



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/jul./2023

Fecha y hora de Impresión | 04/ago./2023
12:22 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
1000 SERVICIOS PERSONALES	\$2,046,435.04	-\$15,000.00	\$2,031,435.04	\$997,945.22	\$1,033,489.82	\$997,945.22	\$0.00	\$1,033,489.82	\$997,945.22	\$997,945.22	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,385,454.21	\$0.00	\$1,385,454.21	\$795,572.61	\$589,881.60	\$795,572.61	\$0.00	\$589,881.60	\$795,572.61	\$795,572.61	\$0.00
1130 Sueldos base al personal permanente	\$1,385,454.21	\$0.00	\$1,385,454.21	\$795,572.61	\$589,881.60	\$795,572.61	\$0.00	\$589,881.60	\$795,572.61	\$795,572.61	\$0.00
1131 Sueldos base al personal permanente	\$1,385,454.21	\$0.00	\$1,385,454.21	\$795,572.61	\$589,881.60	\$795,572.61	\$0.00	\$589,881.60	\$795,572.61	\$795,572.61	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$91,922.00	\$50,000.00	\$141,922.00	\$109,113.44	\$32,808.56	\$109,113.44	\$0.00	\$32,808.56	\$109,113.44	\$109,113.44	\$0.00
1220 Sueldos base al personal eventual	\$86,922.00	\$50,000.00	\$136,922.00	\$109,113.44	\$27,808.56	\$109,113.44	\$0.00	\$27,808.56	\$109,113.44	\$109,113.44	\$0.00
1221 Sueldos base al personal eventual	\$86,922.00	\$50,000.00	\$136,922.00	\$109,113.44	\$27,808.56	\$109,113.44	\$0.00	\$27,808.56	\$109,113.44	\$109,113.44	\$0.00
1230 Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$233,019.09	\$0.00	\$233,019.09	\$15,302.56	\$217,716.53	\$15,302.56	\$0.00	\$217,716.53	\$15,302.56	\$15,302.56	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$233,019.09	\$0.00	\$233,019.09	\$15,302.56	\$217,716.53	\$15,302.56	\$0.00	\$217,716.53	\$15,302.56	\$15,302.56	\$0.00
1321 Primas de vacaciones	\$28,533.27	\$0.00	\$28,533.27	\$15,302.56	\$13,230.71	\$15,302.56	\$0.00	\$13,230.71	\$15,302.56	\$15,302.56	\$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
1400 SEGURIDAD SOCIAL	\$12,000.00	\$0.00	\$12,000.00	\$494.00	\$11,506.00	\$494.00	\$0.00	\$11,506.00	\$494.00	\$494.00	\$0.00
1440 Aportaciones para seguros	\$12,000.00	\$0.00	\$12,000.00	\$494.00	\$11,506.00	\$494.00	\$0.00	\$11,506.00	\$494.00	\$494.00	\$0.00
1441 Honorarios Médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1442 Material de primeros auxilios	\$7,000.00	\$0.00	\$7,000.00	\$494.00	\$6,506.00	\$494.00	\$0.00	\$6,506.00	\$494.00	\$494.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$136,461.09	-\$65,000.00	\$71,461.09	\$0.00	\$71,461.09	\$0.00	\$0.00	\$71,461.09	\$0.00	\$0.00	\$0.00
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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$187,578.65	\$0.00	\$187,578.65	\$77,462.61	\$110,116.04	\$77,462.61	\$0.00	\$110,116.04	\$77,462.61	\$77,462.61	\$0.00
1710 Estímulos	\$187,578.65	\$0.00	\$187,578.65	\$77,462.61	\$110,116.04	\$77,462.61	\$0.00	\$110,116.04	\$77,462.61	\$77,462.61	\$0.00
1711 Estímulos	\$23,646.23	\$0.00	\$23,646.23	\$6,500.00	\$17,146.23	\$6,500.00	\$0.00	\$17,146.23	\$6,500.00	\$6,500.00	\$0.00
1712 Reintegro ISR	\$130,257.69	\$0.00	\$130,257.69	\$59,405.61	\$70,852.08	\$59,405.61	\$0.00	\$70,852.08	\$59,405.61	\$59,405.61	\$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
