92,520.00	\$0.00	\$44,293.24	\$92,520.00	\$92,520.00	\$0.00
1221 Sueldos base al personal eventual	\$166,813.24	-\$30,000.00	\$136,813.24	\$92,520.00	\$44,293.24	\$92,520.00	\$0.00	\$44,293.24	\$92,520.00	\$92,520.00	\$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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$184,996.34</b>	<b>\$0.00</b>	<b>\$184,996.34</b>	<b>\$19,898.84</b>	<b>\$165,097.50</b>	<b>\$19,898.84</b>	<b>\$0.00</b>	<b>\$165,097.50</b>	<b>\$19,898.84</b>	<b>\$19,898.84</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$21,597.48</b>	<b>\$0.00</b>	<b>\$21,597.48</b>	<b>\$506.00</b>	<b>\$21,091.48</b>	<b>\$506.00</b>	<b>\$0.00</b>	<b>\$21,091.48</b>	<b>\$506.00</b>	<b>\$506.00</b>	<b>\$0.00</b>
1440 Aportaciones para seguros	\$21,597.48	\$0.00	\$21,597.48	\$506.00	\$21,091.48	\$506.00	\$0.00	\$21,091.48	\$506.00	\$506.00	\$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	\$506.00	\$10,292.74	\$506.00	\$0.00	\$10,292.74	\$506.00	\$506.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$205,686.06</b>	<b>-\$15,000.00</b>	<b>\$190,686.06</b>	<b>\$11,461.09</b>	<b>\$179,224.97</b>	<b>\$11,461.09</b>	<b>\$0.00</b>	<b>\$179,224.97</b>	<b>\$11,461.09</b>	<b>\$11,461.09</b>	<b>\$0.00</b>
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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$187,209.67</b>	<b>-\$11,000.00</b>	<b>\$176,209.67</b>	<b>\$102,624.21</b>	<b>\$73,585.46</b>	<b>\$102,624.21</b>	<b>\$0.00</b>	<b>\$73,585.46</b>	<b>\$102,624.21</b>	<b>\$102,624.21</b>	<b>\$0.00</b>
1710 Estímulos	\$187,209.67	-\$11,000.00	\$176,209.67	\$102,624.21	\$73,585.46	\$102,624.21	\$0.00	\$73,585.46	\$102,624.21	\$102,624.21	\$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	\$85,397.66	\$42,778.15	\$85,397.66	\$0.00	\$42,778.15	\$85,397.66	\$85,397.66	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,193,318.58</b>	<b>\$33,500.00</b>	<b>\$1,226,818.58</b>	<b>\$762,365.75</b>	<b>\$464,452.83</b>	<b>\$762,365.75</b>	<b>\$0.00</b>	<b>\$464,452.83</b>	<b>\$762,365.75</b>	<b>\$762,365.75</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$114,164.29</b>	<b>\$0.00</b>	<b>\$114,164.29</b>	<b>\$61,866.79</b>	<b>\$52,297.50</b>	<b>\$61,866.79</b>	<b>\$0.00</b>	<b>\$52,297.50</b>	<b>\$61,866.79</b>	<b>\$61,866.79</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$23,828.15	\$5,000.00	\$28,828.15	\$27,517.50	\$1,310.65	\$27,517.50	\$0.00	\$1,310.65	\$27,517.50	\$27,517.50	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$23,828.15	\$5,000.00	\$28,828.15	\$27,517.50	\$1,310.65	\$27,517.50	\$0.00	\$1,310.65	\$27,517.50	\$27,517.50	\$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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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y | 07/nov./2022

hora de Impresión | 03:29 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	\$1,361.90	\$7,628.14	\$1,361.90	\$0.00	\$7,628.14	\$1,361.90	\$1,361.90	\$0.00
