



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 06/jul./2023  
09:25 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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>\$146,319.40</b>	<b>\$1,180,141.39</b>	<b>\$146,319.40</b>	<b>\$0.00</b>	<b>\$1,885,115.64</b>	<b>\$146,319.40</b>	<b>\$146,319.40</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>\$114,769.20</b>	<b>\$701,539.20</b>	<b>\$114,769.20</b>	<b>\$0.00</b>	<b>\$1,270,685.01</b>	<b>\$114,769.20</b>	<b>\$114,769.20</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,385,454.21	\$0.00	\$1,385,454.21	\$114,769.20	\$701,539.20	\$114,769.20	\$0.00	\$1,270,685.01	\$114,769.20	\$114,769.20	\$0.00
1131 Sueldos base al personal permanente	\$1,385,454.21	\$0.00	\$1,385,454.21	\$114,769.20	\$701,539.20	\$114,769.20	\$0.00	\$1,270,685.01	\$114,769.20	\$114,769.20	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$91,922.00</b>	<b>\$50,000.00</b>	<b>\$141,922.00</b>	<b>\$18,669.60</b>	<b>\$45,254.96</b>	<b>\$18,669.60</b>	<b>\$0.00</b>	<b>\$123,252.40</b>	<b>\$18,669.60</b>	<b>\$18,669.60</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$86,922.00	\$50,000.00	\$136,922.00	\$18,669.60	\$40,254.96	\$18,669.60	\$0.00	\$118,252.40	\$18,669.60	\$18,669.60	\$0.00
1221 Sueldos base al personal eventual	\$86,922.00	\$50,000.00	\$136,922.00	\$18,669.60	\$40,254.96	\$18,669.60	\$0.00	\$118,252.40	\$18,669.60	\$18,669.60	\$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>\$4,229.76</b>	<b>\$224,796.49</b>	<b>\$4,229.76</b>	<b>\$0.00</b>	<b>\$228,789.33</b>	<b>\$4,229.76</b>	<b>\$4,229.76</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$233,019.09	\$0.00	\$233,019.09	\$4,229.76	\$224,796.49	\$4,229.76	\$0.00	\$228,789.33	\$4,229.76	\$4,229.76	\$0.00
1321 Primas de vacaciones	\$28,533.27	\$0.00	\$28,533.27	\$4,229.76	\$20,310.67	\$4,229.76	\$0.00	\$24,303.51	\$4,229.76	\$4,229.76	\$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>\$11,506.00</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	\$11,506.00	\$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	\$6,506.00	\$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>-\$65,000.00</b>	<b>\$71,461.09</b>	<b>\$0.00</b>	<b>\$71,461.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,461.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$112,461.09	-\$65,000.00	\$47,461.09	\$0.00	\$47,461.09	\$0.00	\$0.00	\$47,461.09	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$112,461.09	-\$65,000.00	\$47,461.09	\$0.00	\$47,461.09	\$0.00	\$0.00	\$47,461.09	\$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>\$8,650.84</b>	<b>\$125,583.65</b>	<b>\$8,650.84</b>	<b>\$0.00</b>	<b>\$178,927.81</b>	<b>\$8,650.84</b>	<b>\$8,650.84</b>	<b>\$0.00</b>
1710 Estímulos	\$187,578.65	\$0.00	\$187,578.65	\$8,650.84	\$125,583.65	\$8,650.84	\$0.00	\$178,927.81	\$8,650.84	\$8,650.84	\$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	\$8,650.84	\$79,819.69	\$8,650.84	\$0.00	\$121,606.85	\$8,650.84	\$8,650.84	\$0.00
1713 Ayuda de despensa	\$33,674.73	\$0.00	\$33,674.73	\$0.00	\$22,117.73	\$0.00	\$0.00	\$33,674.73	\$0.00	\$0.00	\$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>\$42,159.76</b>	<b>\$943,478.77</b>	<b>\$42,159.76</b>	<b>\$0.00</b>	<b>\$1,240,379.77</b>	<b>\$42,159.76</b>	<b>\$42,159.76</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>\$0.00</b>	<b>\$113,430.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,637.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$30,499.38	\$0.00	\$30,499.38	\$0.00	\$26,228.88	\$0.00	\$0.00	\$30,499.38	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,499.38	\$0.00	\$30,499.38	\$0.00	\$26,228.88	\$0.00	\$0.00	\$30,499.38	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$42,986.48	\$0.00	\$42,986.48	\$0.00	\$40,708.98	\$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	\$40,708.98	\$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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# DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 06/jul./2023  