2000 MATERIALES Y SUMINISTROS	\$1,282,539.53	\$15,000.00	\$1,297,539.53	\$432,009.87	\$865,529.66	\$432,009.87	\$0.00	\$865,529.66	\$432,009.87	\$432,009.87	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$120,637.93	\$0.00	\$120,637.93	\$7,207.60	\$113,430.33	\$7,207.60	\$0.00	\$113,430.33	\$7,207.60	\$7,207.60	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,499.38	\$0.00	\$30,499.38	\$4,270.50	\$26,228.88	\$4,270.50	\$0.00	\$26,228.88	\$4,270.50	\$4,270.50	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,499.38	\$0.00	\$30,499.38	\$4,270.50	\$26,228.88	\$4,270.50	\$0.00	\$26,228.88	\$4,270.50	\$4,270.50	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$42,986.48	\$0.00	\$42,986.48	\$2,277.50	\$40,708.98	\$2,277.50	\$0.00	\$40,708.98	\$2,277.50	\$2,277.50	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$42,986.48	\$0.00	\$42,986.48	\$2,277.50	\$40,708.98	\$2,277.50	\$0.00	\$40,708.98	\$2,277.50	\$2,277.50	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$13,492.07	\$0.00	\$13,492.07	\$0.00	\$13,492.07	\$0.00	\$0.00	\$13,492.07	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$13,492.07	\$0.00	\$13,492.07	\$0.00	\$13,492.07	\$0.00	\$0.00	\$13,492.07	\$0.00	\$0.00	\$0.00



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

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

Fecha y hora de Impresión | 04/ago./2023
12:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2150	Material impreso e información digital	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$8,160.00	\$0.00	\$8,160.00	\$659.60	\$7,500.40	\$659.60	\$0.00	\$7,500.40	\$659.60	\$659.60	\$0.00
2161	Material de limpieza	\$8,160.00	\$0.00	\$8,160.00	\$659.60	\$7,500.40	\$659.60	\$0.00	\$7,500.40	\$659.60	\$659.60	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,141.46	\$0.00	\$77,141.46	\$35,408.00	\$41,733.46	\$35,408.00	\$0.00	\$41,733.46	\$35,408.00	\$35,408.00	\$0.00
2210	Productos alimenticios para personas	\$72,785.17	\$0.00	\$72,785.17	\$35,386.50	\$37,398.67	\$35,386.50	\$0.00	\$37,398.67	\$35,386.50	\$35,386.50	\$0.00
2211	Productos alimenticios para personas	\$57,485.17	\$0.00	\$57,485.17	\$34,876.50	\$22,608.67	\$34,876.50	\$0.00	\$22,608.67	\$34,876.50	\$34,876.50	\$0.00
2213	Alimentación en programas de capatación y adiestramien	\$15,300.00	\$0.00	\$15,300.00	\$510.00	\$14,790.00	\$510.00	\$0.00	\$14,790.00	\$510.00	\$510.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$4,356.29	\$21.50	\$4,334.79	\$21.50	\$0.00	\$4,334.79	\$21.50	\$21.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$4,356.29	\$21.50	\$4,334.79	\$21.50	\$0.00	\$4,334.79	\$21.50	\$21.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$719,863.18	\$20,000.00	\$739,863.18	\$249,815.76	\$490,047.42	\$249,815.76	\$0.00	\$490,047.42	\$249,815.76	\$249,815.76	\$0.00
2420	Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$25,739.22	\$52,896.09	\$25,739.22	\$0.00	\$52,896.09	\$25,739.22	\$25,739.22	\$0.00
2421	Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$25,739.22	\$52,896.09	\$25,739.22	\$0.00	\$52,896.09	\$25,739.22	\$25,739.22	\$0.00
2430	Cal, yeso y productos de yeso	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$6,356.64	\$0.00	\$6,356.64	\$1,320.69	\$5,035.95	\$1,320.69	\$0.00	\$5,035.95	\$1,320.69	\$1,320.69	\$0.00