2161 Material de limpieza	\$8,990.04	\$0.00	\$8,990.04	\$1,361.90	\$7,628.14	\$1,361.90	\$0.00	\$7,628.14	\$1,361.90	\$1,361.90	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$10,798.74	-\$5,000.00	\$5,798.74	\$0.00	\$5,798.74	\$0.00	\$0.00	\$5,798.74	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$10,798.74	-\$5,000.00	\$5,798.74	\$0.00	\$5,798.74	\$0.00	\$0.00	\$5,798.74	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$31,255.84</b>	<b>\$36,000.00</b>	<b>\$67,255.84</b>	<b>\$65,260.30</b>	<b>\$1,995.54</b>	<b>\$65,260.30</b>	<b>\$0.00</b>	<b>\$1,995.54</b>	<b>\$65,260.30</b>	<b>\$65,260.30</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$29,841.46	\$36,000.00	\$65,841.46	\$64,980.51	\$860.95	\$64,980.51	\$0.00	\$860.95	\$64,980.51	\$64,980.51	\$0.00
2211 Productos alimenticios para personas	\$29,841.46	\$36,000.00	\$65,841.46	\$64,980.51	\$860.95	\$64,980.51	\$0.00	\$860.95	\$64,980.51	\$64,980.51	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,414.38	\$0.00	\$1,414.38	\$279.79	\$1,134.59	\$279.79	\$0.00	\$1,134.59	\$279.79	\$279.79	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,414.38	\$0.00	\$1,414.38	\$279.79	\$1,134.59	\$279.79	\$0.00	\$1,134.59	\$279.79	\$279.79	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$644,271.45</b>	<b>\$2,500.00</b>	<b>\$646,771.45</b>	<b>\$452,540.13</b>	<b>\$194,231.32</b>	<b>\$452,540.13</b>	<b>\$0.00</b>	<b>\$194,231.32</b>	<b>\$452,540.13</b>	<b>\$452,540.13</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$56,207.18	\$0.00	\$56,207.18	\$55,884.71	\$322.47	\$55,884.71	\$0.00	\$322.47	\$55,884.71	\$55,884.71	\$0.00
2421 Cemento y productos de concreto	\$56,207.18	\$0.00	\$56,207.18	\$55,884.71	\$322.47	\$55,884.71	\$0.00	\$322.47	\$55,884.71	\$55,884.71	\$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	\$1,494.57	\$5,420.56	\$1,494.57	\$0.00	\$5,420.56	\$1,494.57	\$1,494.57	\$0.00
2471 Artículos metálicos para la construcción	\$6,915.13	\$0.00	\$6,915.13	\$1,494.57	\$5,420.56	\$1,494.57	\$0.00	\$5,420.56	\$1,494.57	\$1,494.57	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$579,959.66	\$2,500.00	\$582,459.66	\$395,160.85	\$187,298.81	\$395,160.85	\$0.00	\$187,298.81	\$395,160.85	\$395,160.85	\$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	\$79,725.00	\$849.90	\$79,725.00	\$0.00	\$849.90	\$79,725.00	\$79,725.00	\$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	\$2,500.00	\$2,675.86	\$348.28	\$2,327.58	\$348.28	\$0.00	\$2,327.58	\$348.28	\$348.28	\$0.00
2495 Sistema de agua potable	\$456,013.94	\$0.00	\$456,013.94	\$306,480.47	\$149,533.47	\$306,480.47	\$0.00	\$149,533.47	\$306,480.47	\$306,480.47	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$97,650.19</b>	<b>\$0.00</b>	<b>\$97,650.19</b>	<b>\$51,331.86</b>	<b>\$46,318.33</b>	<b>\$51,331.86</b>	<b>\$0.00</b>	<b>\$46,318.33</b>	<b>\$51,331.86</b>	<b>\$51,331.86</b>	<b>\$0.00</b>
