



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/dic./2023

Fecha y hora de Impresión | 07/feb./2024  
09:11 a. 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>-\$30,000.00</b>	<b>\$2,016,435.04</b>	<b>\$1,921,172.92</b>	<b>\$95,262.12</b>	<b>\$1,921,172.92</b>	<b>\$0.00</b>	<b>\$95,262.12</b>	<b>\$1,921,172.92</b>	<b>\$1,921,172.92</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,385,454.21</b>	<b>\$35,000.00</b>	<b>\$1,420,454.21</b>	<b>\$1,419,204.21</b>	<b>\$1,250.00</b>	<b>\$1,419,204.21</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,419,204.21</b>	<b>\$1,419,204.21</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,385,454.21	\$35,000.00	\$1,420,454.21	\$1,419,204.21	\$1,250.00	\$1,419,204.21	\$0.00	\$1,250.00	\$1,419,204.21	\$1,419,204.21	\$0.00
1131 Sueldos base al personal permanente	\$1,385,454.21	\$35,000.00	\$1,420,454.21	\$1,419,204.21	\$1,250.00	\$1,419,204.21	\$0.00	\$1,250.00	\$1,419,204.21	\$1,419,204.21	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$91,922.00</b>	<b>\$30,000.00</b>	<b>\$121,922.00</b>	<b>\$121,559.84</b>	<b>\$362.16</b>	<b>\$121,559.84</b>	<b>\$0.00</b>	<b>\$362.16</b>	<b>\$121,559.84</b>	<b>\$121,559.84</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$86,922.00	\$35,000.00	\$121,922.00	\$121,559.84	\$362.16	\$121,559.84	\$0.00	\$362.16	\$121,559.84	\$121,559.84	\$0.00
1221 Sueldos base al personal eventual	\$86,922.00	\$35,000.00	\$121,922.00	\$121,559.84	\$362.16	\$121,559.84	\$0.00	\$362.16	\$121,559.84	\$121,559.84	\$0.00
1230 Retribuciones por servicios de carácter social	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$233,019.09</b>	<b>-\$2,000.00</b>	<b>\$231,019.09</b>	<b>\$230,558.10</b>	<b>\$460.99</b>	<b>\$230,558.10</b>	<b>\$0.00</b>	<b>\$460.99</b>	<b>\$230,558.10</b>	<b>\$230,558.10</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$233,019.09	-\$2,000.00	\$231,019.09	\$230,558.10	\$460.99	\$230,558.10	\$0.00	\$460.99	\$230,558.10	\$230,558.10	\$0.00
1321 Primas de vacaciones	\$28,533.27	\$3,000.00	\$31,533.27	\$31,148.61	\$384.66	\$31,148.61	\$0.00	\$384.66	\$31,148.61	\$31,148.61	\$0.00
1323 Gratificación de fin de año	\$204,485.82	-\$5,000.00	\$199,485.82	\$199,409.49	\$76.33	\$199,409.49	\$0.00	\$76.33	\$199,409.49	\$199,409.49	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$12,000.00</b>	<b>-\$3,000.00</b>	<b>\$9,000.00</b>	<b>\$3,807.52</b>	<b>\$5,192.48</b>	<b>\$3,807.52</b>	<b>\$0.00</b>	<b>\$5,192.48</b>	<b>\$3,807.52</b>	<b>\$3,807.52</b>	<b>\$0.00</b>
1440 Aportaciones para seguros	\$12,000.00	-\$3,000.00	\$9,000.00	\$3,807.52	\$5,192.48	\$3,807.52	\$0.00	\$5,192.48	\$3,807.52	\$3,807.52	\$0.00
1441 Honorarios Médicos	\$5,000.00	-\$2,000.00	\$3,000.00	\$1,668.01	\$1,331.99	\$1,668.01	\$0.00	\$1,331.99	\$1,668.01	\$1,668.01	\$0.00