2471	Artículos metálicos para la construcción	\$6,356.64	\$0.00	\$6,356.64	\$1,320.69	\$5,035.95	\$1,320.69	\$0.00	\$5,035.95	\$1,320.69	\$1,320.69	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$630,791.23	\$20,000.00	\$650,791.23	\$222,755.85	\$428,035.38	\$222,755.85	\$0.00	\$428,035.38	\$222,755.85	\$222,755.85	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,138.79	\$20,000.00	\$40,138.79	\$32,899.80	\$7,238.99	\$32,899.80	\$0.00	\$7,238.99	\$32,899.80	\$32,899.80	\$0.00
2492	Material sistema de medición	\$103,700.00	\$65,000.00	\$168,700.00	\$109,850.00	\$58,850.00	\$109,850.00	\$0.00	\$58,850.00	\$109,850.00	\$109,850.00	\$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	-\$65,000.00	\$417,884.13	\$80,006.05	\$337,878.08	\$80,006.05	\$0.00	\$337,878.08	\$80,006.05	\$80,006.05	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$86,234.45	\$0.00	\$86,234.45	\$44,000.00	\$42,234.45	\$44,000.00	\$0.00	\$42,234.45	\$44,000.00	\$44,000.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$27,528.45	\$0.00	\$27,528.45	\$0.00	\$27,528.45	\$0.00	\$0.00	\$27,528.45	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$27,528.45	\$0.00	\$27,528.45	\$0.00	\$27,528.45	\$0.00	\$0.00	\$27,528.45	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$56,610.00	\$0.00	\$56,610.00	\$44,000.00	\$12,610.00	\$44,000.00	\$0.00	\$12,610.00	\$44,000.00	\$44,000.00	\$0.00



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

Fecha y hora de Impresión | 04/ago./2023
12:22 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	\$44,000.00	\$12,610.00	\$44,000.00	\$0.00	\$12,610.00	\$44,000.00	\$44,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$144,833.94	\$0.00	\$144,833.94	\$69,088.37	\$75,745.57	\$69,088.37	\$0.00	\$75,745.57	\$69,088.37	\$69,088.37	\$0.00
2610 Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$69,088.37	\$75,745.57	\$69,088.37	\$0.00	\$75,745.57	\$69,088.37	\$69,088.37	\$0.00
2611 Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$69,088.37	\$75,745.57	\$69,088.37	\$0.00	\$75,745.57	\$69,088.37	\$69,088.37	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$37,032.68	-\$5,000.00	\$32,032.68	\$1,623.51	\$30,409.17	\$1,623.51	\$0.00	\$30,409.17	\$1,623.51	\$1,623.51	\$0.00
2710 Vestuario y uniformes	\$33,000.00	-\$5,000.00	\$28,000.00	\$1,623.51	\$26,376.49	\$1,623.51	\$0.00	\$26,376.49	\$1,623.51	\$1,623.51	\$0.00
2711 Vestuario y uniformes	\$33,000.00	-\$5,000.00	\$28,000.00	\$1,623.51	\$26,376.49	\$1,623.51	\$0.00	\$26,376.49	\$1,623.51	\$1,623.51	\$0.00
2720 Prendas de seguridad y protección personal	\$4,032.68	\$0.00	\$4,032.68	\$0.00	\$4,032.68	\$0.00	\$0.00	\$4,032.68	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$4,032.68	\$0.00	\$4,032.68	\$0.00	\$4,032.68	\$0.00	\$0.00	\$4,032.68	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$96,795.89	\$0.00	\$96,795.89	\$24,866.63	\$71,929.26	\$24,866.63	\$0.00	\$71,929.26	\$24,866.63	\$24,866.63	\$0.00
2910 Herramientas menores	\$28,643.83	\$0.00	\$28,643.83	\$8,149.39	\$20,494.44	\$8,149.39	\$0.00	\$20,494.44	\$8,149.39	\$8,149.39	\$0.00
2911 Herramientas menores	\$28,643.83	\$0.00	\$28,643.83	\$8,149.39	\$20,494.44	\$8,149.39	\$0.00	\$20,494.44	\$8,149.39	\$8,149.39	\$0.00
2920 Refacciones y accesorios menores de edificios	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$6,538.00	\$0.00	\$6,538.00	\$4,040.21	\$2,497.79	\$4,040.21	\$0.00	\$2,497.79	\$4,040.21	\$4,040.21	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$6,538.00	\$0.00	\$6,538.00	\$4,040.21	\$2,497.79	\$4,040.21	\$0.00	\$2,497.79	\$4,040.21	\$4,040.21	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$23,614.06	\$0.00	\$23,614.06	\$12,677.03	\$10,937.03	\$12,677.03	\$0.00	\$10,937.03	\$12,677.03	\$12,677.03	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$23,614.06	\$0.00	\$23,614.06	\$12,677.03	\$10,937.03	\$12,677.03	\$0.00	\$10,937.03	\$12,677.03	\$12,677.03	\$0.00