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 31/oct./2022

Fecha y 07/nov./2022

hora de Impresión 03:29 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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$161,676.04</b>	<b>-\$5,000.00</b>	<b>\$156,676.04</b>	<b>\$93,487.01</b>	<b>\$63,189.03</b>	<b>\$93,487.01</b>	<b>\$0.00</b>	<b>\$63,189.03</b>	<b>\$93,487.01</b>	<b>\$93,487.01</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$161,676.04	-\$5,000.00	\$156,676.04	\$93,487.01	\$63,189.03	\$93,487.01	\$0.00	\$63,189.03	\$93,487.01	\$93,487.01	\$0.00
2611 Combustibles, lubricantes y aditivos	\$161,676.04	-\$5,000.00	\$156,676.04	\$93,487.01	\$63,189.03	\$93,487.01	\$0.00	\$63,189.03	\$93,487.01	\$93,487.01	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$43,465.38</b>	<b>\$0.00</b>	<b>\$43,465.38</b>	<b>\$3,329.87</b>	<b>\$40,135.51</b>	<b>\$3,329.87</b>	<b>\$0.00</b>	<b>\$40,135.51</b>	<b>\$3,329.87</b>	<b>\$3,329.87</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$100,835.39</b>	<b>\$0.00</b>	<b>\$100,835.39</b>	<b>\$34,549.79</b>	<b>\$66,285.60</b>	<b>\$34,549.79</b>	<b>\$0.00</b>	<b>\$66,285.60</b>	<b>\$34,549.79</b>	<b>\$34,549.79</b>	<b>\$0.00</b>
2910 Herramientas menores	\$26,125.85	\$0.00	\$26,125.85	\$22,409.91	\$3,715.94	\$22,409.91	\$0.00	\$3,715.94	\$22,409.91	\$22,409.91	\$0.00
2911 Herramientas menores	\$26,125.85	\$0.00	\$26,125.85	\$22,409.91	\$3,715.94	\$22,409.91	\$0.00	\$3,715.94	\$22,409.91	\$22,409.91	\$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	\$11,601.88	\$12,415.51	\$11,601.88	\$0.00	\$12,415.51	\$11,601.88	\$11,601.88	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$24,017.39	\$0.00	\$24,017.39	\$11,601.88	\$12,415.51	\$11,601.88	\$0.00	\$12,415.51	\$11,601.88	\$11,601.88	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,568,192.74</b>	<b>-\$7,500.00</b>	<b>\$2,560,692.74</b>	<b>\$1,659,191.62</b>	<b>\$901,501.12</b>	<b>\$1,659,191.62</b>	<b>\$0.00</b>	<b>\$901,501.12</b>	<b>\$1,659,191.62</b>	<b>\$1,659,191.62</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,685,596.97</b>	<b>-\$2,500.00</b>	<b>\$1,683,096.97</b>	<b>\$1,304,344.56</b>	<b>\$378,752.41</b>	<b>\$1,304,344.56</b>	<b>\$0.00</b>	<b>\$378,752.41</b>	<b>\$1,304,344.56</b>	<b>\$1,304,344.56</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$1,664,694.00	-\$2,500.00	\$1,662,194.00	\$1,287,562.65	\$374,631.35	\$1,287,562.65	\$0.00	\$374,631.35	\$1,287,562.65	\$1,287,562.65	\$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	\$1,273,556.90	\$153,540.94	\$1,273,556.90	\$0.00	\$153,540.94	\$1,273,556.90	\$1,273,556.90	\$0.00
3114 Energía eléctrica en planta tratadora	\$215,974.80	-\$2,500.00	\$213,474.80	\$0.00	\$213,474.80	\$0.00	\$0.00	\$213,474.80	\$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	\$6,114.67	\$2,343.38	\$6,114.67	\$0.00	\$2,343.38	\$6,114.67	\$6,114.67	\$0.00