09:25 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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	\$0.00	\$7,500.40	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$8,160.00	\$0.00	\$8,160.00	\$0.00	\$7,500.40	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$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 ALIMENTOS Y UTENSILIOS</b>	<b>\$77,141.46</b>	<b>\$0.00</b>	<b>\$77,141.46</b>	<b>\$8,747.00</b>	<b>\$45,504.46</b>	<b>\$8,747.00</b>	<b>\$0.00</b>	<b>\$68,394.46</b>	<b>\$8,747.00</b>	<b>\$8,747.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$72,785.17	\$0.00	\$72,785.17	\$8,747.00	\$41,169.67	\$8,747.00	\$0.00	\$64,038.17	\$8,747.00	\$8,747.00	\$0.00
2211 Productos alimenticios para personas	\$57,485.17	\$0.00	\$57,485.17	\$8,747.00	\$26,379.67	\$8,747.00	\$0.00	\$48,738.17	\$8,747.00	\$8,747.00	\$0.00
2213 Alimentación en programas de capatación y adiestramien	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$14,790.00	\$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	\$4,334.79	\$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	\$4,334.79	\$0.00	\$0.00	\$4,356.29	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$719,863.18</b>	<b>\$5,000.00</b>	<b>\$724,863.18</b>	<b>\$20,137.93</b>	<b>\$540,670.77</b>	<b>\$20,137.93</b>	<b>\$0.00</b>	<b>\$704,725.25</b>	<b>\$20,137.93</b>	<b>\$20,137.93</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$0.00	\$52,896.09	\$0.00	\$0.00	\$78,635.31	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$0.00	\$52,896.09	\$0.00	\$0.00	\$78,635.31	\$0.00	\$0.00	\$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	\$0.00	\$5,035.95	\$0.00	\$0.00	\$6,356.64	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$6,356.64	\$0.00	\$6,356.64	\$0.00	\$5,035.95	\$0.00	\$0.00	\$6,356.64	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$630,791.23	\$5,000.00	\$635,791.23	\$20,137.93	\$478,658.73	\$20,137.93	\$0.00	\$615,653.30	\$20,137.93	\$20,137.93	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$20,138.79	\$5,000.00	\$25,138.79	\$20,137.93	\$5,000.86	\$20,137.93	\$0.00	\$5,000.86	\$20,137.93	\$20,137.93	\$0.00
2492 Material sistema de medición	\$103,700.00	\$0.00	\$103,700.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$103,700.00	\$0.00	\$0.00	\$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	\$0.00	\$425,289.56	\$0.00	\$0.00	\$482,884.13	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$86,234.45</b>	<b>\$0.00</b>	<b>\$86,234.45</b>	<b>\$0.00</b>	<b>\$57,234.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,234.45</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$27,610.00	\$0.00	\$0.00	\$56,610.00	\$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 30/jun./2023

Fecha y hora de Impresión | 06/jul./2023  
09:25 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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	\$0.00	\$27,610.00	\$0.00	\$0.00	\$56,610.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$144,833.94</b>	<b>\$0.00</b>	<b>\$144,833.94</b>	<b>\$8,799.85</b>	<b>\$83,840.33</b>	<b>\$8,799.85</b>	<b>\$0.00</b>	<b>\$136,034.09</b>	<b>\$8,799.85</b>	<b>\$8,799.85</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$8,799.85	\$83,840.33	\$8,799.85	\$0.00	\$136,034.09	\$8,799.85	\$8,799.85	\$0.00
2611 Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$8,799.85	\$83,840.33	\$8,799.85	\$0.00	\$136,034.09	\$8,799.85	\$8,799.85	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$37,032.68</b>	<b>-\$5,000.00</b>	<b>\$32,032.68</b>	<b>\$0.00</b>	<b>\$30,409.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,032.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$33,000.00	-\$5,000.00	\$28,000.00	\$0.00	\$26,376.49	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$33,000.00	-\$5,000.00	\$28,000.00	\$0.00	\$26,376.49	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$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>\$4,474.98</b>	<b>\$72,389.26</b>	<b>\$4,474.98</b>	<b>\$0.00</b>	<b>\$92,320.91</b>	<b>\$4,474.98</b>	<b>\$4,474.98</b>	<b>\$0.00</b>
2910 Herramientas menores	\$28,643.83	\$0.00	\$28,643.83	\$600.00	\$20,494.44	\$600.00	\$0.00	\$28,043.83	\$600.00	\$600.00	\$0.00
