



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 31/may./2023

Fecha y | 20/jun./2023  
hora de Impresión | 03:30 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>\$2,046,435.04</b>	<b>-\$15,000.00</b>	<b>\$2,031,435.04</b>	<b>\$704,974.25</b>	<b>\$1,326,460.79</b>	<b>\$704,974.25</b>	<b>\$0.00</b>	<b>\$1,326,460.79</b>	<b>\$704,974.25</b>	<b>\$704,974.25</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,385,454.21</b>	<b>\$0.00</b>	<b>\$1,385,454.21</b>	<b>\$569,145.81</b>	<b>\$816,308.40</b>	<b>\$569,145.81</b>	<b>\$0.00</b>	<b>\$816,308.40</b>	<b>\$569,145.81</b>	<b>\$569,145.81</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,385,454.21	\$0.00	\$1,385,454.21	\$569,145.81	\$816,308.40	\$569,145.81	\$0.00	\$816,308.40	\$569,145.81	\$569,145.81	\$0.00
1131 Sueldos base al personal permanente	\$1,385,454.21	\$0.00	\$1,385,454.21	\$569,145.81	\$816,308.40	\$569,145.81	\$0.00	\$816,308.40	\$569,145.81	\$569,145.81	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$91,922.00</b>	<b>\$0.00</b>	<b>\$91,922.00</b>	<b>\$77,997.44</b>	<b>\$13,924.56</b>	<b>\$77,997.44</b>	<b>\$0.00</b>	<b>\$13,924.56</b>	<b>\$77,997.44</b>	<b>\$77,997.44</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$86,922.00	\$0.00	\$86,922.00	\$77,997.44	\$8,924.56	\$77,997.44	\$0.00	\$8,924.56	\$77,997.44	\$77,997.44	\$0.00
1221 Sueldos base al personal eventual	\$86,922.00	\$0.00	\$86,922.00	\$77,997.44	\$8,924.56	\$77,997.44	\$0.00	\$8,924.56	\$77,997.44	\$77,997.44	\$0.00
1230 Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$233,019.09</b>	<b>\$0.00</b>	<b>\$233,019.09</b>	<b>\$3,992.84</b>	<b>\$229,026.25</b>	<b>\$3,992.84</b>	<b>\$0.00</b>	<b>\$229,026.25</b>	<b>\$3,992.84</b>	<b>\$3,992.84</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$233,019.09	\$0.00	\$233,019.09	\$3,992.84	\$229,026.25	\$3,992.84	\$0.00	\$229,026.25	\$3,992.84	\$3,992.84	\$0.00
1321 Primas de vacaciones	\$28,533.27	\$0.00	\$28,533.27	\$3,992.84	\$24,540.43	\$3,992.84	\$0.00	\$24,540.43	\$3,992.84	\$3,992.84	\$0.00
1323 Gratificación de fin de año	\$204,485.82	\$0.00	\$204,485.82	\$0.00	\$204,485.82	\$0.00	\$0.00	\$204,485.82	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$494.00</b>	<b>\$11,506.00</b>	<b>\$494.00</b>	<b>\$0.00</b>	<b>\$11,506.00</b>	<b>\$494.00</b>	<b>\$494.00</b>	<b>\$0.00</b>
1440 Aportaciones para seguros	\$12,000.00	\$0.00	\$12,000.00	\$494.00	\$11,506.00	\$494.00	\$0.00	\$11,506.00	\$494.00	\$494.00	\$0.00
1441 Honorarios Médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1442 Material de primeros auxilios	\$7,000.00	\$0.00	\$7,000.00	\$494.00	\$6,506.00	\$494.00	\$0.00	\$6,506.00	\$494.00	\$494.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$136,461.09</b>	<b>-\$15,000.00</b>	<b>\$121,461.09</b>	<b>\$0.00</b>	<b>\$121,461.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,461.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$112,461.09	-\$15,000.00	\$97,461.09	\$0.00	\$97,461.09	\$0.00	\$0.00	\$97,461.09	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$112,461.09	-\$15,000.00	\$97,461.09	\$0.00	\$97,461.09	\$0.00	\$0.00	\$97,461.09	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$187,578.65</b>	<b>\$0.00</b>	<b>\$187,578.65</b>	<b>\$53,344.16</b>	<b>\$134,234.49</b>	<b>\$53,344.16</b>	<b>\$0.00</b>	<b>\$134,234.49</b>	<b>\$53,344.16</b>	<b>\$53,344.16</b>	<b>\$0.00</b>
1710 Estímulos	\$187,578.65	\$0.00	\$187,578.65	\$53,344.16	\$134,234.49	\$53,344.16	\$0.00	\$134,234.49	\$53,344.16	\$53,344.16	\$0.00
1711 Estímulos	\$23,646.23	\$0.00	\$23,646.23	\$0.00	\$23,646.23	\$0.00	\$0.00	\$23,646.23	\$0.00	\$0.00	\$0.00
1712 Reintegro ISR	\$130,257.69	\$0.00	\$130,257.69	\$41,787.16	\$88,470.53	\$41,787.16	\$0.00	\$88,470.53	\$41,787.16	\$41,787.16	\$0.00
1713 Ayuda de despensa	\$33,674.73	\$0.00	\$33,674.73	\$11,557.00	\$22,117.73	\$11,557.00	\$0.00	\$22,117.73	\$11,557.00	\$11,557.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,282,539.53</b>	<b>\$0.00</b>	<b>\$1,282,539.53</b>	<b>\$296,901.00</b>	<b>\$985,638.53</b>	<b>\$296,901.00</b>	<b>\$0.00</b>	<b>\$985,638.53</b>	<b>\$296,901.00</b>	<b>\$296,901.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$120,637.93</b>	<b>\$0.00</b>	<b>\$120,637.93</b>	<b>\$7,207.60</b>	<b>\$113,430.33</b>	<b>\$7,207.60</b>	<b>\$0.00</b>	<b>\$113,430.33</b>	<b>\$7,207.60</b>	<b>\$7,207.60</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$30,499.38	\$0.00	\$30,499.38	\$4,270.50	\$26,228.88	\$4,270.50	\$0.00	\$26,228.88	\$4,270.50	\$4,270.50	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,499.38	\$0.00	\$30,499.38	\$4,270.50	\$26,228.88	\$4,270.50	\$0.00	\$26,228.88	\$4,270.50	\$4,270.50	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$42,986.48	\$0.00	\$42,986.48	\$2,277.50	\$40,708.98	\$2,277.50	\$0.00	\$40,708.98	\$2,277.50	\$2,277.50	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$42,986.48	\$0.00	\$42,986.48	\$2,277.50	\$40,708.98	\$2,277.50	\$0.00	\$40,708.98	\$2,277.50	\$2,277.50	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$13,492.07	\$0.00	\$13,492.07	\$0.00	\$13,492.07	\$0.00	\$0.00	\$13,492.07	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$13,492.07	\$0.00	\$13,492.07	\$0.00	\$13,492.07	\$0.00	\$0.00	\$13,492.07	\$0.00	\$0.00	\$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 de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y | 20/jun./2023