3141 Telefonía tradicional	\$8,458.05	\$0.00	\$8,458.05	\$6,114.67	\$2,343.38	\$6,114.67	\$0.00	\$2,343.38	\$6,114.67	\$6,114.67	\$0.00
3150 Telefonía celular	\$12,444.92	\$0.00	\$12,444.92	\$10,667.24	\$1,777.68	\$10,667.24	\$0.00	\$1,777.68	\$10,667.24	\$10,667.24	\$0.00
3151 Telefonía celular	\$12,444.92	\$0.00	\$12,444.92	\$10,667.24	\$1,777.68	\$10,667.24	\$0.00	\$1,777.68	\$10,667.24	\$10,667.24	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$133,172.94</b>	<b>\$0.00</b>	<b>\$133,172.94</b>	<b>\$114,443.88</b>	<b>\$18,729.06</b>	<b>\$114,443.88</b>	<b>\$0.00</b>	<b>\$18,729.06</b>	<b>\$114,443.88</b>	<b>\$114,443.88</b>	<b>\$0.00</b>
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	\$114,443.88	\$8,529.06	\$114,443.88	\$0.00	\$8,529.06	\$114,443.88	\$114,443.88	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$122,972.94	\$0.00	\$122,972.94	\$114,443.88	\$8,529.06	\$114,443.88	\$0.00	\$8,529.06	\$114,443.88	\$114,443.88	\$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 31/oct./2022

Fecha y 07/nov./2022

hora de Impresión 03:29 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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$123,049.71</b>	<b>-\$10,000.00</b>	<b>\$113,049.71</b>	<b>\$55,528.31</b>	<b>\$57,521.40</b>	<b>\$55,528.31</b>	<b>\$0.00</b>	<b>\$57,521.40</b>	<b>\$55,528.31</b>	<b>\$55,528.31</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$62,522.78	\$0.00	\$62,522.78	\$55,528.31	\$6,994.47	\$55,528.31	\$0.00	\$6,994.47	\$55,528.31	\$55,528.31	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$62,522.78	\$0.00	\$62,522.78	\$55,528.31	\$6,994.47	\$55,528.31	\$0.00	\$6,994.47	\$55,528.31	\$55,528.31	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$22,731.34	-\$10,000.00	\$12,731.34	\$0.00	\$12,731.34	\$0.00	\$0.00	\$12,731.34	\$0.00	\$0.00	\$0.00
3332	Servicios en tecnologías de la información	\$22,731.34	-\$10,000.00	\$12,731.34	\$0.00	\$12,731.34	\$0.00	\$0.00	\$12,731.34	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$31,034.30</b>	<b>\$0.00</b>	<b>\$31,034.30</b>	<b>\$19,481.51</b>	<b>\$11,552.79</b>	<b>\$19,481.51</b>	<b>\$0.00</b>	<b>\$11,552.79</b>	<b>\$19,481.51</b>	<b>\$19,481.51</b>	<b>\$0.00</b>
3420	Servicios de cobranza, investigación crediticia y similar	\$11,132.28	\$0.00	\$11,132.28	\$9,673.50	\$1,458.78	\$9,673.50	\$0.00	\$1,458.78	\$9,673.50	\$9,673.50	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$11,132.28	\$0.00	\$11,132.28	\$9,673.50	\$1,458.78	\$9,673.50	\$0.00	\$1,458.78	\$9,673.50	\$9,673.50	\$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	\$9,808.01	\$1,455.02	\$9,808.01	\$0.00	\$1,455.02	\$9,808.01	\$9,808.01	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$11,263.03	\$0.00	\$11,263.03	\$9,808.01	\$1,455.02	\$9,808.01	\$0.00	\$1,455.02	\$9,808.01	\$9,808.01	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$306,281.94</b>	<b>-\$5,000.00</b>	<b>\$301,281.94</b>	<b>\$20,375.69</b>	<b>\$280,906.25</b>	<b>\$20,375.69</b>	<b>\$0.00</b>	<b>\$280,906.25</b>	<b>\$20,375.69</b>	<b>\$20,375.69</b>	<b>\$0.00</b>