1442 Material de primeros auxilios	\$7,000.00	-\$1,000.00	\$6,000.00	\$2,139.51	\$3,860.49	\$2,139.51	\$0.00	\$3,860.49	\$2,139.51	\$2,139.51	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$136,461.09</b>	<b>-\$85,000.00</b>	<b>\$51,461.09</b>	<b>\$0.00</b>	<b>\$51,461.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,461.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$112,461.09	-\$85,000.00	\$27,461.09	\$0.00	\$27,461.09	\$0.00	\$0.00	\$27,461.09	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$112,461.09	-\$85,000.00	\$27,461.09	\$0.00	\$27,461.09	\$0.00	\$0.00	\$27,461.09	\$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>-\$5,000.00</b>	<b>\$182,578.65</b>	<b>\$146,043.25</b>	<b>\$36,535.40</b>	<b>\$146,043.25</b>	<b>\$0.00</b>	<b>\$36,535.40</b>	<b>\$146,043.25</b>	<b>\$146,043.25</b>	<b>\$0.00</b>
1710 Estímulos	\$187,578.65	-\$5,000.00	\$182,578.65	\$146,043.25	\$36,535.40	\$146,043.25	\$0.00	\$36,535.40	\$146,043.25	\$146,043.25	\$0.00
1711 Estímulos	\$23,646.23	\$0.00	\$23,646.23	\$8,000.00	\$15,646.23	\$8,000.00	\$0.00	\$15,646.23	\$8,000.00	\$8,000.00	\$0.00
1712 Reintegro ISR	\$130,257.69	\$0.00	\$130,257.69	\$126,486.25	\$3,771.44	\$126,486.25	\$0.00	\$3,771.44	\$126,486.25	\$126,486.25	\$0.00
1713 Ayuda de despensa	\$33,674.73	-\$5,000.00	\$28,674.73	\$11,557.00	\$17,117.73	\$11,557.00	\$0.00	\$17,117.73	\$11,557.00	\$11,557.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,282,539.53</b>	<b>-\$247,000.00</b>	<b>\$1,035,539.53</b>	<b>\$821,528.22</b>	<b>\$214,011.31</b>	<b>\$821,528.22</b>	<b>\$0.00</b>	<b>\$214,011.31</b>	<b>\$821,528.22</b>	<b>\$769,360.63</b>	<b>\$52,167.59</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$120,637.93</b>	<b>-\$30,000.00</b>	<b>\$90,637.93</b>	<b>\$49,844.35</b>	<b>\$40,793.58</b>	<b>\$49,844.35</b>	<b>\$0.00</b>	<b>\$40,793.58</b>	<b>\$49,844.35</b>	<b>\$49,844.35</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$30,499.38	-\$10,000.00	\$20,499.38	\$14,129.99	\$6,369.39	\$14,129.99	\$0.00	\$6,369.39	\$14,129.99	\$14,129.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,499.38	-\$10,000.00	\$20,499.38	\$14,129.99	\$6,369.39	\$14,129.99	\$0.00	\$6,369.39	\$14,129.99	\$14,129.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$42,986.48	-\$10,000.00	\$32,986.48	\$30,524.46	\$2,462.02	\$30,524.46	\$0.00	\$2,462.02	\$30,524.46	\$30,524.46	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$42,986.48	-\$10,000.00	\$32,986.48	\$30,524.46	\$2,462.02	\$30,524.46	\$0.00	\$2,462.02	\$30,524.46	\$30,524.46	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$13,492.07	-\$10,000.00	\$3,492.07	\$0.00	\$3,492.07	\$0.00	\$0.00	\$3,492.07	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$13,492.07	-\$10,000.00	\$3,492.07	\$0.00	\$3,492.07	\$0.00	\$0.00	\$3,492.07	\$0.00	\$0.00	\$0.00



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

Fecha y hora de Impresión | 07/feb./2024  
09:11 a. 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	\$5,189.90	\$2,970.10	\$5,189.90	\$0.00	\$2,970.10	\$5,189.90	\$5,189.90	\$0.00
2161	Material de limpieza	\$8,160.00	\$0.00	\$8,160.00	\$5,189.90	\$2,970.10	\$5,189.90	\$0.00	\$2,970.10	\$5,189.90	\$5,189.90	\$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>\$30,000.00</b>	<b>\$107,141.46</b>	<b>\$82,394.05</b>	<b>\$24,747.41</b>	<b>\$82,394.05</b>	<b>\$0.00</b>	<b>\$24,747.41</b>	<b>\$82,394.05</b>	<b>\$82,394.05</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$72,785.17	\$30,000.00	\$102,785.17	\$82,372.55	\$20,412.62	\$82,372.55	\$0.00	\$20,412.62	\$82,372.55	\$82,372.55	\$0.00