hora de Impresión | 03:30 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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$77,141.46</b>	<b>\$0.00</b>	<b>\$77,141.46</b>	<b>\$22,890.00</b>	<b>\$54,251.46</b>	<b>\$22,890.00</b>	<b>\$0.00</b>	<b>\$54,251.46</b>	<b>\$22,890.00</b>	<b>\$22,890.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$719,863.18</b>	<b>\$0.00</b>	<b>\$719,863.18</b>	<b>\$164,054.48</b>	<b>\$555,808.70</b>	<b>\$164,054.48</b>	<b>\$0.00</b>	<b>\$555,808.70</b>	<b>\$164,054.48</b>	<b>\$164,054.48</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$25,739.22	\$52,896.09	\$25,739.22	\$0.00	\$52,896.09	\$25,739.22	\$25,739.22	\$0.00
2421	Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$25,739.22	\$52,896.09	\$25,739.22	\$0.00	\$52,896.09	\$25,739.22	\$25,739.22	\$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	\$1,320.69	\$5,035.95	\$1,320.69	\$0.00	\$5,035.95	\$1,320.69	\$1,320.69	\$0.00
2471	Artículos metálicos para la construcción	\$6,356.64	\$0.00	\$6,356.64	\$1,320.69	\$5,035.95	\$1,320.69	\$0.00	\$5,035.95	\$1,320.69	\$1,320.69	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$630,791.23	\$0.00	\$630,791.23	\$136,994.57	\$493,796.66	\$136,994.57	\$0.00	\$493,796.66	\$136,994.57	\$136,994.57	\$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	\$79,400.00	\$24,300.00	\$79,400.00	\$0.00	\$24,300.00	\$79,400.00	\$79,400.00	\$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	\$57,594.57	\$425,289.56	\$57,594.57	\$0.00	\$425,289.56	\$57,594.57	\$57,594.57	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$86,234.45</b>	<b>\$0.00</b>	<b>\$86,234.45</b>	<b>\$29,000.00</b>	<b>\$57,234.45</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$57,234.45</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
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



