



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/dic./2022

Fecha y 09/ene./2023

hora de Impresión 05:57 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	-\$83,500.00	\$1,992,596.61	\$1,682,971.45	\$309,625.16	\$1,682,971.45	\$0.00	\$309,625.16	\$1,682,971.45	\$1,682,971.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,300,001.82	-\$21,000.00	\$1,279,001.82	\$1,242,500.83	\$36,500.99	\$1,242,500.83	\$0.00	\$36,500.99	\$1,242,500.83	\$1,242,500.83	\$0.00
1130	Sueldos base al personal permanente	\$1,300,001.82	-\$21,000.00	\$1,279,001.82	\$1,242,500.83	\$36,500.99	\$1,242,500.83	\$0.00	\$36,500.99	\$1,242,500.83	\$1,242,500.83	\$0.00
1131	Sueldos base al personal permanente	\$1,300,001.82	-\$21,000.00	\$1,279,001.82	\$1,242,500.83	\$36,500.99	\$1,242,500.83	\$0.00	\$36,500.99	\$1,242,500.83	\$1,242,500.83	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$176,605.24	-\$35,000.00	\$141,605.24	\$95,220.00	\$46,385.24	\$95,220.00	\$0.00	\$46,385.24	\$95,220.00	\$95,220.00	\$0.00
1220	Sueldos base al personal eventual	\$166,813.24	-\$30,000.00	\$136,813.24	\$95,220.00	\$41,593.24	\$95,220.00	\$0.00	\$41,593.24	\$95,220.00	\$95,220.00	\$0.00
1221	Sueldos base al personal eventual	\$166,813.24	-\$30,000.00	\$136,813.24	\$95,220.00	\$41,593.24	\$95,220.00	\$0.00	\$41,593.24	\$95,220.00	\$95,220.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$9,792.00	-\$5,000.00	\$4,792.00	\$0.00	\$4,792.00	\$0.00	\$0.00	\$4,792.00	\$0.00	\$0.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$9,792.00	-\$5,000.00	\$4,792.00	\$0.00	\$4,792.00	\$0.00	\$0.00	\$4,792.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$184,996.34	\$10,000.00	\$194,996.34	\$193,231.54	\$1,764.80	\$193,231.54	\$0.00	\$1,764.80	\$193,231.54	\$193,231.54	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$184,996.34	\$10,000.00	\$194,996.34	\$193,231.54	\$1,764.80	\$193,231.54	\$0.00	\$1,764.80	\$193,231.54	\$193,231.54	\$0.00
1321	Primas de vacaciones	\$26,722.57	\$0.00	\$26,722.57	\$25,628.74	\$1,093.83	\$25,628.74	\$0.00	\$1,093.83	\$25,628.74	\$25,628.74	\$0.00
1323	Gratificación de fin de año	\$158,273.77	\$10,000.00	\$168,273.77	\$167,602.80	\$670.97	\$167,602.80	\$0.00	\$670.97	\$167,602.80	\$167,602.80	\$0.00
1400	SEGURIDAD SOCIAL	\$21,597.48	-\$11,500.00	\$10,097.48	\$506.00	\$9,591.48	\$506.00	\$0.00	\$9,591.48	\$506.00	\$506.00	\$0.00
1440	Aportaciones para seguros	\$21,597.48	-\$11,500.00	\$10,097.48	\$506.00	\$9,591.48	\$506.00	\$0.00	\$9,591.48	\$506.00	\$506.00	\$0.00
1441	Honorarios Médicos	\$10,798.74	-\$10,000.00	\$798.74	\$0.00	\$798.74	\$0.00	\$0.00	\$798.74	\$0.00	\$0.00	\$0.00
1442	Material de primeros auxilios	\$10,798.74	-\$1,500.00	\$9,298.74	\$506.00	\$8,792.74	\$506.00	\$0.00	\$8,792.74	\$506.00	\$506.00	\$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	\$140,051.99	\$36,157.68	\$140,051.99	\$0.00	\$36,157.68	\$140,051.99	\$140,051.99	\$0.00
1710	Estímulos	\$187,209.67	-\$11,000.00	\$176,209.67	\$140,051.99	\$36,157.68	\$140,051.99	\$0.00	\$36,157.68	\$140,051.99	\$140,051.99	\$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	\$122,825.44	\$5,350.37	\$122,825.44	\$0.00	\$5,350.37	\$122,825.44	\$122,825.44	\$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	\$71,500.00	\$1,264,818.58	\$1,028,234.88	\$236,583.70	\$1,028,234.88	\$0.00	\$236,583.70	\$1,028,234.88	\$1,028,234.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$114,164.29	-\$4,000.00	\$110,164.29	\$66,036.30	\$44,127.99	\$66,036.30	\$0.00	\$44,127.99	\$66,036.30	\$66,036.30	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$23,828.15	\$5,000.00	\$28,828.15	\$28,661.01	\$167.14	\$28,661.01	\$0.00	\$167.14	\$28,661.01	\$28,661.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$23,828.15	\$5,000.00	\$28,828.15	\$28,661.01	\$167.14	\$28,661.01	\$0.00	\$167.14	\$28,661.01	\$28,661.01	\$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	\$4,375.02	\$12,920.42	\$4,375.02	\$0.00	\$12,920.42	\$4,375.02	\$4,375.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$17,295.44	\$0.00	\$17,295.44	\$4,375.02	\$12,920.42	\$4,375.02	\$0.00	\$12,920.42	\$4,375.02	\$4,375.02	\$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 31/dic./2022