2211	Productos alimenticios para personas	\$57,485.17	\$30,000.00	\$87,485.17	\$81,862.55	\$5,622.62	\$81,862.55	\$0.00	\$5,622.62	\$81,862.55	\$81,862.55	\$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>-\$208,000.00</b>	<b>\$511,863.18</b>	<b>\$459,272.30</b>	<b>\$52,590.88</b>	<b>\$459,272.30</b>	<b>\$0.00</b>	<b>\$52,590.88</b>	<b>\$459,272.30</b>	<b>\$417,000.68</b>	<b>\$42,271.62</b>
2420	Cemento y productos de concreto	\$78,635.31	-\$15,000.00	\$63,635.31	\$57,767.52	\$5,867.79	\$57,767.52	\$0.00	\$5,867.79	\$57,767.52	\$56,286.07	\$1,481.45
2421	Cemento y productos de concreto	\$78,635.31	-\$15,000.00	\$63,635.31	\$57,767.52	\$5,867.79	\$57,767.52	\$0.00	\$5,867.79	\$57,767.52	\$56,286.07	\$1,481.45
2430	Cal, yeso y productos de yeso	\$2,040.00	-\$2,000.00	\$40.00	\$15.09	\$24.91	\$15.09	\$0.00	\$24.91	\$15.09	\$0.00	\$15.09
2431	Cal, yeso y productos de yeso	\$2,040.00	-\$2,000.00	\$40.00	\$15.09	\$24.91	\$15.09	\$0.00	\$24.91	\$15.09	\$0.00	\$15.09
2440	Madera y productos de madera	\$1,020.00	\$0.00	\$1,020.00	\$551.72	\$468.28	\$551.72	\$0.00	\$468.28	\$551.72	\$551.72	\$0.00
2441	Madera y productos de madera	\$1,020.00	\$0.00	\$1,020.00	\$551.72	\$468.28	\$551.72	\$0.00	\$468.28	\$551.72	\$551.72	\$0.00
2460	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$1,020.00	\$60.34	\$959.66	\$60.34	\$0.00	\$959.66	\$60.34	\$60.34	\$0.00
2461	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$1,020.00	\$60.34	\$959.66	\$60.34	\$0.00	\$959.66	\$60.34	\$60.34	\$0.00
2470	Artículos metálicos para la construcción	\$6,356.64	\$6,500.00	\$12,856.64	\$10,709.80	\$2,146.84	\$10,709.80	\$0.00	\$2,146.84	\$10,709.80	\$10,709.80	\$0.00
2471	Artículos metálicos para la construcción	\$6,356.64	\$6,500.00	\$12,856.64	\$10,709.80	\$2,146.84	\$10,709.80	\$0.00	\$2,146.84	\$10,709.80	\$10,709.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$630,791.23	-\$197,500.00	\$433,291.23	\$390,167.83	\$43,123.40	\$390,167.83	\$0.00	\$43,123.40	\$390,167.83	\$349,392.75	\$40,775.08
2491	Otros materiales y artículos de construcción y reparación	\$20,138.79	\$18,000.00	\$38,138.79	\$32,899.80	\$5,238.99	\$32,899.80	\$0.00	\$5,238.99	\$32,899.80	\$32,899.80	\$0.00
2492	Material sistema de medición	\$103,700.00	\$59,000.00	\$162,700.00	\$134,300.00	\$28,400.00	\$134,300.00	\$0.00	\$28,400.00	\$134,300.00	\$134,300.00	\$0.00
2493	Material de plomería	\$18,968.31	-\$17,500.00	\$1,468.31	\$0.00	\$1,468.31	\$0.00	\$0.00	\$1,468.31	\$0.00	\$0.00	\$0.00
2494	Material descargas domiciliarias	\$5,100.00	-\$5,000.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2495	Sistema de agua potable	\$482,884.13	-\$252,000.00	\$230,884.13	\$222,968.03	\$7,916.10	\$222,968.03	\$0.00	\$7,916.10	\$222,968.03	\$182,192.95	\$40,775.08
