



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/ene./2023

Fecha y hora de Impresión | 09/feb./2023  
02:14 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>\$136,336.39</b>	<b>\$1,895,098.65</b>	<b>\$136,336.39</b>	<b>\$0.00</b>	<b>\$1,895,098.65</b>	<b>\$136,336.39</b>	<b>\$136,336.39</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>\$113,456.31</b>	<b>\$1,271,997.90</b>	<b>\$113,456.31</b>	<b>\$0.00</b>	<b>\$1,271,997.90</b>	<b>\$113,456.31</b>	<b>\$113,456.31</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,385,454.21	\$0.00	\$1,385,454.21	\$113,456.31	\$1,271,997.90	\$113,456.31	\$0.00	\$1,271,997.90	\$113,456.31	\$113,456.31	\$0.00
1131 Sueldos base al personal permanente	\$1,385,454.21	\$0.00	\$1,385,454.21	\$113,456.31	\$1,271,997.90	\$113,456.31	\$0.00	\$1,271,997.90	\$113,456.31	\$113,456.31	\$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>\$3,111.60</b>	<b>\$88,810.40</b>	<b>\$3,111.60</b>	<b>\$0.00</b>	<b>\$88,810.40</b>	<b>\$3,111.60</b>	<b>\$3,111.60</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$86,922.00	\$0.00	\$86,922.00	\$3,111.60	\$83,810.40	\$3,111.60	\$0.00	\$83,810.40	\$3,111.60	\$3,111.60	\$0.00
1221 Sueldos base al personal eventual	\$86,922.00	\$0.00	\$86,922.00	\$3,111.60	\$83,810.40	\$3,111.60	\$0.00	\$83,810.40	\$3,111.60	\$3,111.60	\$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>\$0.00</b>	<b>\$233,019.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,019.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$233,019.09	\$0.00	\$233,019.09	\$0.00	\$233,019.09	\$0.00	\$0.00	\$233,019.09	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$28,533.27	\$0.00	\$28,533.27	\$0.00	\$28,533.27	\$0.00	\$0.00	\$28,533.27	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1440 Aportaciones para seguros	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$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	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$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>\$19,768.48</b>	<b>\$167,810.17</b>	<b>\$19,768.48</b>	<b>\$0.00</b>	<b>\$167,810.17</b>	<b>\$19,768.48</b>	<b>\$19,768.48</b>	<b>\$0.00</b>
1710 Estímulos	\$187,578.65	\$0.00	\$187,578.65	\$19,768.48	\$167,810.17	\$19,768.48	\$0.00	\$167,810.17	\$19,768.48	\$19,768.48	\$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	\$8,211.48	\$122,046.21	\$8,211.48	\$0.00	\$122,046.21	\$8,211.48	\$8,211.48	\$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>\$52,041.59</b>	<b>\$1,230,497.94</b>	<b>\$52,041.59</b>	<b>\$0.00</b>	<b>\$1,230,497.94</b>	<b>\$52,041.59</b>	<b>\$52,041.59</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>\$875.10</b>	<b>\$119,762.83</b>	<b>\$875.10</b>	<b>\$0.00</b>	<b>\$119,762.83</b>	<b>\$875.10</b>	<b>\$875.10</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$30,499.38	\$0.00	\$30,499.38	\$721.50	\$29,777.88	\$721.50	\$0.00	\$29,777.88	\$721.50	\$721.50	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,499.38	\$0.00	\$30,499.38	\$721.50	\$29,777.88	\$721.50	\$0.00	\$29,777.88	\$721.50	\$721.50	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$42,986.48	\$0.00	\$42,986.48	\$0.00	\$42,986.48	\$0.00	\$0.00	\$42,986.48	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$42,986.48	\$0.00	\$42,986.48	\$0.00	\$42,986.48	\$0.00	\$0.00	\$42,986.48	\$0.00	\$0.00	\$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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## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y 09/feb./2023