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## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y 20/jun./2023

hora de Impresión 03:30 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
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$144,833.94</b>	<b>\$0.00</b>	<b>\$144,833.94</b>	<b>\$52,193.76</b>	<b>\$92,640.18</b>	<b>\$52,193.76</b>	<b>\$0.00</b>	<b>\$92,640.18</b>	<b>\$52,193.76</b>	<b>\$52,193.76</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$52,193.76	\$92,640.18	\$52,193.76	\$0.00	\$92,640.18	\$52,193.76	\$52,193.76	\$0.00
2611 Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$52,193.76	\$92,640.18	\$52,193.76	\$0.00	\$92,640.18	\$52,193.76	\$52,193.76	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$37,032.68</b>	<b>\$0.00</b>	<b>\$37,032.68</b>	<b>\$1,623.51</b>	<b>\$35,409.17</b>	<b>\$1,623.51</b>	<b>\$0.00</b>	<b>\$35,409.17</b>	<b>\$1,623.51</b>	<b>\$1,623.51</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$33,000.00	\$0.00	\$33,000.00	\$1,623.51	\$31,376.49	\$1,623.51	\$0.00	\$31,376.49	\$1,623.51	\$1,623.51	\$0.00
2711 Vestuario y uniformes	\$33,000.00	\$0.00	\$33,000.00	\$1,623.51	\$31,376.49	\$1,623.51	\$0.00	\$31,376.49	\$1,623.51	\$1,623.51	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$96,795.89</b>	<b>\$0.00</b>	<b>\$96,795.89</b>	<b>\$19,931.65</b>	<b>\$76,864.24</b>	<b>\$19,931.65</b>	<b>\$0.00</b>	<b>\$76,864.24</b>	<b>\$19,931.65</b>	<b>\$19,931.65</b>	<b>\$0.00</b>
2910 Herramientas menores	\$28,643.83	\$0.00	\$28,643.83	\$7,549.39	\$21,094.44	\$7,549.39	\$0.00	\$21,094.44	\$7,549.39	\$7,549.39	\$0.00
2911 Herramientas menores	\$28,643.83	\$0.00	\$28,643.83	\$7,549.39	\$21,094.44	\$7,549.39	\$0.00	\$21,094.44	\$7,549.39	\$7,549.39	\$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 transporte	\$23,614.06	\$0.00	\$23,614.06	\$8,342.05	\$15,272.01	\$8,342.05	\$0.00	\$15,272.01	\$8,342.05	\$8,342.05	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$23,614.06	\$0.00	\$23,614.06	\$8,342.05	\$15,272.01	\$8,342.05	\$0.00	\$15,272.01	\$8,342.05	\$8,342.05	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,344,120.33</b>	<b>\$15,000.00</b>	<b>\$2,359,120.33</b>	<b>\$976,648.35</b>	<b>\$1,382,471.98</b>	<b>\$976,648.35</b>	<b>\$0.00</b>	<b>\$1,382,471.98</b>	<b>\$976,648.35</b>	<b>\$976,648.35</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,520,281.62</b>	<b>\$0.00</b>	<b>\$1,520,281.62</b>	<b>\$813,313.38</b>	<b>\$706,968.24</b>	<b>\$813,313.38</b>	<b>\$0.00</b>	<b>\$706,968.24</b>	<b>\$813,313.38</b>	<b>\$813,313.38</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$1,494,630.76	\$0.00	\$1,494,630.76	\$805,685.80	\$688,944.96	\$805,685.80	\$0.00	\$688,944.96	\$805,685.80	\$805,685.80	\$0.00
3111 Energía eléctrica oficina	\$21,797.41	\$0.00	\$21,797.41	\$6,536.21	\$15,261.20	\$6,536.21	\$0.00	\$15,261.20	\$6,536.21	\$6,536.21	\$0.00
3112 Energía eléctrica en pozos	\$1,330,421.56	\$0.00	\$1,330,421.56	\$798,953.45	\$531,468.11	\$798,953.45	\$0.00	\$531,468.11	\$798,953.45	\$798,953.45	\$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	\$2,838.81	\$7,124.99	\$2,838.81	\$0.00	\$7,124.99	\$2,838.81	\$2,838.81	\$0.00
3141 Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$2,838.81	\$7,124.99	\$2,838.81	\$0.00	\$7,124.99	\$2,838.81	\$2,838.81	\$0.00
3150 Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$4,788.77	\$10,898.29	\$4,788.77	\$0.00	\$10,898.29	\$4,788.77	\$4,788.77	\$0.00
3151 Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$4,788.77	\$10,898.29	\$4,788.77	\$0.00	\$10,898.29	\$4,788.77	\$4,788.77	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$172,065.25</b>	<b>\$0.00</b>	<b>\$172,065.25</b>	<b>\$29,487.07</b>	<b>\$142,578.18</b>	<b>\$29,487.07</b>	<b>\$0.00</b>	<b>\$142,578.18</b>	<b>\$29,487.07</b>	<b>\$29,487.07</b>	<b>\$0.00</b>
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	\$29,487.07	\$121,078.18	\$29,487.07	\$0.00	\$121,078.18	\$29,487.07	\$29,487.07	\$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 31/may./2023