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$86,234.45</b>	<b>-\$21,000.00</b>	<b>\$65,234.45</b>	<b>\$60,300.00</b>	<b>\$4,934.45</b>	<b>\$60,300.00</b>	<b>\$0.00</b>	<b>\$4,934.45</b>	<b>\$60,300.00</b>	<b>\$60,300.00</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	-\$25,000.00	\$2,528.45	\$0.00	\$2,528.45	\$0.00	\$0.00	\$2,528.45	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$27,528.45	-\$25,000.00	\$2,528.45	\$0.00	\$2,528.45	\$0.00	\$0.00	\$2,528.45	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$56,610.00	\$4,000.00	\$60,610.00	\$60,300.00	\$310.00	\$60,300.00	\$0.00	\$310.00	\$60,300.00	\$60,300.00	\$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/dic./2023

Fecha y hora de Impresión | 07/feb./2024  
09:11 a. 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	\$4,000.00	\$60,610.00	\$60,300.00	\$310.00	\$60,300.00	\$0.00	\$310.00	\$60,300.00	\$60,300.00	\$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>\$116,411.27</b>	<b>\$28,422.67</b>	<b>\$116,411.27</b>	<b>\$0.00</b>	<b>\$28,422.67</b>	<b>\$116,411.27</b>	<b>\$116,411.27</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$116,411.27	\$28,422.67	\$116,411.27	\$0.00	\$28,422.67	\$116,411.27	\$116,411.27	\$0.00
2611	Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$116,411.27	\$28,422.67	\$116,411.27	\$0.00	\$28,422.67	\$116,411.27	\$116,411.27	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$37,032.68</b>	<b>-\$15,000.00</b>	<b>\$22,032.68</b>	<b>\$3,669.93</b>	<b>\$18,362.75</b>	<b>\$3,669.93</b>	<b>\$0.00</b>	<b>\$18,362.75</b>	<b>\$3,669.93</b>	<b>\$3,669.93</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$33,000.00	-\$15,000.00	\$18,000.00	\$2,272.51	\$15,727.49	\$2,272.51	\$0.00	\$15,727.49	\$2,272.51	\$2,272.51	\$0.00
2711	Vestuario y uniformes	\$33,000.00	-\$15,000.00	\$18,000.00	\$2,272.51	\$15,727.49	\$2,272.51	\$0.00	\$15,727.49	\$2,272.51	\$2,272.51	\$0.00
2720	Prendas de seguridad y protección personal	\$4,032.68	\$0.00	\$4,032.68	\$1,397.42	\$2,635.26	\$1,397.42	\$0.00	\$2,635.26	\$1,397.42	\$1,397.42	\$0.00
2721	Prendas de seguridad y protección personal	\$4,032.68	\$0.00	\$4,032.68	\$1,397.42	\$2,635.26	\$1,397.42	\$0.00	\$2,635.26	\$1,397.42	\$1,397.42	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$96,795.89</b>	<b>-\$3,000.00</b>	<b>\$93,795.89</b>	<b>\$49,636.32</b>	<b>\$44,159.57</b>	<b>\$49,636.32</b>	<b>\$0.00</b>	<b>\$44,159.57</b>	<b>\$49,636.32</b>	<b>\$39,740.35</b>	<b>\$9,895.97</b>
2910	Herramientas menores	\$28,643.83	\$25,000.00	\$3,643.83	\$24,974.45	\$28,669.38	\$24,974.45	\$0.00	\$28,669.38	\$24,974.45	\$15,078.48	\$9,895.97
2911	Herramientas menores	\$28,643.83	\$25,000.00	\$3,643.83	\$24,974.45	\$28,669.38	\$24,974.45	\$0.00	\$28,669.38	\$24,974.45	\$15,078.48	\$9,895.97