Fecha y 09/ene./2023

hora de Impresión 05:57 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	\$1,373.90	\$7,616.14	\$1,373.90	\$0.00	\$7,616.14	\$1,373.90	\$1,373.90	\$0.00
2161 Material de limpieza	\$8,990.04	\$0.00	\$8,990.04	\$1,373.90	\$7,616.14	\$1,373.90	\$0.00	\$7,616.14	\$1,373.90	\$1,373.90	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$10,798.74	-\$9,000.00	\$1,798.74	\$0.00	\$1,798.74	\$0.00	\$0.00	\$1,798.74	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$10,798.74	-\$9,000.00	\$1,798.74	\$0.00	\$1,798.74	\$0.00	\$0.00	\$1,798.74	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$31,255.84	\$58,000.00	\$89,255.84	\$86,314.80	\$2,941.04	\$86,314.80	\$0.00	\$2,941.04	\$86,314.80	\$86,314.80	\$0.00
2210 Productos alimenticios para personas	\$29,841.46	\$58,000.00	\$87,841.46	\$86,024.01	\$1,817.45	\$86,024.01	\$0.00	\$1,817.45	\$86,024.01	\$86,024.01	\$0.00
2211 Productos alimenticios para personas	\$29,841.46	\$58,000.00	\$87,841.46	\$86,024.01	\$1,817.45	\$86,024.01	\$0.00	\$1,817.45	\$86,024.01	\$86,024.01	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,414.38	\$0.00	\$1,414.38	\$290.79	\$1,123.59	\$290.79	\$0.00	\$1,123.59	\$290.79	\$290.79	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,414.38	\$0.00	\$1,414.38	\$290.79	\$1,123.59	\$290.79	\$0.00	\$1,123.59	\$290.79	\$290.79	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$644,271.45	\$42,500.00	\$686,771.45	\$647,051.53	\$39,719.92	\$647,051.53	\$0.00	\$39,719.92	\$647,051.53	\$647,051.53	\$0.00
2420 Cemento y productos de concreto	\$56,207.18	\$0.00	\$56,207.18	\$56,139.02	\$68.16	\$56,139.02	\$0.00	\$68.16	\$56,139.02	\$56,139.02	\$0.00
2421 Cemento y productos de concreto	\$56,207.18	\$0.00	\$56,207.18	\$56,139.02	\$68.16	\$56,139.02	\$0.00	\$68.16	\$56,139.02	\$56,139.02	\$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	\$1,524.74	\$5,390.39	\$1,524.74	\$0.00	\$5,390.39	\$1,524.74	\$1,524.74	\$0.00
2471 Artículos metálicos para la construcción	\$6,915.13	\$0.00	\$6,915.13	\$1,524.74	\$5,390.39	\$1,524.74	\$0.00	\$5,390.39	\$1,524.74	\$1,524.74	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$579,959.66	\$42,500.00	\$622,459.66	\$589,387.77	\$33,071.89	\$589,387.77	\$0.00	\$33,071.89	\$589,387.77	\$589,387.77	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$21,597.48	-\$15,000.00	\$6,597.48	\$138.79	\$6,458.69	\$138.79	\$0.00	\$6,458.69	\$138.79	\$138.79	\$0.00
2492 Material sistema de medición	\$80,574.90	\$15,000.00	\$95,574.90	\$87,800.00	\$7,774.90	\$87,800.00	\$0.00	\$7,774.90	\$87,800.00	\$87,800.00	\$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	\$40,000.00	\$496,013.94	\$492,632.39	\$3,381.55	\$492,632.39	\$0.00	\$3,381.55	\$492,632.39	\$492,632.39	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$97,650.19	-\$20,000.00	\$77,650.19	\$51,431.00	\$26,219.19	\$51,431.00	\$0.00	\$26,219.19	\$51,431.00	\$51,431.00	\$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	\$25,125.00	\$5,397.45	\$25,125.00	\$0.00	\$5,397.45	\$25,125.00	\$25,125.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$30,522.45	\$0.00	\$30,522.45	\$25,125.00	\$5,397.45	\$25,125.00	\$0.00	\$5,397.45	\$25,125.00	\$25,125.00	\$0.00
2590 Otros productos químicos	\$67,014.00	-\$20,000.00	\$47,014.00	\$26,210.00	\$20,804.00	\$26,210.00	\$0.00	\$20,804.00	\$26,210.00	\$26,210.00	\$0.00
2592 Cloro	\$67,014.00	-\$20,000.00	\$47,014.00	\$26,210.00	\$20,804.00	\$26,210.00	\$0.00	\$20,804.00	\$26,210.00	\$26,210.00	\$0.00



Usr: supervisor
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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/dic./2022