hora de Impresión 02:14 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	\$153.60	\$8,006.40	\$153.60	\$0.00	\$8,006.40	\$153.60	\$153.60	\$0.00
2161	Material de limpieza	\$8,160.00	\$0.00	\$8,160.00	\$153.60	\$8,006.40	\$153.60	\$0.00	\$8,006.40	\$153.60	\$153.60	\$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>\$786.00</b>	<b>\$76,355.46</b>	<b>\$786.00</b>	<b>\$0.00</b>	<b>\$76,355.46</b>	<b>\$786.00</b>	<b>\$786.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$72,785.17	\$0.00	\$72,785.17	\$786.00	\$71,999.17	\$786.00	\$0.00	\$71,999.17	\$786.00	\$786.00	\$0.00
2211	Productos alimenticios para personas	\$57,485.17	\$0.00	\$57,485.17	\$786.00	\$56,699.17	\$786.00	\$0.00	\$56,699.17	\$786.00	\$786.00	\$0.00
2213	Alimentación en programas de capacitación y adiestramien	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$4,356.29	\$0.00	\$4,356.29	\$0.00	\$0.00	\$4,356.29	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$4,356.29	\$0.00	\$4,356.29	\$0.00	\$0.00	\$4,356.29	\$0.00	\$0.00	\$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>\$22,739.61</b>	<b>\$697,123.57</b>	<b>\$22,739.61</b>	<b>\$0.00</b>	<b>\$697,123.57</b>	<b>\$22,739.61</b>	<b>\$22,739.61</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$1,906.90	\$76,728.41	\$1,906.90	\$0.00	\$76,728.41	\$1,906.90	\$1,906.90	\$0.00
2421	Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$1,906.90	\$76,728.41	\$1,906.90	\$0.00	\$76,728.41	\$1,906.90	\$1,906.90	\$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	\$263.79	\$6,092.85	\$263.79	\$0.00	\$6,092.85	\$263.79	\$263.79	\$0.00
2471	Artículos metálicos para la construcción	\$6,356.64	\$0.00	\$6,356.64	\$263.79	\$6,092.85	\$263.79	\$0.00	\$6,092.85	\$263.79	\$263.79	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$630,791.23	\$0.00	\$630,791.23	\$20,568.92	\$610,222.31	\$20,568.92	\$0.00	\$610,222.31	\$20,568.92	\$20,568.92	\$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	\$16,150.00	\$87,550.00	\$16,150.00	\$0.00	\$87,550.00	\$16,150.00	\$16,150.00	\$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	\$4,418.92	\$478,465.21	\$4,418.92	\$0.00	\$478,465.21	\$4,418.92	\$4,418.92	\$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>\$15,000.00</b>	<b>\$71,234.45</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$71,234.45</b>	<b>\$15,000.00</b>	<b>\$15,000.00</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	\$15,000.00	\$41,610.00	\$15,000.00	\$0.00	\$41,610.00	\$15,000.00	\$15,000.00	\$0.00