3000 SERVICIOS GENERALES	\$2,344,120.33	\$0.00	\$2,344,120.33	\$1,406,423.31	\$937,697.02	\$1,406,423.31	\$0.00	\$937,697.02	\$1,406,423.31	\$1,406,423.31	\$0.00
3100 SERVICIOS BÁSICOS	\$1,520,281.62	\$0.00	\$1,520,281.62	\$1,162,093.53	\$358,188.09	\$1,162,093.53	\$0.00	\$358,188.09	\$1,162,093.53	\$1,162,093.53	\$0.00
3110 Energía eléctrica	\$1,494,630.76	\$0.00	\$1,494,630.76	\$1,150,602.17	\$344,028.59	\$1,150,602.17	\$0.00	\$344,028.59	\$1,150,602.17	\$1,150,602.17	\$0.00
3111 Energía eléctrica oficina	\$21,797.41	\$0.00	\$21,797.41	\$10,603.45	\$11,193.96	\$10,603.45	\$0.00	\$11,193.96	\$10,603.45	\$10,603.45	\$0.00
3112 Energía eléctrica en pozos	\$1,330,421.56	\$0.00	\$1,330,421.56	\$1,139,706.89	\$190,714.67	\$1,139,706.89	\$0.00	\$190,714.67	\$1,139,706.89	\$1,139,706.89	\$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	\$291.83	\$6,119.96	\$291.83	\$0.00	\$6,119.96	\$291.83	\$291.83	\$0.00
3140 Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$4,009.50	\$5,954.30	\$4,009.50	\$0.00	\$5,954.30	\$4,009.50	\$4,009.50	\$0.00
3141 Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$4,009.50	\$5,954.30	\$4,009.50	\$0.00	\$5,954.30	\$4,009.50	\$4,009.50	\$0.00
3150 Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$7,481.86	\$8,205.20	\$7,481.86	\$0.00	\$8,205.20	\$7,481.86	\$7,481.86	\$0.00
3151 Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$7,481.86	\$8,205.20	\$7,481.86	\$0.00	\$8,205.20	\$7,481.86	\$7,481.86	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$172,065.25	\$0.00	\$172,065.25	\$50,359.45	\$121,705.80	\$50,359.45	\$0.00	\$121,705.80	\$50,359.45	\$50,359.45	\$0.00
3220 Arrendamiento de edificios	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$150,565.25	\$0.00	\$150,565.25	\$50,359.45	\$100,205.80	\$50,359.45	\$0.00	\$100,205.80	\$50,359.45	\$50,359.45	\$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/jul./2023

Fecha y hora de Impresión | 04/ago./2023
12:22 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	\$50,359.45	\$100,205.80	\$50,359.45	\$0.00	\$100,205.80	\$50,359.45	\$50,359.45	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$113,613.22	\$0.00	\$113,613.22	\$73,522.78	\$40,090.44	\$73,522.78	\$0.00	\$40,090.44	\$73,522.78	\$73,522.78	\$0.00
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	\$17,500.00	\$9,000.00	\$17,500.00	\$0.00	\$9,000.00	\$17,500.00	\$17,500.00	\$0.00
3341 Servicios de capacitación	\$16,500.00	\$10,000.00	\$26,500.00	\$17,500.00	\$9,000.00	\$17,500.00	\$0.00	\$9,000.00	\$17,500.00	\$17,500.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$11,000.00	-\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$11,000.00	-\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$39,895.37	\$0.00	\$39,895.37	\$14,605.68	\$25,289.69	\$14,605.68	\$0.00	\$25,289.69	\$14,605.68	\$14,605.68	\$0.00
3420 Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$7,145.97	\$10,499.03	\$7,145.97	\$0.00	\$10,499.03	\$7,145.97	\$7,145.97	\$0.00
