



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 08/may./2023
02:39 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	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$8,160.00	\$0.00	\$8,160.00	\$659.60	\$7,500.40	\$659.60	\$0.00	\$7,500.40	\$659.60	\$659.60	\$0.00
2161 Material de limpieza	\$8,160.00	\$0.00	\$8,160.00	\$659.60	\$7,500.40	\$659.60	\$0.00	\$7,500.40	\$659.60	\$659.60	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$77,141.46	\$0.00	\$77,141.46	\$22,890.00	\$54,251.46	\$22,890.00	\$0.00	\$54,251.46	\$22,890.00	\$22,890.00	\$0.00
2210 Productos alimenticios para personas	\$72,785.17	\$0.00	\$72,785.17	\$22,868.50	\$49,916.67	\$22,868.50	\$0.00	\$49,916.67	\$22,868.50	\$22,868.50	\$0.00
2211 Productos alimenticios para personas	\$57,485.17	\$0.00	\$57,485.17	\$22,358.50	\$35,126.67	\$22,358.50	\$0.00	\$35,126.67	\$22,358.50	\$22,358.50	\$0.00
2213 Alimentación en programas de capatación y adiestramien	\$15,300.00	\$0.00	\$15,300.00	\$510.00	\$14,790.00	\$510.00	\$0.00	\$14,790.00	\$510.00	\$510.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$4,356.29	\$21.50	\$4,334.79	\$21.50	\$0.00	\$4,334.79	\$21.50	\$21.50	\$0.00
2231 Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$4,356.29	\$21.50	\$4,334.79	\$21.50	\$0.00	\$4,334.79	\$21.50	\$21.50	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$719,863.18	\$0.00	\$719,863.18	\$114,264.02	\$605,599.16	\$114,264.02	\$0.00	\$605,599.16	\$114,264.02	\$114,264.02	\$0.00
2420 Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$20,234.91	\$58,400.40	\$20,234.91	\$0.00	\$58,400.40	\$20,234.91	\$20,234.91	\$0.00
2421 Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$20,234.91	\$58,400.40	\$20,234.91	\$0.00	\$58,400.40	\$20,234.91	\$20,234.91	\$0.00
2430 Cal, yeso y productos de yeso	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$6,356.64	\$0.00	\$6,356.64	\$1,284.05	\$5,072.59	\$1,284.05	\$0.00	\$5,072.59	\$1,284.05	\$1,284.05	\$0.00
2471 Artículos metálicos para la construcción	\$6,356.64	\$0.00	\$6,356.64	\$1,284.05	\$5,072.59	\$1,284.05	\$0.00	\$5,072.59	\$1,284.05	\$1,284.05	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$630,791.23	\$0.00	\$630,791.23	\$92,745.06	\$538,046.17	\$92,745.06	\$0.00	\$538,046.17	\$92,745.06	\$92,745.06	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$20,138.79	\$0.00	\$20,138.79	\$0.00	\$20,138.79	\$0.00	\$0.00	\$20,138.79	\$0.00	\$0.00	\$0.00
2492 Material sistema de medición	\$103,700.00	\$0.00	\$103,700.00	\$63,300.00	\$40,400.00	\$63,300.00	\$0.00	\$40,400.00	\$63,300.00	\$63,300.00	\$0.00
2493 Material de plomería	\$18,968.31	\$0.00	\$18,968.31	\$0.00	\$18,968.31	\$0.00	\$0.00	\$18,968.31	\$0.00	\$0.00	\$0.00
2494 Material descargas domiciliarias	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2495 Sistema de agua potable	\$482,884.13	\$0.00	\$482,884.13	\$29,445.06	\$453,439.07	\$29,445.06	\$0.00	\$453,439.07	\$29,445.06	\$29,445.06	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$86,234.45	\$0.00	\$86,234.45	\$29,000.00	\$57,234.45	\$29,000.00	\$0.00	\$57,234.45	\$29,000.00	\$29,000.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$27,528.45	\$0.00	\$27,528.45	\$0.00	\$27,528.45	\$0.00	\$0.00	\$27,528.45	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$27,528.45	\$0.00	\$27,528.45	\$0.00	\$27,528.45	\$0.00	\$0.00	\$27,528.45	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$56,610.00	\$0.00	\$56,610.00	\$29,000.00	\$27,610.00	\$29,000.00	\$0.00	\$27,610.00	\$29,000.00	\$29,000.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 08/may./2023
02:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2592	Cloro	\$56,610.00	\$0.00	\$56,610.00	\$29,000.00	\$27,610.00	\$29,000.00	\$0.00	\$27,610.00	\$29,000.00	\$29,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$144,833.94	\$0.00	\$144,833.94	\$43,126.92	\$101,707.02	\$43,126.92	\$0.00	\$101,707.02	\$43,126.92	\$43,126.92	\$0.00
2610	Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$43,126.92	\$101,707.02	\$43,126.92	\$0.00	\$101,707.02	\$43,126.92	\$43,126.92	\$0.00
2611	Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$43,126.92	\$101,707.02	\$43,126.92	\$0.00	\$101,707.02	\$43,126.92	\$43,126.92	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$37,032.68	\$0.00	\$37,032.68	\$1,455.41	\$35,577.27	\$1,455.41	\$0.00	\$35,577.27	\$1,455.41	\$1,455.41	\$0.00
2710	Vestuario y uniformes	\$33,000.00	\$0.00	\$33,000.00	\$1,455.41	\$31,544.59	\$1,455.41	\$0.00	\$31,544.59	\$1,455.41	\$1,455.41	\$0.00
2711	Vestuario y uniformes	\$33,000.00	\$0.00	\$33,000.00	\$1,455.41	\$31,544.59	\$1,455.41	\$0.00	\$31,544.59	\$1,455.41	\$1,455.41	\$0.00
2720	Prendas de seguridad y protección personal	\$4,032.68	\$0.00	\$4,032.68	\$0.00	\$4,032.68	\$0.00	\$0.00	\$4,032.68	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$4,032.68	\$0.00	\$4,032.68	\$0.00	\$4,032.68	\$0.00	\$0.00	\$4,032.68	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$96,795.89	\$0.00	\$96,795.89	\$10,063.11	\$86,732.78	\$10,063.11	\$0.00	\$86,732.78	\$10,063.11	\$10,063.11	\$0.00
2910	Herramientas menores	\$28,643.83	\$0.00	\$28,643.83	\$1,913.60	\$26,730.23	\$1,913.60	\$0.00	\$26,730.23	\$1,913.60	\$1,913.60	\$0.00
2911	Herramientas menores	\$28,643.83	\$0.00	\$28,643.83	\$1,913.60	\$26,730.23	\$1,913.60	\$0.00	\$26,730.23	\$1,913.60	\$1,913.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$6,538.00	\$0.00	\$6,538.00	\$4,040.21	\$2,497.79	\$4,040.21	\$0.00	\$2,497.79	\$4,040.21	\$4,040.21	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$6,538.00	\$0.00	\$6,538.00	\$4,040.21	\$2,497.79	\$4,040.21	\$0.00	\$2,497.79	\$4,040.21	\$4,040.21	\$0.00
2960	Refacciones y accesorios menores de equipo de transportación	\$23,614.06	\$0.00	\$23,614.06	\$4,109.30	\$19,504.76	\$4,109.30	\$0.00	\$19,504.76	\$4,109.30	\$4,109.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transportación	\$23,614.06	\$0.00	\$23,614.06	\$4,109.30	\$19,504.76	\$4,109.30	\$0.00	\$19,504.76	\$4,109.30	\$4,109.30	\$0.00
3000	SERVICIOS GENERALES	\$2,344,120.33	\$15,000.00	\$2,359,120.33	\$765,191.77	\$1,593,928.56	\$765,191.77	\$0.00	\$1,593,928.56	\$765,191.77	\$765,191.77	\$0.00
3100	SERVICIOS BÁSICOS	\$1,520,281.62	\$0.00	\$1,520,281.62	\$639,754.76	\$880,526.86	\$639,754.76	\$0.00	\$880,526.86	\$639,754.76	\$639,754.76	\$0.00
3110	Energía eléctrica	\$1,494,630.76	\$0.00	\$1,494,630.76	\$633,699.59	\$860,931.17	\$633,699.59	\$0.00	\$860,931.17	\$633,699.59	\$633,699.59	\$0.00
3111	Energía eléctrica oficina	\$21,797.41	\$0.00	\$21,797.41	\$3,866.38	\$17,931.03	\$3,866.38	\$0.00	\$17,931.03	\$3,866.38	\$3,866.38	\$0.00