2920	Refacciones y accesorios menores de edificios	\$10,500.00	-\$8,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,500.00	-\$8,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$27,500.00	-\$20,000.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$27,500.00	-\$20,000.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$6,538.00	\$0.00	\$6,538.00	\$5,255.73	\$1,282.27	\$5,255.73	\$0.00	\$1,282.27	\$5,255.73	\$5,255.73	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$6,538.00	\$0.00	\$6,538.00	\$5,255.73	\$1,282.27	\$5,255.73	\$0.00	\$1,282.27	\$5,255.73	\$5,255.73	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$23,614.06	\$0.00	\$23,614.06	\$19,406.14	\$4,207.92	\$19,406.14	\$0.00	\$4,207.92	\$19,406.14	\$19,406.14	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$23,614.06	\$0.00	\$23,614.06	\$19,406.14	\$4,207.92	\$19,406.14	\$0.00	\$4,207.92	\$19,406.14	\$19,406.14	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,344,120.33</b>	<b>\$270,000.00</b>	<b>\$2,614,120.33</b>	<b>\$2,375,958.24</b>	<b>\$238,162.09</b>	<b>\$2,375,958.24</b>	<b>\$0.00</b>	<b>\$238,162.09</b>	<b>\$2,375,958.24</b>	<b>\$2,370,820.32</b>	<b>\$5,137.92</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,520,281.62</b>	<b>\$478,000.00</b>	<b>\$1,998,281.62</b>	<b>\$1,980,814.24</b>	<b>\$17,467.38</b>	<b>\$1,980,814.24</b>	<b>\$0.00</b>	<b>\$17,467.38</b>	<b>\$1,980,814.24</b>	<b>\$1,980,814.24</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,494,630.76	\$478,000.00	\$1,972,630.76	\$1,960,361.66	\$12,269.10	\$1,960,361.66	\$0.00	\$12,269.10	\$1,960,361.66	\$1,960,361.66	\$0.00
3111	Energía eléctrica oficina	\$21,797.41	\$0.00	\$21,797.41	\$19,166.38	\$2,631.03	\$19,166.38	\$0.00	\$2,631.03	\$19,166.38	\$19,166.38	\$0.00
3112	Energía eléctrica en pozos	\$1,330,421.56	\$613,000.00	\$1,943,421.56	\$1,940,637.93	\$2,783.63	\$1,940,637.93	\$0.00	\$2,783.63	\$1,940,637.93	\$1,940,637.93	\$0.00
3114	Energía eléctrica en planta tratadora	\$136,000.00	-\$135,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3115	Otros pagos derivados de la prestación del servicio eléctrico	\$6,411.79	\$0.00	\$6,411.79	\$557.35	\$5,854.44	\$557.35	\$0.00	\$5,854.44	\$557.35	\$557.35	\$0.00
3140	Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$7,155.20	\$2,808.60	\$7,155.20	\$0.00	\$2,808.60	\$7,155.20	\$7,155.20	\$0.00
3141	Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$7,155.20	\$2,808.60	\$7,155.20	\$0.00	\$2,808.60	\$7,155.20	\$7,155.20	\$0.00
3150	Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$13,297.38	\$2,389.68	\$13,297.38	\$0.00	\$2,389.68	\$13,297.38	\$13,297.38	\$0.00
3151	Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$13,297.38	\$2,389.68	\$13,297.38	\$0.00	\$2,389.68	\$13,297.38	\$13,297.38	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$172,065.25</b>	<b>-\$71,500.00</b>	<b>\$100,565.25</b>	<b>\$76,722.21</b>	<b>\$23,843.04</b>	<b>\$76,722.21</b>	<b>\$0.00</b>	<b>\$23,843.04</b>	<b>\$76,722.21</b>	<b>\$71,584.29</b>	<b>\$5,137.92</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	-\$71,500.00	\$79,065.25	\$76,722.21	\$2,343.04	\$76,722.21	\$0.00	\$2,343.04	\$76,722.21	\$71,584.29	\$5,137.92



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/dic./2023

Fecha y 07/feb./2024

hora de Impresión 09:11 a. 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	-\$71,500.00	\$79,065.25	\$76,722.21	\$2,343.04	\$76,722.21	\$0.00	\$2,343.04	\$76,722.21	\$71,584.29	\$5,137.92