Fecha y hora de Impresión | 09/ene./2023
05:57 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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$161,676.04	-\$5,000.00	\$156,676.04	\$114,405.64	\$42,270.40	\$114,405.64	\$0.00	\$42,270.40	\$114,405.64	\$114,405.64	\$0.00
2610 Combustibles, lubricantes y aditivos	\$161,676.04	-\$5,000.00	\$156,676.04	\$114,405.64	\$42,270.40	\$114,405.64	\$0.00	\$42,270.40	\$114,405.64	\$114,405.64	\$0.00
2611 Combustibles, lubricantes y aditivos	\$161,676.04	-\$5,000.00	\$156,676.04	\$114,405.64	\$42,270.40	\$114,405.64	\$0.00	\$42,270.40	\$114,405.64	\$114,405.64	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$43,465.38	\$0.00	\$43,465.38	\$24,010.30	\$19,455.08	\$24,010.30	\$0.00	\$19,455.08	\$24,010.30	\$24,010.30	\$0.00
2710 Vestuario y uniformes	\$42,473.52	-\$5,000.00	\$37,473.52	\$20,490.43	\$16,983.09	\$20,490.43	\$0.00	\$16,983.09	\$20,490.43	\$20,490.43	\$0.00
2711 Vestuario y uniformes	\$42,473.52	-\$5,000.00	\$37,473.52	\$20,490.43	\$16,983.09	\$20,490.43	\$0.00	\$16,983.09	\$20,490.43	\$20,490.43	\$0.00
2720 Prendas de seguridad y protección personal	\$991.86	\$5,000.00	\$5,991.86	\$3,519.87	\$2,471.99	\$3,519.87	\$0.00	\$2,471.99	\$3,519.87	\$3,519.87	\$0.00
2721 Prendas de seguridad y protección personal	\$991.86	\$5,000.00	\$5,991.86	\$3,519.87	\$2,471.99	\$3,519.87	\$0.00	\$2,471.99	\$3,519.87	\$3,519.87	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,835.39	\$0.00	\$100,835.39	\$38,985.31	\$61,850.08	\$38,985.31	\$0.00	\$61,850.08	\$38,985.31	\$38,985.31	\$0.00
2910 Herramientas menores	\$26,125.85	\$3,000.00	\$29,125.85	\$26,675.43	\$2,450.42	\$26,675.43	\$0.00	\$2,450.42	\$26,675.43	\$26,675.43	\$0.00
2911 Herramientas menores	\$26,125.85	\$3,000.00	\$29,125.85	\$26,675.43	\$2,450.42	\$26,675.43	\$0.00	\$2,450.42	\$26,675.43	\$26,675.43	\$0.00
2920 Refacciones y accesorios menores de edificios	\$10,798.74	-\$3,000.00	\$7,798.74	\$0.00	\$7,798.74	\$0.00	\$0.00	\$7,798.74	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$10,798.74	-\$3,000.00	\$7,798.74	\$0.00	\$7,798.74	\$0.00	\$0.00	\$7,798.74	\$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	\$11,771.88	\$12,245.51	\$11,771.88	\$0.00	\$12,245.51	\$11,771.88	\$11,771.88	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$24,017.39	\$0.00	\$24,017.39	\$11,771.88	\$12,245.51	\$11,771.88	\$0.00	\$12,245.51	\$11,771.88	\$11,771.88	\$0.00