Fecha y 20/jun./2023

hora de Impresión 03:30 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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$150,565.25	\$0.00	\$150,565.25	\$29,487.07	\$121,078.18	\$29,487.07	\$0.00	\$121,078.18	\$29,487.07	\$29,487.07	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$113,613.22</b>	<b>\$0.00</b>	<b>\$113,613.22</b>	<b>\$49,264.81</b>	<b>\$64,348.41</b>	<b>\$49,264.81</b>	<b>\$0.00</b>	<b>\$64,348.41</b>	<b>\$49,264.81</b>	<b>\$49,264.81</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$64,113.22	\$0.00	\$64,113.22	\$38,764.81	\$25,348.41	\$38,764.81	\$0.00	\$25,348.41	\$38,764.81	\$38,764.81	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$64,113.22	\$0.00	\$64,113.22	\$38,764.81	\$25,348.41	\$38,764.81	\$0.00	\$25,348.41	\$38,764.81	\$38,764.81	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3332	Servicios en tecnologías de la información	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$16,500.00	\$0.00	\$16,500.00	\$10,500.00	\$6,000.00	\$10,500.00	\$0.00	\$6,000.00	\$10,500.00	\$10,500.00	\$0.00
3341	Servicios de capacitación	\$16,500.00	\$0.00	\$16,500.00	\$10,500.00	\$6,000.00	\$10,500.00	\$0.00	\$6,000.00	\$10,500.00	\$10,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$39,895.37</b>	<b>\$0.00</b>	<b>\$39,895.37</b>	<b>\$8,075.33</b>	<b>\$31,820.04</b>	<b>\$8,075.33</b>	<b>\$0.00</b>	<b>\$31,820.04</b>	<b>\$8,075.33</b>	<b>\$8,075.33</b>	<b>\$0.00</b>
3420	Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$3,949.47	\$13,695.53	\$3,949.47	\$0.00	\$13,695.53	\$3,949.47	\$3,949.47	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$3,949.47	\$13,695.53	\$3,949.47	\$0.00	\$13,695.53	\$3,949.47	\$3,949.47	\$0.00
3470	Fletes y maniobras	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$17,050.37	\$0.00	\$17,050.37	\$4,125.86	\$12,924.51	\$4,125.86	\$0.00	\$12,924.51	\$4,125.86	\$4,125.86	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$17,050.37	\$0.00	\$17,050.37	\$4,125.86	\$12,924.51	\$4,125.86	\$0.00	\$12,924.51	\$4,125.86	\$4,125.86	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$168,678.49</b>	<b>\$15,000.00</b>	<b>\$183,678.49</b>	<b>\$25,365.03</b>	<b>\$158,313.46</b>	<b>\$25,365.03</b>	<b>\$0.00</b>	<b>\$158,313.46</b>	<b>\$25,365.03</b>	<b>\$25,365.03</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$2,750.00	\$15,000.00	\$17,750.00	\$9,650.00	\$8,100.00	\$9,650.00	\$0.00	\$8,100.00	\$9,650.00	\$9,650.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,750.00	\$15,000.00	\$17,750.00	\$9,650.00	\$8,100.00	\$9,650.00	\$0.00	\$8,100.00	\$9,650.00	\$9,650.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$5,070.00	\$27,678.49	\$5,070.00	\$0.00	\$27,678.49	\$5,070.00	\$5,070.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$5,070.00	\$27,678.49	\$5,070.00	\$0.00	\$27,678.49	\$5,070.00	\$5,070.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$113,880.00	\$0.00	\$113,880.00	\$10,645.03	\$103,234.97	\$10,645.03	\$0.00	\$103,234.97	\$10,645.03	\$10,645.03	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
3572	Plantas de bombeo	\$86,480.00	\$0.00	\$86,480.00	\$10,645.03	\$75,834.97	\$10,645.03	\$0.00	\$75,834.97	\$10,645.03	\$10,645.03	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$47,930.00</b>	<b>\$0.00</b>	<b>\$47,930.00</b>	<b>\$649.00</b>	<b>\$47,281.00</b>	<b>\$649.00</b>	<b>\$0.00</b>	<b>\$47,281.00</b>	<b>\$649.00</b>	<b>\$649.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$31,430.00	\$0.00	\$31,430.00	\$649.00	\$30,781.00	\$649.00	\$0.00	\$30,781.00	\$649.00	\$649.00	\$0.00
3692	Difusión y cultura pago del agua	\$31,430.00	\$0.00	\$31,430.00	\$649.00	\$30,781.00	\$649.00	\$0.00	\$30,781.00	\$649.00	\$649.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$33,537.15</b>	<b>\$0.00</b>	<b>\$33,537.15</b>	<b>\$4,610.85</b>	<b>\$28,926.30</b>	<b>\$4,610.85</b>	<b>\$0.00</b>	<b>\$28,926.30</b>	<b>\$4,610.85</b>	<b>\$4,610.85</b>	<b>\$0.00</b>