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

Fecha y 09/feb./2023

hora de Impresión 02:14 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	\$15,000.00	\$41,610.00	\$15,000.00	\$0.00	\$41,610.00	\$15,000.00	\$15,000.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$144,833.94</b>	<b>\$0.00</b>	<b>\$144,833.94</b>	<b>\$9,465.86</b>	<b>\$135,368.08</b>	<b>\$9,465.86</b>	<b>\$0.00</b>	<b>\$135,368.08</b>	<b>\$9,465.86</b>	<b>\$9,465.86</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$9,465.86	\$135,368.08	\$9,465.86	\$0.00	\$135,368.08	\$9,465.86	\$9,465.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$9,465.86	\$135,368.08	\$9,465.86	\$0.00	\$135,368.08	\$9,465.86	\$9,465.86	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$37,032.68</b>	<b>\$0.00</b>	<b>\$37,032.68</b>	<b>\$876.41</b>	<b>\$36,156.27</b>	<b>\$876.41</b>	<b>\$0.00</b>	<b>\$36,156.27</b>	<b>\$876.41</b>	<b>\$876.41</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$33,000.00	\$0.00	\$33,000.00	\$876.41	\$32,123.59	\$876.41	\$0.00	\$32,123.59	\$876.41	\$876.41	\$0.00
2711	Vestuario y uniformes	\$33,000.00	\$0.00	\$33,000.00	\$876.41	\$32,123.59	\$876.41	\$0.00	\$32,123.59	\$876.41	\$876.41	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$96,795.89</b>	<b>\$0.00</b>	<b>\$96,795.89</b>	<b>\$2,298.61</b>	<b>\$94,497.28</b>	<b>\$2,298.61</b>	<b>\$0.00</b>	<b>\$94,497.28</b>	<b>\$2,298.61</b>	<b>\$2,298.61</b>	<b>\$0.00</b>
2910	Herramientas menores	\$28,643.83	\$0.00	\$28,643.83	\$284.31	\$28,359.52	\$284.31	\$0.00	\$28,359.52	\$284.31	\$284.31	\$0.00
2911	Herramientas menores	\$28,643.83	\$0.00	\$28,643.83	\$284.31	\$28,359.52	\$284.31	\$0.00	\$28,359.52	\$284.31	\$284.31	\$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	\$0.00	\$6,538.00	\$0.00	\$0.00	\$6,538.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$6,538.00	\$0.00	\$6,538.00	\$0.00	\$6,538.00	\$0.00	\$0.00	\$6,538.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$23,614.06	\$0.00	\$23,614.06	\$2,014.30	\$21,599.76	\$2,014.30	\$0.00	\$21,599.76	\$2,014.30	\$2,014.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$23,614.06	\$0.00	\$23,614.06	\$2,014.30	\$21,599.76	\$2,014.30	\$0.00	\$21,599.76	\$2,014.30	\$2,014.30	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,344,120.33</b>	<b>\$15,000.00</b>	<b>\$2,359,120.33</b>	<b>\$171,535.43</b>	<b>\$2,187,584.90</b>	<b>\$171,535.43</b>	<b>\$0.00</b>	<b>\$2,187,584.90</b>	<b>\$171,535.43</b>	<b>\$171,535.43</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,520,281.62</b>	<b>\$0.00</b>	<b>\$1,520,281.62</b>	<b>\$150,838.78</b>	<b>\$1,369,442.84</b>	<b>\$150,838.78</b>	<b>\$0.00</b>	<b>\$1,369,442.84</b>	<b>\$150,838.78</b>	<b>\$150,838.78</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,494,630.76	\$0.00	\$1,494,630.76	\$148,503.45	\$1,346,127.31	\$148,503.45	\$0.00	\$1,346,127.31	\$148,503.45	\$148,503.45	\$0.00
3111	Energía eléctrica oficina	\$21,797.41	\$0.00	\$21,797.41	\$2,002.59	\$19,794.82	\$2,002.59	\$0.00	\$19,794.82	\$2,002.59	\$2,002.59	\$0.00
3112	Energía eléctrica en pozos	\$1,330,421.56	\$0.00	\$1,330,421.56	\$146,500.86	\$1,183,920.70	\$146,500.86	\$0.00	\$1,183,920.70	\$146,500.86	\$146,500.86	\$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 eléctric	\$6,411.79	\$0.00	\$6,411.79	\$0.00	\$6,411.79	\$0.00	\$0.00	\$6,411.79	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$497.41	\$9,466.39	\$497.41	\$0.00	\$9,466.39	\$497.41	\$497.41	\$0.00
3141	Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$497.41	\$9,466.39	\$497.41	\$0.00	\$9,466.39	\$497.41	\$497.41	\$0.00
3150	Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$1,837.92	\$13,849.14	\$1,837.92	\$0.00	\$13,849.14	\$1,837.92	\$1,837.92	\$0.00
3151	Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$1,837.92	\$13,849.14	\$1,837.92	\$0.00	\$13,849.14	\$1,837.92	\$1,837.92	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$172,065.25</b>	<b>\$0.00</b>	<b>\$172,065.25</b>	<b>\$3,017.24</b>	<b>\$169,048.01</b>	<b>\$3,017.24</b>	<b>\$0.00</b>	<b>\$169,048.01</b>	<b>\$3,017.24</b>	<b>\$3,017.24</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 herramient	\$150,565.25	\$0.00	\$150,565.25	\$3,017.24	\$147,548.01	\$3,017.24	\$0.00	\$147,548.01	\$3,017.24	\$3,017.24	\$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/ene./2023