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$113,613.22</b>	<b>\$0.00</b>	<b>\$113,613.22</b>	<b>\$80,670.80</b>	<b>\$32,942.42</b>	<b>\$80,670.80</b>	<b>\$0.00</b>	<b>\$32,942.42</b>	<b>\$80,670.80</b>	<b>\$80,670.80</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$64,113.22	\$0.00	\$64,113.22	\$55,422.78	\$8,690.44	\$55,422.78	\$0.00	\$8,690.44	\$55,422.78	\$55,422.78	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$64,113.22	\$0.00	\$64,113.22	\$55,422.78	\$8,690.44	\$55,422.78	\$0.00	\$8,690.44	\$55,422.78	\$55,422.78	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$22,000.00	\$0.00	\$22,000.00	\$600.00	\$21,400.00	\$600.00	\$0.00	\$21,400.00	\$600.00	\$600.00	\$0.00
3332 Servicios en tecnologías de la información	\$22,000.00	\$0.00	\$22,000.00	\$600.00	\$21,400.00	\$600.00	\$0.00	\$21,400.00	\$600.00	\$600.00	\$0.00
3340 Servicios de capacitación	\$16,500.00	\$10,000.00	\$26,500.00	\$24,500.00	\$2,000.00	\$24,500.00	\$0.00	\$2,000.00	\$24,500.00	\$24,500.00	\$0.00
3341 Servicios de capacitación	\$16,500.00	\$10,000.00	\$26,500.00	\$24,500.00	\$2,000.00	\$24,500.00	\$0.00	\$2,000.00	\$24,500.00	\$24,500.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$11,000.00	-\$10,000.00	\$1,000.00	\$148.02	\$851.98	\$148.02	\$0.00	\$851.98	\$148.02	\$148.02	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$11,000.00	-\$10,000.00	\$1,000.00	\$148.02	\$851.98	\$148.02	\$0.00	\$851.98	\$148.02	\$148.02	\$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>\$27,744.17</b>	<b>\$12,151.20</b>	<b>\$27,744.17</b>	<b>\$0.00</b>	<b>\$12,151.20</b>	<b>\$27,744.17</b>	<b>\$27,744.17</b>	<b>\$0.00</b>
3420 Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$13,708.47	\$3,936.53	\$13,708.47	\$0.00	\$3,936.53	\$13,708.47	\$13,708.47	\$0.00
3421 Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$13,708.47	\$3,936.53	\$13,708.47	\$0.00	\$3,936.53	\$13,708.47	\$13,708.47	\$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	\$14,035.70	\$3,014.67	\$14,035.70	\$0.00	\$3,014.67	\$14,035.70	\$14,035.70	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$17,050.37	\$0.00	\$17,050.37	\$14,035.70	\$3,014.67	\$14,035.70	\$0.00	\$3,014.67	\$14,035.70	\$14,035.70	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$168,678.49</b>	<b>-\$65,000.00</b>	<b>\$103,678.49</b>	<b>\$56,002.87</b>	<b>\$47,675.62</b>	<b>\$56,002.87</b>	<b>\$0.00</b>	<b>\$47,675.62</b>	<b>\$56,002.87</b>	<b>\$56,002.87</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$13,800.00	\$22,000.00	\$35,800.00	\$25,000.00	\$10,800.00	\$25,000.00	\$0.00	\$10,800.00	\$25,000.00	\$25,000.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$13,800.00	\$22,000.00	\$35,800.00	\$25,000.00	\$10,800.00	\$25,000.00	\$0.00	\$10,800.00	\$25,000.00	\$25,000.00	\$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	\$10,900.00	\$6,850.00	\$10,900.00	\$0.00	\$6,850.00	\$10,900.00	\$10,900.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$2,750.00	\$15,000.00	\$17,750.00	\$10,900.00	\$6,850.00	\$10,900.00	\$0.00	\$6,850.00	\$10,900.00	\$10,900.