3112	Energía eléctrica en pozos	\$1,330,421.56	\$0.00	\$1,330,421.56	\$629,637.07	\$700,784.49	\$629,637.07	\$0.00	\$700,784.49	\$629,637.07	\$629,637.07	\$0.00
3114	Energía eléctrica en planta tratadora	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00
3115	Otros pagos derivados de la prestación del servicio eléctrico	\$6,411.79	\$0.00	\$6,411.79	\$196.14	\$6,215.65	\$196.14	\$0.00	\$6,215.65	\$196.14	\$196.14	\$0.00
3140	Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$2,253.46	\$7,710.34	\$2,253.46	\$0.00	\$7,710.34	\$2,253.46	\$2,253.46	\$0.00
3141	Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$2,253.46	\$7,710.34	\$2,253.46	\$0.00	\$7,710.34	\$2,253.46	\$2,253.46	\$0.00
3150	Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$3,801.71	\$11,885.35	\$3,801.71	\$0.00	\$11,885.35	\$3,801.71	\$3,801.71	\$0.00
3151	Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$3,801.71	\$11,885.35	\$3,801.71	\$0.00	\$11,885.35	\$3,801.71	\$3,801.71	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$172,065.25	\$0.00	\$172,065.25	\$14,487.07	\$157,578.18	\$14,487.07	\$0.00	\$157,578.18	\$14,487.07	\$14,487.07	\$0.00
3220	Arrendamiento de edificios	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$150,565.25	\$0.00	\$150,565.25	\$14,487.07	\$136,078.18	\$14,487.07	\$0.00	\$136,078.18	\$14,487.07	\$14,487.07	\$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 de Egresos por Capítulo del Gasto Al 30/abr./2023

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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
3720 Pasajes terrestres	\$8,646.00	\$0.00	\$8,646.00	\$2,040.00	\$6,606.00	\$2,040.00	\$0.00	\$6,606.00	\$2,040.00	\$2,040.00	\$0.00
3721 Pasajes terrestres	\$8,646.00	\$0.00	\$8,646.00	\$2,040.00	\$6,606.00	\$2,040.00	\$0.00	\$6,606.00	\$2,040.00	\$2,040.00	\$0.00
3750 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$2,475.85	\$16,158.07	\$2,475.85	\$0.00	\$16,158.07	\$2,475.85	\$2,475.85	\$0.00
3751 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$2,475.85	\$16,158.07	\$2,475.85	\$0.00	\$16,158.07	\$2,475.85	\$2,475.85	\$0.00
3790 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$95.00	\$6,162.23	\$95.00	\$0.00	\$6,162.23	\$95.00	\$95.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$95.00	\$6,162.23	\$95.00	\$0.00	\$6,162.23	\$95.00	\$95.00	\$0.00
3800 SERVICIOS OFICIALES	\$17,023.90	\$0.00	\$17,023.90	\$1,017.60	\$16,006.30	\$1,017.60	\$0.00	\$16,006.30	\$1,017.60	\$1,017.60	\$0.00
3810 Gastos de ceremonial	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$6,023.90	\$0.00	\$6,023.90	\$1,017.60	\$5,006.30	\$1,017.60	\$0.00	\$5,006.30	\$1,017.60	\$1,017.60	\$0.00
3851 Gastos de representación	\$6,023.90	\$0.00	\$6,023.90	\$1,017.60	\$5,006.30	\$1,017.60	\$0.00	\$5,006.30	\$1,017.60	\$1,017.60	\$0.00
3900 OTROS SERVICIOS GENERALES	\$231,095.33	\$0.00	\$231,095.33	\$40,862.28	\$190,233.05	\$40,862.28	\$0.00	\$190,233.05	\$40,862.28	\$40,862.28	\$0.00
3910 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
3911 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
3920 Impuestos y derechos	\$81,857.00	\$0.00	\$81,857.00	\$16,223.00	\$65,634.00	\$16,223.00	\$0.00	\$65,634.00	\$16,223.00	\$16,223.00	\$0.00
3921 Impuestos y derechos	\$11,000.00	\$0.00	\$11,000.00	\$1,715.00	\$9,285.00	\$1,715.00	\$0.00	\$9,285.00	\$1,715.00	\$1,715.00	\$0.00