2911 Herramientas menores	\$28,643.83	\$0.00	\$28,643.83	\$600.00	\$20,494.44	\$600.00	\$0.00	\$28,043.83	\$600.00	\$600.00	\$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	\$2,497.79	\$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	\$2,497.79	\$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	\$3,874.98	\$11,397.03	\$3,874.98	\$0.00	\$19,739.08	\$3,874.98	\$3,874.98	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$23,614.06	\$0.00	\$23,614.06	\$3,874.98	\$11,397.03	\$3,874.98	\$0.00	\$19,739.08	\$3,874.98	\$3,874.98	\$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>\$199,276.12</b>	<b>\$1,183,195.86</b>	<b>\$199,276.12</b>	<b>\$0.00</b>	<b>\$2,159,844.21</b>	<b>\$199,276.12</b>	<b>\$199,276.12</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>\$168,137.92</b>	<b>\$538,830.32</b>	<b>\$168,137.92</b>	<b>\$0.00</b>	<b>\$1,352,143.70</b>	<b>\$168,137.92</b>	<b>\$168,137.92</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$1,494,630.76	\$0.00	\$1,494,630.76	\$166,017.24	\$522,927.72	\$166,017.24	\$0.00	\$1,328,613.52	\$166,017.24	\$166,017.24	\$0.00
3111 Energía eléctrica oficina	\$21,797.41	\$0.00	\$21,797.41	\$0.00	\$15,261.20	\$0.00	\$0.00	\$21,797.41	\$0.00	\$0.00	\$0.00
3112 Energía eléctrica en pozos	\$1,330,421.56	\$0.00	\$1,330,421.56	\$165,921.55	\$365,546.56	\$165,921.55	\$0.00	\$1,164,500.01	\$165,921.55	\$165,921.55	\$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	\$95.69	\$6,119.96	\$95.69	\$0.00	\$6,316.10	\$95.69	\$95.69	\$0.00
3140 Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$585.34	\$6,539.65	\$585.34	\$0.00	\$9,378.46	\$585.34	\$585.34	\$0.00
3141 Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$585.34	\$6,539.65	\$585.34	\$0.00	\$9,378.46	\$585.34	\$585.34	\$0.00
3150 Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$1,535.34	\$9,362.95	\$1,535.34	\$0.00	\$14,151.72	\$1,535.34	\$1,535.34	\$0.00
3151 Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$1,535.34	\$9,362.95	\$1,535.34	\$0.00	\$14,151.72	\$1,535.34	\$1,535.34	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$172,065.25</b>	<b>\$0.00</b>	<b>\$172,065.25</b>	<b>\$20,872.38</b>	<b>\$121,705.80</b>	<b>\$20,872.38</b>	<b>\$0.00</b>	<b>\$151,192.87</b>	<b>\$20,872.38</b>	<b>\$20,872.38</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	\$20,872.38	\$100,205.80	\$20,872.38	\$0.00	\$129,692.87	\$20,872.38	\$20,872.38	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y | 06/jul./2023  
hora de Impresión | 09:25 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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	\$20,872.38	\$100,205.80	\$20,872.38	\$0.00	\$129,692.87	\$20,872.38	\$20,872.38	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$113,613.22</b>	<b>\$0.00</b>	<b>\$113,613.22</b>	<b>\$600.00</b>	<b>\$63,748.41</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$113,013.22</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$64,113.22	\$0.00	\$64,113.22	\$0.00	\$25,348.41	\$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	\$25,348.41	\$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	\$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	\$0.00	\$16,500.00	\$0.00	\$6,000.00	\$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	\$6,000.00	\$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>\$1,529.85</b>	<b>\$30,290.19</b>	<b>\$1,529.85</b>	<b>\$0.00</b>	<b>\$38,365.52</b>	<b>\$1,529.85</b>	<b>\$1,529.85</b>	<b>\$0.00</b>
3420 Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$0.00	\$13,695.53	\$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	\$13,695.53	\$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	\$1,529.85	\$11,394.66	\$1,529.85	\$0.00	\$15,520.52	\$1,529.85	\$1,529.85	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$17,050.37	\$0.00	\$17,050.37	\$1,529.85	\$11,394.66	\$1,529.85	\$0.00	\$15,520.52	\$1,529.85	\$1,529.85	\$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>\$2,160.00</b>	<b>\$156,153.46</b>	<b>\$2,160.00</b>	<b>\$0.00</b>	<b>\$181,518.49</b>	<b>\$2,160.00</b>	<b>\$2,160.00</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	\$0.00	\$8,100.00	\$0.00	\$0.00	\$17,750.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$2,750.00	\$15,000.00	\$17,750.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$17,750.