3421 Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$7,145.97	\$10,499.03	\$7,145.97	\$0.00	\$10,499.03	\$7,145.97	\$7,145.97	\$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	\$7,459.71	\$9,590.66	\$7,459.71	\$0.00	\$9,590.66	\$7,459.71	\$7,459.71	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$17,050.37	\$0.00	\$17,050.37	\$7,459.71	\$9,590.66	\$7,459.71	\$0.00	\$9,590.66	\$7,459.71	\$7,459.71	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$168,678.49	\$15,000.00	\$183,678.49	\$27,835.03	\$155,843.46	\$27,835.03	\$0.00	\$155,843.46	\$27,835.03	\$27,835.03	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$2,750.00	\$15,000.00	\$17,750.00	\$9,650.00	\$8,100.00	\$9,650.00	\$0.00	\$8,100.00	\$9,650.00	\$9,650.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$2,750.00	\$15,000.00	\$17,750.00	\$9,650.00	\$8,100.00	\$9,650.00	\$0.00	\$8,100.00	\$9,650.00	\$9,650.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$7,540.00	\$25,208.49	\$7,540.00	\$0.00	\$25,208.49	\$7,540.00	\$7,540.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$7,540.00	\$25,208.49	\$7,540.00	\$0.00	\$25,208.49	\$7,540.00	\$7,540.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$113,880.00	\$0.00	\$113,880.00	\$10,645.03	\$103,234.97	\$10,645.03	\$0.00	\$103,234.97	\$10,645.03	\$10,645.03	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
3572 Plantas de bombeo	\$86,480.00	\$0.00	\$86,480.00	\$10,645.03	\$75,834.97	\$10,645.03	\$0.00	\$75,834.97	\$10,645.03	\$10,645.03	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$47,930.00	-\$15,000.00	\$32,930.00	\$16,149.00	\$16,781.00	\$16,149.00	\$0.00	\$16,781.00	\$16,149.00	\$16,149.00	\$0.00
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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$33,537.15	\$0.00	\$33,537.15	\$6,240.75	\$27,296.40	\$6,240.75	\$0.00	\$27,296.40	\$6,240.75	\$6,240.75	\$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/jul./2023

Fecha y hora de Impresión | 04/ago./2023
12:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720 Pasajes terrestres	\$8,646.00	\$0.00	\$8,646.00	\$2,568.00	\$6,078.00	\$2,568.00	\$0.00	\$6,078.00	\$2,568.00	\$2,568.00	\$0.00
3721 Pasajes terrestres	\$8,646.00	\$0.00	\$8,646.00	\$2,568.00	\$6,078.00	\$2,568.00	\$0.00	\$6,078.00	\$2,568.00	\$2,568.00	\$0.00
3750 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$3,452.75	\$15,181.17	\$3,452.75	\$0.00	\$15,181.17	\$3,452.75	\$3,452.75	\$0.00
3751 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$3,452.75	\$15,181.17	\$3,452.75	\$0.00	\$15,181.17	\$3,452.75	\$3,452.75	\$0.00
3790 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$220.00	\$6,037.23	\$220.00	\$0.00	\$6,037.23	\$220.00	\$220.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$220.00	\$6,037.23	\$220.00	\$0.00	\$6,037.23	\$220.00	\$220.00	\$0.00
3800 SERVICIOS OFICIALES	\$17,023.90	\$0.00	\$17,023.90	\$1,017.60	\$16,006.30	\$1,017.60	\$0.00	\$16,006.30	\$1,017.60	\$1,017.60	\$0.00
3810 Gastos de ceremonial	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$6,023.90	\$0.00	\$6,023.90	\$1,017.60	\$5,006.30	\$1,017.60	\$0.00	\$5,006.30	\$1,017.60	\$1,017.60	\$0.00
3851 Gastos de representación	\$6,023.90	\$0.00	\$6,023.90	\$1,017.60	\$5,006.30	\$1,017.60	\$0.00	\$5,006.30	\$1,017.60	\$1,017.60	\$0.00
3900 OTROS SERVICIOS GENERALES	\$231,095.33	\$0.00	\$231,095.33	\$54,599.49	\$176,495.84	\$54,599.49	\$0.00	\$176,495.84	\$54,599.49	\$54,599.49	\$0.00