3925 Tenencias y canje de placas vehículos oficiales	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3926 Derechos por extracción de agua	\$59,857.00	\$0.00	\$59,857.00	\$14,508.00	\$45,349.00	\$14,508.00	\$0.00	\$45,349.00	\$14,508.00	\$14,508.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$19,859.00	\$34,452.00	\$19,859.00	\$0.00	\$34,452.00	\$19,859.00	\$19,859.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$19,859.00	\$34,452.00	\$19,859.00	\$0.00	\$34,452.00	\$19,859.00	\$19,859.00	\$0.00
3990 Otros servicios generales	\$82,571.33	\$0.00	\$82,571.33	\$2,780.28	\$79,791.05	\$2,780.28	\$0.00	\$79,791.05	\$2,780.28	\$2,780.28	\$0.00
3993 Otros gastos varios	\$51,971.33	\$0.00	\$51,971.33	\$2,780.28	\$49,191.05	\$2,780.28	\$0.00	\$49,191.05	\$2,780.28	\$2,780.28	\$0.00
3994 Derechos de descargas	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$135,200.00	\$0.00	\$135,200.00	\$49,920.00	\$85,280.00	\$49,920.00	\$0.00	\$85,280.00	\$49,920.00	\$49,920.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$135,200.00	\$0.00	\$135,200.00	\$49,920.00	\$85,280.00	\$49,920.00	\$0.00	\$85,280.00	\$49,920.00	\$49,920.00	\$0.00
4520 Jubilaciones	\$135,200.00	\$0.00	\$135,200.00	\$49,920.00	\$85,280.00	\$49,920.00	\$0.00	\$85,280.00	\$49,920.00	\$49,920.00	\$0.00
4521 Jubilaciones	\$135,200.00	\$0.00	\$135,200.00	\$49,920.00	\$85,280.00	\$49,920.00	\$0.00	\$85,280.00	\$49,920.00	\$49,920.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$191,705.10	\$0.00	\$191,705.10	\$2,890.00	\$188,815.10	\$2,890.00	\$0.00	\$188,815.10	\$2,890.00	\$2,890.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$27,548.28	\$0.00	\$27,548.28	\$0.00	\$27,548.28	\$0.00	\$0.00	\$27,548.28	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$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 de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 08/may./2023
02:39 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
5150 Equipo de cómputo y de tecnologías de la información	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$0.00	\$9,448.28	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$0.00	\$9,448.28	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5210 Equipos y aparatos audiovisuales	\$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
5211 Equipos y aparatos audiovisuales	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$91,609.73	\$0.00	\$91,609.73	\$0.00	\$91,609.73	\$0.00	\$0.00	\$91,609.73	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$0.00	\$40,609.73	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$0.00	\$40,609.73	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$62,347.09	\$0.00	\$62,347.09	\$2,890.00	\$59,457.09	\$2,890.00	\$0.00	\$59,457.09	\$2,890.00	\$2,890.00	\$0.00
5910 Software	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$0.00
5911 Software	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$26,647.09	\$2,890.00	\$23,757.09	\$2,890.00	\$0.00	\$23,757.09	\$2,890.00	\$2,890.00	\$0.00
5971 Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$26,647.09	\$2,890.00	\$23,757.09	\$2,890.00	\$0.00	\$23,757.09	\$2,890.00	\$2,890.00	\$0.00
Total	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,604,900.60	\$4,395,099.40	\$1,604,900.60	\$0.00	\$4,395,099.40	\$1,604,900.60	\$1,604,900.60	\$0.00