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	\$14,355.69	\$37,874.22	\$14,355.69	\$0.00	\$37,874.22	\$14,355.69	\$14,355.69	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$52,229.91	\$0.00	\$52,229.91	\$14,355.69	\$37,874.22	\$14,355.69	\$0.00	\$37,874.22	\$14,355.69	\$14,355.69	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$229,931.13	-\$5,000.00	\$224,931.13	\$6,020.00	\$218,911.13	\$6,020.00	\$0.00	\$218,911.13	\$6,020.00	\$6,020.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$33,677.85	-\$5,000.00	\$28,677.85	\$3,520.00	\$25,157.85	\$3,520.00	\$0.00	\$25,157.85	\$3,520.00	\$3,520.00	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$34,445.77</b>	<b>\$0.00</b>	<b>\$34,445.77</b>	<b>\$13,930.00</b>	<b>\$20,515.77</b>	<b>\$13,930.00</b>	<b>\$0.00</b>	<b>\$20,515.77</b>	<b>\$13,930.00</b>	<b>\$13,930.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$28,400.76</b>	<b>\$0.00</b>	<b>\$28,400.76</b>	<b>\$12,520.41</b>	<b>\$15,880.35</b>	<b>\$12,520.41</b>	<b>\$0.00</b>	<b>\$15,880.35</b>	<b>\$12,520.41</b>	<b>\$12,520.41</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$7,182.33	\$0.00	\$7,182.33	\$5,103.80	\$2,078.53	\$5,103.80	\$0.00	\$2,078.53	\$5,103.80	\$5,103.80	\$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 31/oct./2022

Fecha y hora de Impresión | 07/nov./2022  
03:29 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	\$5,103.80	\$2,078.53	\$5,103.80	\$0.00	\$2,078.53	\$5,103.80	\$5,103.80	\$0.00
3750 Viáticos en el país	\$15,389.00	\$0.00	\$15,389.00	\$2,786.47	\$12,602.53	\$2,786.47	\$0.00	\$12,602.53	\$2,786.47	\$2,786.47	\$0.00
3751 Viáticos en el país	\$15,389.00	\$0.00	\$15,389.00	\$2,786.47	\$12,602.53	\$2,786.47	\$0.00	\$12,602.53	\$2,786.47	\$2,786.47	\$0.00
3790 Otros servicios de traslado y hospedaje	\$5,829.43	\$0.00	\$5,829.43	\$4,630.14	\$1,199.29	\$4,630.14	\$0.00	\$1,199.29	\$4,630.14	\$4,630.14	\$0.00
3791 Otros servicios de traslado y hospedaje	\$5,829.43	\$0.00	\$5,829.43	\$4,630.14	\$1,199.29	\$4,630.14	\$0.00	\$1,199.29	\$4,630.14	\$4,630.14	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$21,697.64</b>	<b>\$0.00</b>	<b>\$21,697.64</b>	<b>\$1,023.90</b>	<b>\$20,673.74</b>	<b>\$1,023.90</b>	<b>\$0.00</b>	<b>\$20,673.74</b>	<b>\$1,023.90</b>	<b>\$1,023.90</b>	<b>\$0.00</b>
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$204,512.71</b>	<b>\$10,000.00</b>	<b>\$214,512.71</b>	<b>\$117,543.36</b>	<b>\$96,969.35</b>	<b>\$117,543.36</b>	<b>\$0.00</b>	<b>\$96,969.35</b>	<b>\$117,543.36</b>	<b>\$117,543.36</b>	<b>\$0.00</b>