3000 SERVICIOS GENERALES	\$2,568,192.74	-\$18,000.00	\$2,550,192.74	\$1,970,064.23	\$580,128.51	\$1,970,064.23	\$0.00	\$580,128.51	\$1,970,064.23	\$1,970,064.23	\$0.00
3100 SERVICIOS BÁSICOS	\$1,685,596.97	\$119,000.00	\$1,804,596.97	\$1,577,624.64	\$226,972.33	\$1,577,624.64	\$0.00	\$226,972.33	\$1,577,624.64	\$1,577,624.64	\$0.00
3110 Energía eléctrica	\$1,664,694.00	\$117,500.00	\$1,782,194.00	\$1,557,410.83	\$224,783.17	\$1,557,410.83	\$0.00	\$224,783.17	\$1,557,410.83	\$1,557,410.83	\$0.00
3111 Energía eléctrica oficina	\$20,580.26	\$0.00	\$20,580.26	\$15,992.24	\$4,588.02	\$15,992.24	\$0.00	\$4,588.02	\$15,992.24	\$15,992.24	\$0.00
3112 Energía eléctrica en pozos	\$1,427,097.84	\$120,000.00	\$1,547,097.84	\$1,540,913.80	\$6,184.04	\$1,540,913.80	\$0.00	\$6,184.04	\$1,540,913.80	\$1,540,913.80	\$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	\$504.79	\$536.31	\$504.79	\$0.00	\$536.31	\$504.79	\$504.79	\$0.00
3140 Telefonía tradicional	\$8,458.05	\$0.00	\$8,458.05	\$7,504.33	\$953.72	\$7,504.33	\$0.00	\$953.72	\$7,504.33	\$7,504.33	\$0.00
3141 Telefonía tradicional	\$8,458.05	\$0.00	\$8,458.05	\$7,504.33	\$953.72	\$7,504.33	\$0.00	\$953.72	\$7,504.33	\$7,504.33	\$0.00
3150 Telefonía celular	\$12,444.92	\$1,500.00	\$13,944.92	\$12,709.48	\$1,235.44	\$12,709.48	\$0.00	\$1,235.44	\$12,709.48	\$12,709.48	\$0.00
3151 Telefonía celular	\$12,444.92	\$1,500.00	\$13,944.92	\$12,709.48	\$1,235.44	\$12,709.48	\$0.00	\$1,235.44	\$12,709.48	\$12,709.48	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$133,172.94	\$0.00	\$133,172.94	\$117,805.95	\$15,366.99	\$117,805.95	\$0.00	\$15,366.99	\$117,805.95	\$117,805.95	\$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	\$117,805.95	\$5,166.99	\$117,805.95	\$0.00	\$5,166.99	\$117,805.95	\$117,805.95	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$122,972.94	\$0.00	\$122,972.94	\$117,805.95	\$5,166.99	\$117,805.95	\$0.00	\$5,166.99	\$117,805.95	\$117,805.95	\$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/dic./2022

