



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 11/jul./2024  
12:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,021,000.00</b>	<b>\$0.00</b>	<b>\$2,021,000.00</b>	<b>\$150,240.68</b>	<b>\$1,870,759.32</b>	<b>\$150,240.68</b>	<b>\$0.00</b>	<b>\$1,870,759.32</b>	<b>\$150,240.68</b>	<b>\$150,240.68</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,515,000.00</b>	<b>\$0.00</b>	<b>\$1,515,000.00</b>	<b>\$133,111.50</b>	<b>\$1,381,888.50</b>	<b>\$133,111.50</b>	<b>\$0.00</b>	<b>\$1,381,888.50</b>	<b>\$133,111.50</b>	<b>\$133,111.50</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,515,000.00	\$0.00	\$1,515,000.00	\$133,111.50	\$1,381,888.50	\$133,111.50	\$0.00	\$1,381,888.50	\$133,111.50	\$133,111.50	\$0.00
1131 Sueldos base al personal permanente	\$1,515,000.00	\$0.00	\$1,515,000.00	\$133,111.50	\$1,381,888.50	\$133,111.50	\$0.00	\$1,381,888.50	\$133,111.50	\$133,111.50	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$5,000.00</b>	<b>\$47,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$5,000.00	\$45,000.00	\$5,000.00	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
1221 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$5,000.00	\$45,000.00	\$5,000.00	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$663.64</b>	<b>\$227,336.36</b>	<b>\$663.64</b>	<b>\$0.00</b>	<b>\$227,336.36</b>	<b>\$663.64</b>	<b>\$663.64</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$228,000.00	\$0.00	\$228,000.00	\$663.64	\$227,336.36	\$663.64	\$0.00	\$227,336.36	\$663.64	\$663.64	\$0.00
1321 Primas de vacaciones	\$18,000.00	\$0.00	\$18,000.00	\$238.56	\$17,761.44	\$238.56	\$0.00	\$17,761.44	\$238.56	\$238.56	\$0.00
1323 Gratificación de fin de año	\$210,000.00	\$0.00	\$210,000.00	\$425.08	\$209,574.92	\$425.08	\$0.00	\$209,574.92	\$425.08	\$425.08	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1440 Aportaciones para seguros	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1441 Honorarios Médicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1442 Material de primeros auxilios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1446 Aportaciones para seguros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$141,000.00</b>	<b>\$0.00</b>	<b>\$141,000.00</b>	<b>\$11,465.54</b>	<b>\$129,534.46</b>	<b>\$11,465.54</b>	<b>\$0.00</b>	<b>\$129,534.46</b>	<b>\$11,465.54</b>	<b>\$11,465.54</b>	<b>\$0.00</b>
1710 Estímulos	\$141,000.00	\$0.00	\$141,000.00	\$11,465.54	\$129,534.46	\$11,465.54	\$0.00	\$129,534.46	\$11,465.54	\$11,465.54	\$0.00
1711 Estímulos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1712 Reintegro ISR	\$125,000.00	\$0.00	\$125,000.00	\$11,465.54	\$113,534.46	\$11,465.54	\$0.00	\$113,534.46	\$11,465.54	\$11,465.54	\$0.00
1713 Ayuda de despensa	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,317,000.00</b>	<b>\$0.00</b>	<b>\$1,317,000.00</b>	<b>\$46,548.49</b>	<b>\$1,270,451.51</b>	<b>\$46,548.49</b>	<b>\$0.00</b>	<b>\$1,270,451.51</b>	<b>\$46,548.49</b>	<b>\$46,548.49</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$828.62</b>	<b>\$82,171.38</b>	<b>\$828.62</b>	<b>\$0.00</b>	<b>\$82,171.38</b>	<b>\$828.62</b>	<b>\$828.62</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$758.62	\$4,241.38	\$758.62	\$0.00	\$4,241.38	\$758.62	\$758.62	\$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/ene./2024

Fecha y 11/jul./2024  
hora de Impresión 12:51 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
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$758.62	\$4,241.38	\$758.62	\$0.00	\$4,241.38	\$758.62	\$758.62	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$70.00	\$4,930.00	\$70.00	\$0.00	\$4,930.00	\$70.00	\$70.00	\$0.00
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$70.00	\$4,930.00	\$70.00	\$0.00	\$4,930.00	\$70.00	\$70.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$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
2181 Materiales para el registro e identificación de bienes y per	\$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>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$2,216.00</b>	<b>\$120,784.00</b>	<b>\$2,216.00</b>	<b>\$0.00</b>	<b>\$120,784.00</b>	<b>\$2,216.00</b>	<b>\$2,216.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$118,000.00	\$0.00	\$118,000.00	\$2,191.00	\$115,809.00	\$2,191.00	\$0.00	\$115,809.00	\$2,191.00	\$2,191.00	\$0.00
2211 Productos alimenticios para personas	\$113,000.00	\$0.00	\$113,000.00	\$2,191.00	\$110,809.00	\$2,191.00	\$0.00	\$110,809.00	\$2,191.00	\$2,191.00	\$0.00