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$9,340.00	\$23,408.49	\$9,340.00	\$0.00	\$23,408.49	\$9,340.00	\$9,340.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$9,340.00	\$23,408.49	\$9,340.00	\$0.00	\$23,408.49	\$9,340.00	\$9,340.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$113,880.00	-\$102,000.00	\$11,880.00	\$10,762.87	\$1,117.13	\$10,762.87	\$0.00	\$1,117.13	\$10,762.87	\$10,762.87	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$27,400.00	-\$27,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3572 Plantas de bombeo	\$86,480.00	-\$75,000.00	\$11,480.00	\$10,762.87	\$717.13	\$10,762.87	\$0.00	\$717.13	\$10,762.87	\$10,762.87	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$47,930.00</b>	<b>-\$15,000.00</b>	<b>\$32,930.00</b>	<b>\$16,149.00</b>	<b>\$16,781.00</b>	<b>\$16,149.00</b>	<b>\$0.00</b>	<b>\$16,781.00</b>	<b>\$16,149.00</b>	<b>\$16,149.00</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	-\$15,000.00	\$16,430.00	\$16,149.00	\$281.00	\$16,149.00	\$0.00	\$281.00	\$16,149.00	\$16,149.00	\$0.00
3692 Difusión y cultura pago del agua	\$31,430.00	-\$15,000.00	\$16,430.00	\$16,149.00	\$281.00	\$16,149.00	\$0.00	\$281.00	\$16,149.00	\$16,149.00	\$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>\$11,337.36</b>	<b>\$22,199.79</b>	<b>\$11,337.36</b>	<b>\$0.00</b>	<b>\$22,199.79</b>	<b>\$11,337.36</b>	<b>\$11,337.36</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/dic./2023

Fecha y hora de Impresión | 07/feb./2024  
09:11 a. 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	\$3,624.00	\$5,022.00	\$3,624.00	\$0.00	\$5,022.00	\$3,624.00	\$3,624.00	\$0.00
3721 Pasajes terrestres	\$8,646.00	\$0.00	\$8,646.00	\$3,624.00	\$5,022.00	\$3,624.00	\$0.00	\$5,022.00	\$3,624.00	\$3,624.00	\$0.00
3750 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$6,877.62	\$11,756.30	\$6,877.62	\$0.00	\$11,756.30	\$6,877.62	\$6,877.62	\$0.00
3751 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$6,877.62	\$11,756.30	\$6,877.62	\$0.00	\$11,756.30	\$6,877.62	\$6,877.62	\$0.00
3790 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$835.74	\$5,421.49	\$835.74	\$0.00	\$5,421.49	\$835.74	\$835.74	\$0.00
3791 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$835.74	\$5,421.49	\$835.74	\$0.00	\$5,421.49	\$835.74	\$835.74	\$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>-\$56,500.00</b>	<b>\$174,595.33</b>	<b>\$125,499.99</b>	<b>\$49,095.34</b>	<b>\$125,499.99</b>	<b>\$0.00</b>	<b>\$49,095.34</b>	<b>\$125,499.99</b>	<b>\$125,499.99</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	\$4,000.00	\$85,857.00	\$64,425.00	\$21,432.00	\$64,425.00	\$0.00	\$21,432.00	\$64,425.00	\$64,425.00	\$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	\$4,000.00	\$63,857.00	\$62,710.00	\$1,147.00	\$62,710.00	\$0.00	\$1,147.00	\$62,710.00	\$62,710.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$6,356.00	\$0.00	\$6,356.00	\$127.00	\$6,229.00	\$127.00	\$0.00	\$6,229.00	\$127.00	\$127.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$6,356.00	\$0.00	\$6,356.00	\$127.00	\$6,229.00	\$127.00	\$0.00	\$6,229.00	\$127.00	\$127.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$51,439.00	\$2,872.00	\$51,439.00	\$0.00	\$2,872.00	\$51,439.00	\$51,439.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$51,439.00	\$2,872.00	\$51,439.00	\$0.00	\$2,872.00	\$51,439.00	\$51,439.00	\$0.00