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 31/may./2023

Fecha y | 20/jun./2023  
hora de Impresión | 03:30 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
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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$17,023.90</b>	<b>\$0.00</b>	<b>\$17,023.90</b>	<b>\$1,017.60</b>	<b>\$16,006.30</b>	<b>\$1,017.60</b>	<b>\$0.00</b>	<b>\$16,006.30</b>	<b>\$1,017.60</b>	<b>\$1,017.60</b>	<b>\$0.00</b>
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$231,095.33</b>	<b>\$0.00</b>	<b>\$231,095.33</b>	<b>\$44,865.28</b>	<b>\$186,230.05</b>	<b>\$44,865.28</b>	<b>\$0.00</b>	<b>\$186,230.05</b>	<b>\$44,865.28</b>	<b>\$44,865.28</b>	<b>\$0.00</b>
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	\$23,862.00	\$30,449.00	\$23,862.00	\$0.00	\$30,449.00	\$23,862.00	\$23,862.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$23,862.00	\$30,449.00	\$23,862.00	\$0.00	\$30,449.00	\$23,862.00	\$23,862.00	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$135,200.00</b>	<b>\$0.00</b>	<b>\$135,200.00</b>	<b>\$62,400.00</b>	<b>\$72,800.00</b>	<b>\$62,400.00</b>	<b>\$0.00</b>	<b>\$72,800.00</b>	<b>\$62,400.00</b>	<b>\$62,400.00</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$135,200.00</b>	<b>\$0.00</b>	<b>\$135,200.00</b>	<b>\$62,400.00</b>	<b>\$72,800.00</b>	<b>\$62,400.00</b>	<b>\$0.00</b>	<b>\$72,800.00</b>	<b>\$62,400.00</b>	<b>\$62,400.00</b>	<b>\$0.00</b>
4520 Jubilaciones	\$135,200.00	\$0.00	\$135,200.00	\$62,400.00	\$72,800.00	\$62,400.00	\$0.00	\$72,800.00	\$62,400.00	\$62,400.00	\$0.00
4521 Jubilaciones	\$135,200.00	\$0.00	\$135,200.00	\$62,400.00	\$72,800.00	\$62,400.00	\$0.00	\$72,800.00	\$62,400.00	\$62,400.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$191,705.10</b>	<b>\$0.00</b>	<b>\$191,705.10</b>	<b>\$2,890.00</b>	<b>\$188,815.10</b>	<b>\$2,890.00</b>	<b>\$0.00</b>	<b>\$188,815.10</b>	<b>\$2,890.00</b>	<b>\$2,890.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$27,548.28</b>	<b>\$0.00</b>	<b>\$27,548.28</b>	<b>\$0.00</b>	<b>\$27,548.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,548.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 31/may./2023

Fecha y | 20/jun./2023  
hora de Impresión | 03:30 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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$91,609.73</b>	<b>\$0.00</b>	<b>\$91,609.73</b>	<b>\$0.00</b>	<b>\$91,609.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,609.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$62,347.09</b>	<b>\$0.00</b>	<b>\$62,347.09</b>	<b>\$2,890.00</b>	<b>\$59,457.09</b>	<b>\$2,890.00</b>	<b>\$0.00</b>	<b>\$59,457.09</b>	<b>\$2,890.00</b>	<b>\$2,890.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$2,043,813.60</b>	<b>\$3,956,186.40</b>	<b>\$2,043,813.60</b>	<b>\$0.00</b>	<b>\$3,956,186.40</b>	<b>\$2,043,813.60</b>	<b>\$2,043,813.60</b>	<b>\$0.00</b>