Fecha y 09/ene./2023

hora de Impresión 05:57 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	-\$10,000.00	\$113,049.71	\$55,528.31	\$57,521.40	\$55,528.31	\$0.00	\$57,521.40	\$55,528.31	\$55,528.31	\$0.00
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$31,034.30	\$4,000.00	\$35,034.30	\$23,815.99	\$11,218.31	\$23,815.99	\$0.00	\$11,218.31	\$23,815.99	\$23,815.99	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$11,132.28	\$4,000.00	\$15,132.28	\$12,883.50	\$2,248.78	\$12,883.50	\$0.00	\$2,248.78	\$12,883.50	\$12,883.50	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$11,132.28	\$4,000.00	\$15,132.28	\$12,883.50	\$2,248.78	\$12,883.50	\$0.00	\$2,248.78	\$12,883.50	\$12,883.50	\$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	\$10,932.49	\$330.54	\$10,932.49	\$0.00	\$330.54	\$10,932.49	\$10,932.49	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$11,263.03	\$0.00	\$11,263.03	\$10,932.49	\$330.54	\$10,932.49	\$0.00	\$330.54	\$10,932.49	\$10,932.49	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$306,281.94	-\$145,000.00	\$161,281.94	\$20,975.69	\$140,306.25	\$20,975.69	\$0.00	\$140,306.25	\$20,975.69	\$20,975.69	\$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	\$600.00	\$1,164.60	\$600.00	\$0.00	\$1,164.60	\$600.00	\$600.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$1,764.60	\$0.00	\$1,764.60	\$600.00	\$1,164.60	\$600.00	\$0.00	\$1,164.60	\$600.00	\$600.00	\$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	-\$145,000.00	\$84,931.13	\$6,020.00	\$78,911.13	\$6,020.00	\$0.00	\$78,911.13	\$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	-\$140,000.00	\$56,253.28	\$2,500.00	\$53,753.28	\$2,500.00	\$0.00	\$53,753.28	\$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	\$23,383.18	\$5,017.58	\$23,383.18	\$0.00	\$5,017.58	\$23,383.18	\$23,383.18	\$0.00
3720	Pasajes terrestres	\$7,182.33	\$0.00	\$7,182.33	\$6,628.80	\$553.53	\$6,628.80	\$0.00	\$553.53	\$6,628.80	\$6,628.80	\$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/dic./2022