3910 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
3911 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
3920 Impuestos y derechos	\$81,857.00	\$0.00	\$81,857.00	\$16,223.00	\$65,634.00	\$16,223.00	\$0.00	\$65,634.00	\$16,223.00	\$16,223.00	\$0.00
3921 Impuestos y derechos	\$11,000.00	\$0.00	\$11,000.00	\$1,715.00	\$9,285.00	\$1,715.00	\$0.00	\$9,285.00	\$1,715.00	\$1,715.00	\$0.00
3925 Tenencias y canje de placas vehículos oficiales	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3926 Derechos por extracción de agua	\$59,857.00	\$0.00	\$59,857.00	\$14,508.00	\$45,349.00	\$14,508.00	\$0.00	\$45,349.00	\$14,508.00	\$14,508.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$31,995.00	\$22,316.00	\$31,995.00	\$0.00	\$22,316.00	\$31,995.00	\$31,995.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$31,995.00	\$22,316.00	\$31,995.00	\$0.00	\$22,316.00	\$31,995.00	\$31,995.00	\$0.00
3990 Otros servicios generales	\$82,571.33	\$0.00	\$82,571.33	\$4,381.49	\$78,189.84	\$4,381.49	\$0.00	\$78,189.84	\$4,381.49	\$4,381.49	\$0.00
3993 Otros gastos varios	\$51,971.33	\$0.00	\$51,971.33	\$4,381.49	\$47,589.84	\$4,381.49	\$0.00	\$47,589.84	\$4,381.49	\$4,381.49	\$0.00
3994 Derechos de descargas	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$135,200.00	\$0.00	\$135,200.00	\$87,360.00	\$47,840.00	\$87,360.00	\$0.00	\$47,840.00	\$87,360.00	\$87,360.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$135,200.00	\$0.00	\$135,200.00	\$87,360.00	\$47,840.00	\$87,360.00	\$0.00	\$47,840.00	\$87,360.00	\$87,360.00	\$0.00
4520 Jubilaciones	\$135,200.00	\$0.00	\$135,200.00	\$87,360.00	\$47,840.00	\$87,360.00	\$0.00	\$47,840.00	\$87,360.00	\$87,360.00	\$0.00
4521 Jubilaciones	\$135,200.00	\$0.00	\$135,200.00	\$87,360.00	\$47,840.00	\$87,360.00	\$0.00	\$47,840.00	\$87,360.00	\$87,360.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$191,705.10	\$0.00	\$191,705.10	\$25,280.00	\$166,425.10	\$25,280.00	\$0.00	\$166,425.10	\$25,280.00	\$25,280.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$27,548.28	\$0.00	\$27,548.28	\$0.00	\$27,548.28	\$0.00	\$0.00	\$27,548.28	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 04/ago./2023
12:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150 Equipo de cómputo y de tecnologías de la información	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$0.00	\$9,448.28	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$0.00	\$9,448.28	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$91,609.73	\$0.00	\$91,609.73	\$0.00	\$91,609.73	\$0.00	\$0.00	\$91,609.73	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$0.00	\$40,609.73	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$0.00	\$40,609.73	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$62,347.09	\$0.00	\$62,347.09	\$25,280.00	\$37,067.09	\$25,280.00	\$0.00	\$37,067.09	\$25,280.00	\$25,280.00	\$0.00
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	\$7,280.00	\$19,367.09	\$7,280.00	\$0.00	\$19,367.09	\$7,280.00	\$7,280.00	\$0.00
5971 Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$26,647.09	\$7,280.00	\$19,367.09	\$7,280.00	\$0.00	\$19,367.09	\$7,280.00	\$7,280.00	\$0.00
Total	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,949,018.40	\$3,050,981.60	\$2,949,018.40	\$0.00	\$3,050,981.60	\$2,949,018.40	\$2,949,018.40	\$0.00