Fecha y hora de Impresión | 09/feb./2023  
02:14 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	\$3,017.24	\$147,548.01	\$3,017.24	\$0.00	\$147,548.01	\$3,017.24	\$3,017.24	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$113,613.22</b>	<b>\$0.00</b>	<b>\$113,613.22</b>	<b>\$0.00</b>	<b>\$113,613.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,613.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$64,113.22	\$0.00	\$64,113.22	\$0.00	\$64,113.22	\$0.00	\$0.00	\$64,113.22	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$64,113.22	\$0.00	\$64,113.22	\$0.00	\$64,113.22	\$0.00	\$0.00	\$64,113.22	\$0.00	\$0.00	\$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	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$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
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 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$39,895.37</b>	<b>\$0.00</b>	<b>\$39,895.37</b>	<b>\$596.00</b>	<b>\$39,299.37</b>	<b>\$596.00</b>	<b>\$0.00</b>	<b>\$39,299.37</b>	<b>\$596.00</b>	<b>\$596.00</b>	<b>\$0.00</b>
3420 Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$0.00	\$17,645.00	\$0.00	\$0.00	\$17,645.00	\$0.00	\$0.00	\$0.00
3421 Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$0.00	\$17,645.00	\$0.00	\$0.00	\$17,645.00	\$0.00	\$0.00	\$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	\$596.00	\$16,454.37	\$596.00	\$0.00	\$16,454.37	\$596.00	\$596.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$17,050.37	\$0.00	\$17,050.37	\$596.00	\$16,454.37	\$596.00	\$0.00	\$16,454.37	\$596.00	\$596.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$168,678.49</b>	<b>\$15,000.00</b>	<b>\$183,678.49</b>	<b>\$7,910.00</b>	<b>\$175,768.49</b>	<b>\$7,910.00</b>	<b>\$0.00</b>	<b>\$175,768.49</b>	<b>\$7,910.00</b>	<b>\$7,910.00</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	\$7,800.00	\$9,950.00	\$7,800.00	\$0.00	\$9,950.00	\$7,800.00	\$7,800.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$2,750.00	\$15,000.00	\$17,750.00	\$7,800.00	\$9,950.00	\$7,800.00	\$0.00	\$9,950.00	\$7,800.00	\$7,800.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$110.00	\$32,638.49	\$110.00	\$0.00	\$32,638.49	\$110.00	\$110.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$110.00	\$32,638.49	\$110.00	\$0.00	\$32,638.49	\$110.00	\$110.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$113,880.00	\$0.00	\$113,880.00	\$0.00	\$113,880.00	\$0.00	\$0.00	\$113,880.00	\$0.00	\$0.00	\$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	\$0.00	\$86,480.00	\$0.00	\$0.00	\$86,480.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$47,930.00</b>	<b>\$0.00</b>	<b>\$47,930.00</b>	<b>\$0.00</b>	<b>\$47,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,930.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$31,430.00	\$0.00	\$0.00	\$31,430.00	\$0.00	\$0.00	\$0.00
3692 Difusión y cultura pago del agua	\$31,430.00	\$0.00	\$31,430.00	\$0.00	\$31,430.00	\$0.00	\$0.00	\$31,430.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$33,537.15</b>	<b>\$0.00</b>	<b>\$33,537.15</b>	<b>\$697.41</b>	<b>\$32,839.74</b>	<b>\$697.41</b>	<b>\$0.00</b>	<b>\$32,839.74</b>	<b>\$697.41</b>	<b>\$697.41</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/ene./2023