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$2,160.00	\$25,518.49	\$2,160.00	\$0.00	\$30,588.49	\$2,160.00	\$2,160.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$2,160.00	\$25,518.49	\$2,160.00	\$0.00	\$30,588.49	\$2,160.00	\$2,160.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$113,880.00	\$0.00	\$113,880.00	\$0.00	\$103,234.97	\$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	\$75,834.97	\$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>\$47,281.00</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	\$30,781.00	\$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	\$30,781.00	\$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>\$1,365.90</b>	<b>\$27,560.40</b>	<b>\$1,365.90</b>	<b>\$0.00</b>	<b>\$32,171.25</b>	<b>\$1,365.90</b>	<b>\$1,365.90</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 30/jun./2023

Fecha y | 06/jul./2023  
hora de Impresión | 09:25 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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	\$264.00	\$6,342.00	\$264.00	\$0.00	\$8,382.00	\$264.00	\$264.00	\$0.00
3721 Pasajes terrestres	\$8,646.00	\$0.00	\$8,646.00	\$264.00	\$6,342.00	\$264.00	\$0.00	\$8,382.00	\$264.00	\$264.00	\$0.00
3750 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$976.90	\$15,181.17	\$976.90	\$0.00	\$17,657.02	\$976.90	\$976.90	\$0.00
3751 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$976.90	\$15,181.17	\$976.90	\$0.00	\$17,657.02	\$976.90	\$976.90	\$0.00
3790 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$125.00	\$6,037.23	\$125.00	\$0.00	\$6,132.23	\$125.00	\$125.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$125.00	\$6,037.23	\$125.00	\$0.00	\$6,132.23	\$125.00	\$125.00	\$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>\$16,006.30</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	\$5,006.30	\$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	\$5,006.30	\$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>\$4,610.07</b>	<b>\$181,619.98</b>	<b>\$4,610.07</b>	<b>\$0.00</b>	<b>\$226,485.26</b>	<b>\$4,610.07</b>	<b>\$4,610.07</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,000.00	\$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	\$4,000.00	\$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	\$65,634.00	\$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	\$9,285.00	\$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	\$45,349.00	\$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	\$4,003.00	\$26,446.00	\$4,003.00	\$0.00	\$50,308.00	\$4,003.00	\$4,003.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$4,003.00	\$26,446.00	\$4,003.00	\$0.00	\$50,308.00	\$4,003.00	\$4,003.00	\$0.00
3990 Otros servicios generales	\$82,571.33	\$0.00	\$82,571.33	\$607.07	\$79,183.98	\$607.07	\$0.00	\$81,964.26	\$607.07	\$607.07	\$0.00
3993 Otros gastos varios	\$51,971.33	\$0.00	\$51,971.33	\$607.07	\$48,583.98	\$607.07	\$0.00	\$51,364.26	\$607.07	\$607.07	\$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>\$60,320.00</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>\$60,320.00</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	\$60,320.00	\$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	\$60,320.00	\$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>\$22,390.00</b>	<b>\$166,425.10</b>	<b>\$22,390.00</b>	<b>\$0.00</b>	<b>\$169,315.10</b>	<b>\$22,390.00</b>	<b>\$22,390.00</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 30/jun./2023

Fecha y | 06/jul./2023  
hora de Impresión | 09:25 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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>\$22,390.00</b>	<b>\$37,067.09</b>	<b>\$22,390.00</b>	<b>\$0.00</b>	<b>\$39,957.09</b>	<b>\$22,390.00</b>	<b>\$22,390.00</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	\$4,390.00	\$19,367.09	\$4,390.00	\$0.00	\$22,257.09	\$4,390.00	\$4,390.00	\$0.00
5971 Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$26,647.09	\$4,390.00	\$19,367.09	\$4,390.00	\$0.00	\$22,257.09	\$4,390.00	\$4,390.00	\$0.00
<b>Total</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$422,625.28</b>	<b>\$3,533,561.12</b>	<b>\$422,625.28</b>	<b>\$0.00</b>	<b>\$5,577,374.72</b>	<b>\$422,625.28</b>	<b>\$422,625.28</b>	<b>\$0.00</b>