2213 Alimentación en programas de capacitación y adiestramien	\$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
2230 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$25.00	\$4,975.00	\$25.00	\$0.00	\$4,975.00	\$25.00	\$25.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$25.00	\$4,975.00	\$25.00	\$0.00	\$4,975.00	\$25.00	\$25.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$782,000.00</b>	<b>\$0.00</b>	<b>\$782,000.00</b>	<b>\$16,390.00</b>	<b>\$765,610.00</b>	<b>\$16,390.00</b>	<b>\$0.00</b>	<b>\$765,610.00</b>	<b>\$16,390.00</b>	<b>\$16,390.00</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$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
2461 Material eléctrico y electrónico	\$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
2470 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$652,000.00	\$0.00	\$652,000.00	\$16,390.00	\$635,610.00	\$16,390.00	\$0.00	\$635,610.00	\$16,390.00	\$16,390.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$35,000.00	\$0.00	\$35,000.00	\$10,750.00	\$24,250.00	\$10,750.00	\$0.00	\$24,250.00	\$10,750.00	\$10,750.00	\$0.00
2492 Material sistema de medición	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2493 Material de plomería	\$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
2494 Material descargas domiciliarias	\$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
2495 Sistema de agua potable	\$407,000.00	\$0.00	\$407,000.00	\$5,640.00	\$401,360.00	\$5,640.00	\$0.00	\$401,360.00	\$5,640.00	\$5,640.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$15,800.00</b>	<b>\$68,200.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$68,200.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$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
2561 Fibras sintéticas, hules, plásticos y derivados	\$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



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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/ene./2024

Fecha y 11/jul./2024  
hora de Impresión 12:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2590 Otros productos químicos	\$75,000.00	\$0.00	\$75,000.00	\$15,800.00	\$59,200.00	\$15,800.00	\$0.00	\$59,200.00	\$15,800.00	\$15,800.00	\$0.00
2592 Cloro	\$75,000.00	\$0.00	\$75,000.00	\$15,800.00	\$59,200.00	\$15,800.00	\$0.00	\$59,200.00	\$15,800.00	\$15,800.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$9,595.53</b>	<b>\$130,404.47</b>	<b>\$9,595.53</b>	<b>\$0.00</b>	<b>\$130,404.47</b>	<b>\$9,595.53</b>	<b>\$9,595.53</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$9,595.53	\$130,404.47	\$9,595.53	\$0.00	\$130,404.47	\$9,595.53	\$9,595.53	\$0.00
2611 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$9,595.53	\$130,404.47	\$9,595.53	\$0.00	\$130,404.47	\$9,595.53	\$9,595.53	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$399.00</b>	<b>\$24,601.00</b>	<b>\$399.00</b>	<b>\$0.00</b>	<b>\$24,601.00</b>	<b>\$399.00</b>	<b>\$399.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$399.00	\$19,601.00	\$399.00	\$0.00	\$19,601.00	\$399.00	\$399.00	\$0.00
2711 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$399.00	\$19,601.00	\$399.00	\$0.00	\$19,601.00	\$399.00	\$399.00	\$0.00
2720 Prendas de seguridad y protección personal	\$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
2721 Prendas de seguridad y protección personal	\$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>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$1,319.34</b>	<b>\$78,680.66</b>	<b>\$1,319.34</b>	<b>\$0.00</b>	<b>\$78,680.66</b>	<b>\$1,319.34</b>	<b>\$1,319.34</b>	<b>\$0.00</b>
2910 Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$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
2921 Refacciones y accesorios menores de edificios	\$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
2930 Refacciones y accesorios menores de mobiliario y equipo	\$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
2931 Refacciones y accesorios menores de mobiliario y equipo	\$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