Fecha y hora de Impresión | 09/ene./2023
05:57 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	\$6,628.80	\$553.53	\$6,628.80	\$0.00	\$553.53	\$6,628.80	\$6,628.80	\$0.00
3750 Viáticos en el país	\$15,389.00	\$0.00	\$15,389.00	\$10,987.96	\$4,401.04	\$10,987.96	\$0.00	\$4,401.04	\$10,987.96	\$10,987.96	\$0.00
3751 Viáticos en el país	\$15,389.00	\$0.00	\$15,389.00	\$10,987.96	\$4,401.04	\$10,987.96	\$0.00	\$4,401.04	\$10,987.96	\$10,987.96	\$0.00
3790 Otros servicios de traslado y hospedaje	\$5,829.43	\$0.00	\$5,829.43	\$5,766.42	\$63.01	\$5,766.42	\$0.00	\$63.01	\$5,766.42	\$5,766.42	\$0.00
3791 Otros servicios de traslado y hospedaje	\$5,829.43	\$0.00	\$5,829.43	\$5,766.42	\$63.01	\$5,766.42	\$0.00	\$63.01	\$5,766.42	\$5,766.42	\$0.00
3800 SERVICIOS OFICIALES	\$21,697.64	\$0.00	\$21,697.64	\$2,162.87	\$19,534.77	\$2,162.87	\$0.00	\$19,534.77	\$2,162.87	\$2,162.87	\$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	\$1,138.97	\$1,411.03	\$1,138.97	\$0.00	\$1,411.03	\$1,138.97	\$1,138.97	\$0.00
3821 Gastos de orden social y cultural	\$2,550.00	\$0.00	\$2,550.00	\$1,138.97	\$1,411.03	\$1,138.97	\$0.00	\$1,411.03	\$1,138.97	\$1,138.97	\$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	\$14,000.00	\$218,512.71	\$134,837.60	\$83,675.11	\$134,837.60	\$0.00	\$83,675.11	\$134,837.60	\$134,837.60	\$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	\$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	\$4,000.00	\$45,869.98	\$44,903.00	\$966.98	\$44,903.00	\$0.00	\$966.98	\$44,903.00	\$44,903.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$41,869.98	\$4,000.00	\$45,869.98	\$44,903.00	\$966.98	\$44,903.00	\$0.00	\$966.98	\$44,903.00	\$44,903.00	\$0.00
3990 Otros servicios generales	\$74,651.83	\$0.00	\$74,651.83	\$31,927.60	\$42,724.23	\$31,927.60	\$0.00	\$42,724.23	\$31,927.60	\$31,927.60	\$0.00
3993 Otros gastos varios	\$53,054.35	\$0.00	\$53,054.35	\$31,927.60	\$21,126.75	\$31,927.60	\$0.00	\$21,126.75	\$31,927.60	\$31,927.60	\$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	\$130,200.00	\$2,604.00	\$130,200.00	\$0.00	\$2,604.00	\$130,200.00	\$130,200.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$132,804.00	\$0.00	\$132,804.00	\$130,200.00	\$2,604.00	\$130,200.00	\$0.00	\$2,604.00	\$130,200.00	\$130,200.00	\$0.00
4520 Jubilaciones	\$132,804.00	\$0.00	\$132,804.00	\$130,200.00	\$2,604.00	\$130,200.00	\$0.00	\$2,604.00	\$130,200.00	\$130,200.00	\$0.00
4521 Jubilaciones	\$132,804.00	\$0.00	\$132,804.00	\$130,200.00	\$2,604.00	\$130,200.00	\$0.00	\$2,604.00	\$130,200.00	\$130,200.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$214,750.49	\$0.00	\$214,750.49	\$21,152.37	\$193,598.12	\$21,152.37	\$0.00	\$193,598.12	\$21,152.37	\$21,152.37	\$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 31/dic./2022

Fecha y hora de Impresión | 09/ene./2023
05:57 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	\$16,704.09	\$63,363.18	\$16,704.09	\$0.00	\$63,363.18	\$16,704.09	\$16,704.09	\$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	\$16,704.09	\$15,029.38	\$16,704.09	\$0.00	\$15,029.38	\$16,704.09	\$16,704.09	\$0.00
5971 Licencias informáticas e intelectuales	\$11,733.47	\$20,000.00	\$31,733.47	\$16,704.09	\$15,029.38	\$16,704.09	\$0.00	\$15,029.38	\$16,704.09	\$16,704.09	\$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	\$4,862,622.93	\$1,322,539.49	\$4,862,622.93	\$0.00	\$1,322,539.49	\$4,862,622.93	\$4,862,622.93	\$0.00