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	\$5,000.00	\$81,894.32	\$55,651.00	\$26,243.32	\$55,651.00	\$0.00	\$26,243.32	\$55,651.00	\$55,651.00	\$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	\$5,000.00	\$57,052.64	\$55,651.00	\$1,401.64	\$55,651.00	\$0.00	\$1,401.64	\$55,651.00	\$55,651.00	\$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	\$38,075.00	\$3,794.98	\$38,075.00	\$0.00	\$3,794.98	\$38,075.00	\$38,075.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$41,869.98	\$0.00	\$41,869.98	\$38,075.00	\$3,794.98	\$38,075.00	\$0.00	\$3,794.98	\$38,075.00	\$38,075.00	\$0.00
3990 Otros servicios generales	\$74,651.83	\$0.00	\$74,651.83	\$21,461.36	\$53,190.47	\$21,461.36	\$0.00	\$53,190.47	\$21,461.36	\$21,461.36	\$0.00
3993 Otros gastos varios	\$53,054.35	\$0.00	\$53,054.35	\$21,461.36	\$31,592.99	\$21,461.36	\$0.00	\$31,592.99	\$21,461.36	\$21,461.36	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$132,804.00</b>	<b>\$0.00</b>	<b>\$132,804.00</b>	<b>\$108,500.00</b>	<b>\$24,304.00</b>	<b>\$108,500.00</b>	<b>\$0.00</b>	<b>\$24,304.00</b>	<b>\$108,500.00</b>	<b>\$108,500.00</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$132,804.00</b>	<b>\$0.00</b>	<b>\$132,804.00</b>	<b>\$108,500.00</b>	<b>\$24,304.00</b>	<b>\$108,500.00</b>	<b>\$0.00</b>	<b>\$24,304.00</b>	<b>\$108,500.00</b>	<b>\$108,500.00</b>	<b>\$0.00</b>
4520 Jubilaciones	\$132,804.00	\$0.00	\$132,804.00	\$108,500.00	\$24,304.00	\$108,500.00	\$0.00	\$24,304.00	\$108,500.00	\$108,500.00	\$0.00
4521 Jubilaciones	\$132,804.00	\$0.00	\$132,804.00	\$108,500.00	\$24,304.00	\$108,500.00	\$0.00	\$24,304.00	\$108,500.00	\$108,500.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$214,750.49</b>	<b>\$0.00</b>	<b>\$214,750.49</b>	<b>\$20,305.37</b>	<b>\$194,445.12</b>	<b>\$20,305.37</b>	<b>\$0.00</b>	<b>\$194,445.12</b>	<b>\$20,305.37</b>	<b>\$20,305.37</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$25,135.96</b>	<b>\$0.00</b>	<b>\$25,135.96</b>	<b>\$4,448.28</b>	<b>\$20,687.68</b>	<b>\$4,448.28</b>	<b>\$0.00</b>	<b>\$20,687.68</b>	<b>\$4,448.28</b>	<b>\$4,448.28</b>	<b>\$0.00</b>
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 31/oct./2022

Fecha y hora de Impresión | 07/nov./2022  
03:29 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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$16,198.11</b>	<b>\$0.00</b>	<b>\$16,198.11</b>	<b>\$0.00</b>	<b>\$16,198.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,198.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$103,349.15</b>	<b>-\$10,000.00</b>	<b>\$93,349.15</b>	<b>\$0.00</b>	<b>\$93,349.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,349.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$70,067.27</b>	<b>\$10,000.00</b>	<b>\$80,067.27</b>	<b>\$15,857.09</b>	<b>\$64,210.18</b>	<b>\$15,857.09</b>	<b>\$0.00</b>	<b>\$64,210.18</b>	<b>\$15,857.09</b>	<b>\$15,857.09</b>	<b>\$0.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$6,185,162.42</b>	<b>\$0.00</b>	<b>\$6,185,162.42</b>	<b>\$3,823,472.11</b>	<b>\$2,361,690.31</b>	<b>\$3,823,472.11</b>	<b>\$0.00</b>	<b>\$2,361,690.31</b>	<b>\$3,823,472.11</b>	<b>\$3,823,472.11</b>	<b>\$0.00</b>