2940 Refacciones y accesorios menores de equipo de cómputc	\$10,000.00	\$0.00	\$10,000.00	\$1,059.34	\$8,940.66	\$1,059.34	\$0.00	\$8,940.66	\$1,059.34	\$1,059.34	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$10,000.00	\$0.00	\$10,000.00	\$1,059.34	\$8,940.66	\$1,059.34	\$0.00	\$8,940.66	\$1,059.34	\$1,059.34	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$260.00	\$24,740.00	\$260.00	\$0.00	\$24,740.00	\$260.00	\$260.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$260.00	\$24,740.00	\$260.00	\$0.00	\$24,740.00	\$260.00	\$260.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$3,020,926.16</b>	<b>-\$25,000.00</b>	<b>\$2,995,926.16</b>	<b>\$185,247.98</b>	<b>\$2,810,678.18</b>	<b>\$185,247.98</b>	<b>\$0.00</b>	<b>\$2,810,678.18</b>	<b>\$185,247.98</b>	<b>\$185,247.98</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,490,000.00</b>	<b>-\$25,000.00</b>	<b>\$2,465,000.00</b>	<b>\$159,266.35</b>	<b>\$2,305,733.65</b>	<b>\$159,266.35</b>	<b>\$0.00</b>	<b>\$2,305,733.65</b>	<b>\$159,266.35</b>	<b>\$159,266.35</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$2,442,000.00	-\$10,000.00	\$2,432,000.00	\$156,768.09	\$2,275,231.91	\$156,768.09	\$0.00	\$2,275,231.91	\$156,768.09	\$156,768.09	\$0.00
3111 Energía eléctrica oficina	\$22,000.00	\$0.00	\$22,000.00	\$2,072.41	\$19,927.59	\$2,072.41	\$0.00	\$19,927.59	\$2,072.41	\$2,072.41	\$0.00
3112 Energía eléctrica en pozos	\$2,400,000.00	\$0.00	\$2,400,000.00	\$154,612.06	\$2,245,387.94	\$154,612.06	\$0.00	\$2,245,387.94	\$154,612.06	\$154,612.06	\$0.00
3114 Energía eléctrica en planta tratadora	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3115 Otros pagos derivados de la prestación del servicio eléctrc	\$5,000.00	\$0.00	\$5,000.00	\$83.62	\$4,916.38	\$83.62	\$0.00	\$4,916.38	\$83.62	\$83.62	\$0.00
3140 Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$585.35	\$9,414.65	\$585.35	\$0.00	\$9,414.65	\$585.35	\$585.35	\$0.00
3141 Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$585.35	\$9,414.65	\$585.35	\$0.00	\$9,414.65	\$585.35	\$585.35	\$0.00
3150 Telefonía celular	\$38,000.00	-\$15,000.00	\$23,000.00	\$1,912.91	\$21,087.09	\$1,912.91	\$0.00	\$21,087.09	\$1,912.91	\$1,912.91	\$0.00
3151 Telefonía celular	\$18,000.00	\$0.00	\$18,000.00	\$1,912.91	\$16,087.09	\$1,912.91	\$0.00	\$16,087.09	\$1,912.91	\$1,912.91	\$0.00
3152 Planta tratadora	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 11/jul./2024  
hora de Impresión 12:51 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
3221 Arrendamiento de edificios	\$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
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$7,020.00</b>	<b>\$42,980.00</b>	<b>\$7,020.00</b>	<b>\$0.00</b>	<b>\$42,980.00</b>	<b>\$7,020.00</b>	<b>\$7,020.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$5,000.00	\$10,000.00	\$7,020.00	\$2,980.00	\$7,020.00	\$0.00	\$2,980.00	\$7,020.00	\$7,020.00	\$0.00
3332 Servicios en tecnologías de la información	\$5,000.00	\$5,000.00	\$10,000.00	\$7,020.00	\$2,980.00	\$7,020.00	\$0.00	\$2,980.00	\$7,020.00	\$7,020.00	\$0.00
3340 Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$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>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$1,751.69</b>	<b>\$32,248.31</b>	<b>\$1,751.69</b>	<b>\$0.00</b>	<b>\$32,248.31</b>	<b>\$1,751.69</b>	<b>\$1,751.69</b>	<b>\$0.00</b>
3420 Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3421 Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$550.00	\$4,450.00	\$550.00	\$0.00	\$4,450.00	\$550.00	\$550.00	\$0.00
3471 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$550.00	\$4,450.00	\$550.00	\$0.00	\$4,450.00	\$550.00	\$550.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$13,000.00	\$0.00	\$13,000.00	\$1,201.69	\$11,798.31	\$1,201.69	\$0.00	\$11,798.31	\$1,201.69	\$1,201.69	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$13,000.00	\$0.00	\$13,000.00	\$1,201.69	\$11,798.31	\$1,201.69	\$0.00	\$11,798.31	\$1,201.69	\$1,201.69	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530 Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$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
3572 Plantas de bombeo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y | 11/jul./2024  
hora de Impresión | 12:51 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
3692 Difusión y cultura pago del agua	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$40,926.16</b>	<b>\$0.00</b>	<b>\$40,926.16</b>	<b>\$1,211.87</b>	<b>\$39,714.29</b>	<b>\$1,211.87</b>	<b>\$0.00</b>	<b>\$39,714.29</b>	<b>\$1,211.87</b>	<b>\$1,211.87</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$88.00	\$10,838.16	\$88.00	\$0.00	\$10,838.16	\$88.00	\$88.00	\$0.00