Fecha y | 09/feb./2023  
hora de Impresión | 02:14 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	\$320.00	\$8,326.00	\$320.00	\$0.00	\$8,326.00	\$320.00	\$320.00	\$0.00
3721 Pasajes terrestres	\$8,646.00	\$0.00	\$8,646.00	\$320.00	\$8,326.00	\$320.00	\$0.00	\$8,326.00	\$320.00	\$320.00	\$0.00
3750 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$372.41	\$18,261.51	\$372.41	\$0.00	\$18,261.51	\$372.41	\$372.41	\$0.00
3751 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$372.41	\$18,261.51	\$372.41	\$0.00	\$18,261.51	\$372.41	\$372.41	\$0.00
3790 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$5.00	\$6,252.23	\$5.00	\$0.00	\$6,252.23	\$5.00	\$5.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$5.00	\$6,252.23	\$5.00	\$0.00	\$6,252.23	\$5.00	\$5.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$17,023.90</b>	<b>\$0.00</b>	<b>\$17,023.90</b>	<b>\$0.00</b>	<b>\$17,023.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,023.90</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$6,023.90	\$0.00	\$0.00	\$6,023.90	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$6,023.90	\$0.00	\$6,023.90	\$0.00	\$6,023.90	\$0.00	\$0.00	\$6,023.90	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$231,095.33</b>	<b>\$0.00</b>	<b>\$231,095.33</b>	<b>\$8,476.00</b>	<b>\$222,619.33</b>	<b>\$8,476.00</b>	<b>\$0.00</b>	<b>\$222,619.33</b>	<b>\$8,476.00</b>	<b>\$8,476.00</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$81,857.00	\$0.00	\$81,857.00	\$0.00	\$81,857.00	\$0.00	\$0.00	\$81,857.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$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
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	\$0.00	\$59,857.00	\$0.00	\$0.00	\$59,857.00	\$0.00	\$0.00	\$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	\$8,446.00	\$45,865.00	\$8,446.00	\$0.00	\$45,865.00	\$8,446.00	\$8,446.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$8,446.00	\$45,865.00	\$8,446.00	\$0.00	\$45,865.00	\$8,446.00	\$8,446.00	\$0.00
3990 Otros servicios generales	\$82,571.33	\$0.00	\$82,571.33	\$30.00	\$82,541.33	\$30.00	\$0.00	\$82,541.33	\$30.00	\$30.00	\$0.00
3993 Otros gastos varios	\$51,971.33	\$0.00	\$51,971.33	\$30.00	\$51,941.33	\$30.00	\$0.00	\$51,941.33	\$30.00	\$30.00	\$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>\$12,480.00</b>	<b>\$122,720.00</b>	<b>\$12,480.00</b>	<b>\$0.00</b>	<b>\$122,720.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</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>\$12,480.00</b>	<b>\$122,720.00</b>	<b>\$12,480.00</b>	<b>\$0.00</b>	<b>\$122,720.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$0.00</b>
4520 Jubilaciones	\$135,200.00	\$0.00	\$135,200.00	\$12,480.00	\$122,720.00	\$12,480.00	\$0.00	\$122,720.00	\$12,480.00	\$12,480.00	\$0.00
4521 Jubilaciones	\$135,200.00	\$0.00	\$135,200.00	\$12,480.00	\$122,720.00	\$12,480.00	\$0.00	\$122,720.00	\$12,480.00	\$12,480.00	\$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>\$0.00</b>	<b>\$191,705.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,705.10</b>	<b>\$0.00</b>	<b>\$0.00</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/ene./2023

Fecha y hora de Impresión | 09/feb./2023  
02:14 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 RECREATIVO</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>\$0.00</b>	<b>\$62,347.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,347.09</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$26,647.09	\$0.00	\$0.00	\$26,647.09	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$26,647.09	\$0.00	\$26,647.09	\$0.00	\$0.00	\$26,647.09	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$372,393.41</b>	<b>\$5,627,606.59</b>	<b>\$372,393.41</b>	<b>\$0.00</b>	<b>\$5,627,606.59</b>	<b>\$372,393.41</b>	<b>\$372,393.41</b>	<b>\$0.00</b>