3990 Otros servicios generales	\$82,571.33	-\$60,500.00	\$22,071.33	\$7,508.99	\$14,562.34	\$7,508.99	\$0.00	\$14,562.34	\$7,508.99	\$7,508.99	\$0.00
3993 Otros gastos varios	\$51,971.33	-\$31,500.00	\$20,471.33	\$7,508.99	\$12,962.34	\$7,508.99	\$0.00	\$12,962.34	\$7,508.99	\$7,508.99	\$0.00
3994 Derechos de descargas	\$30,600.00	-\$29,000.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$135,200.00</b>	<b>\$15,000.00</b>	<b>\$150,200.00</b>	<b>\$149,760.00</b>	<b>\$440.00</b>	<b>\$149,760.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$149,760.00</b>	<b>\$149,760.00</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$135,200.00</b>	<b>\$15,000.00</b>	<b>\$150,200.00</b>	<b>\$149,760.00</b>	<b>\$440.00</b>	<b>\$149,760.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$149,760.00</b>	<b>\$149,760.00</b>	<b>\$0.00</b>
4520 Jubilaciones	\$135,200.00	\$15,000.00	\$150,200.00	\$149,760.00	\$440.00	\$149,760.00	\$0.00	\$440.00	\$149,760.00	\$149,760.00	\$0.00
4521 Jubilaciones	\$135,200.00	\$15,000.00	\$150,200.00	\$149,760.00	\$440.00	\$149,760.00	\$0.00	\$440.00	\$149,760.00	\$149,760.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$191,705.10</b>	<b>-\$8,000.00</b>	<b>\$183,705.10</b>	<b>\$26,127.00</b>	<b>\$157,578.10</b>	<b>\$26,127.00</b>	<b>\$0.00</b>	<b>\$157,578.10</b>	<b>\$26,127.00</b>	<b>\$26,127.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$27,548.28</b>	<b>-\$8,000.00</b>	<b>\$19,548.28</b>	<b>\$0.00</b>	<b>\$19,548.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,548.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$13,000.00	-\$8,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$13,000.00	-\$8,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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/dic./2023

Fecha y | 07/feb./2024  
hora de Impresión | 09:11 a. 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>\$26,127.00</b>	<b>\$36,220.09</b>	<b>\$26,127.00</b>	<b>\$0.00</b>	<b>\$36,220.09</b>	<b>\$26,127.00</b>	<b>\$26,127.00</b>	<b>\$0.00</b>
5910 Software	\$35,700.00	\$0.00	\$35,700.00	\$18,000.00	\$17,700.00	\$18,000.00	\$0.00	\$17,700.00	\$18,000.00	\$18,000.00	\$0.00
5911 Software	\$35,700.00	\$0.00	\$35,700.00	\$18,000.00	\$17,700.00	\$18,000.00	\$0.00	\$17,700.00	\$18,000.00	\$18,000.00	\$0.00
5970 Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$26,647.09	\$8,127.00	\$18,520.09	\$8,127.00	\$0.00	\$18,520.09	\$8,127.00	\$8,127.00	\$0.00
5971 Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$26,647.09	\$8,127.00	\$18,520.09	\$8,127.00	\$0.00	\$18,520.09	\$8,127.00	\$8,127.00	\$0.00
<b>Total</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$5,294,546.38</b>	<b>\$705,453.62</b>	<b>\$5,294,546.38</b>	<b>\$0.00</b>	<b>\$705,453.62</b>	<b>\$5,294,546.38</b>	<b>\$5,237,240.87</b>	<b>\$57,305.51</b>