3721 Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$88.00	\$10,838.16	\$88.00	\$0.00	\$10,838.16	\$88.00	\$88.00	\$0.00
3750 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$1,003.87	\$18,996.13	\$1,003.87	\$0.00	\$18,996.13	\$1,003.87	\$1,003.87	\$0.00
3751 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$1,003.87	\$18,996.13	\$1,003.87	\$0.00	\$18,996.13	\$1,003.87	\$1,003.87	\$0.00
3790 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$120.00	\$9,880.00	\$120.00	\$0.00	\$9,880.00	\$120.00	\$120.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$120.00	\$9,880.00	\$120.00	\$0.00	\$9,880.00	\$120.00	\$120.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$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
3811 Gastos de ceremonial	\$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
3820 Gastos de orden social y cultural	\$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
3821 Gastos de orden social y cultural	\$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
3850 Gastos de representación	\$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
3851 Gastos de representación	\$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>3900 OTROS SERVICIOS GENERALES</b>	<b>\$213,000.00</b>	<b>\$0.00</b>	<b>\$213,000.00</b>	<b>\$15,998.07</b>	<b>\$197,001.93</b>	<b>\$15,998.07</b>	<b>\$0.00</b>	<b>\$197,001.93</b>	<b>\$15,998.07</b>	<b>\$15,998.07</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$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
3925 Tenencias y canje de placas vehículos oficiales	\$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
3926 Derechos por extracción de agua	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$473.00	\$4,527.00	\$473.00	\$0.00	\$4,527.00	\$473.00	\$473.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$473.00	\$4,527.00	\$473.00	\$0.00	\$4,527.00	\$473.00	\$473.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$10,038.00	\$49,962.00	\$10,038.00	\$0.00	\$49,962.00	\$10,038.00	\$10,038.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$10,038.00	\$49,962.00	\$10,038.00	\$0.00	\$49,962.00	\$10,038.00	\$10,038.00	\$0.00
3990 Otros servicios generales	\$70,000.00	\$0.00	\$70,000.00	\$5,487.07	\$64,512.93	\$5,487.07	\$0.00	\$64,512.93	\$5,487.07	\$5,487.07	\$0.00
3993 Otros gastos varios	\$50,000.00	\$0.00	\$50,000.00	\$5,487.07	\$44,512.93	\$5,487.07	\$0.00	\$44,512.93	\$5,487.07	\$5,487.07	\$0.00
3994 Derechos de descargas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$15,433.66</b>	<b>\$164,566.34</b>	<b>\$15,433.66</b>	<b>\$0.00</b>	<b>\$164,566.34</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$15,433.66</b>	<b>\$164,566.34</b>	<b>\$15,433.66</b>	<b>\$0.00</b>	<b>\$164,566.34</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$0.00</b>
4520 Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$15,433.66	\$164,566.34	\$15,433.66	\$0.00	\$164,566.34	\$15,433.66	\$15,433.66	\$0.00
4521 Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$15,433.66	\$164,566.34	\$15,433.66	\$0.00	\$164,566.34	\$15,433.66	\$15,433.66	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$109,000.00</b>	<b>-\$35,000.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y | 11/jul./2024  
hora de Impresión | 12:51 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
5110 Muebles de oficina y estantería	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$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
5211 Equipos y aparatos audiovisuales	\$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>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$50,000.00</b>	<b>-\$35,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$54,893.30</b>	<b>\$5,106.70</b>	<b>\$54,893.30</b>	<b>\$0.00</b>	<b>\$5,106.70</b>	<b>\$54,893.30</b>	<b>\$54,893.30</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$54,893.30</b>	<b>\$5,106.70</b>	<b>\$54,893.30</b>	<b>\$0.00</b>	<b>\$5,106.70</b>	<b>\$54,893.30</b>	<b>\$54,893.30</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$60,000.00	\$60,000.00	\$54,893.30	\$5,106.70	\$54,893.30	\$0.00	\$5,106.70	\$54,893.30	\$54,893.30	\$0.00
9911 ADEFAS	\$0.00	\$60,000.00	\$60,000.00	\$54,893.30	\$5,106.70	\$54,893.30	\$0.00	\$5,106.70	\$54,893.30	\$54,893.30	\$0.00
<b>Total</b>	<b>\$6,647,926.16</b>	<b>\$0.00</b>	<b>\$6,647,926.16</b>	<b>\$452,364.11</b>	<b>\$6,195,562.05</b>	<b>\$452,364.11</b>	<b>\$0.00</b>	<b>\$6,195,562.05</b>	<b>\$452,364.11</b>	<b>\$452,364.11</b>	<b>\$0.00</b>