



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./2024

Fecha y hora de Impresión | 06/ago./2024  
12:29 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>\$3,000.00</b>	<b>\$2,024,000.00</b>	<b>\$1,026,445.18</b>	<b>\$997,554.82</b>	<b>\$1,026,445.18</b>	<b>\$0.00</b>	<b>\$997,554.82</b>	<b>\$1,026,445.18</b>	<b>\$1,026,445.18</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,515,000.00</b>	<b>-\$68,100.00</b>	<b>\$1,446,900.00</b>	<b>\$757,957.11</b>	<b>\$688,942.89</b>	<b>\$757,957.11</b>	<b>\$0.00</b>	<b>\$688,942.89</b>	<b>\$757,957.11</b>	<b>\$757,957.11</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,515,000.00	-\$68,100.00	\$1,446,900.00	\$757,957.11	\$688,942.89	\$757,957.11	\$0.00	\$688,942.89	\$757,957.11	\$757,957.11	\$0.00
1131 Sueldos base al personal permanente	\$1,515,000.00	-\$68,100.00	\$1,446,900.00	\$757,957.11	\$688,942.89	\$757,957.11	\$0.00	\$688,942.89	\$757,957.11	\$757,957.11	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$52,000.00</b>	<b>\$50,000.00</b>	<b>\$102,000.00</b>	<b>\$64,000.00</b>	<b>\$38,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$50,000.00	\$50,000.00	\$100,000.00	\$64,000.00	\$36,000.00	\$64,000.00	\$0.00	\$36,000.00	\$64,000.00	\$64,000.00	\$0.00
1221 Sueldos base al personal eventual	\$50,000.00	\$50,000.00	\$100,000.00	\$64,000.00	\$36,000.00	\$64,000.00	\$0.00	\$36,000.00	\$64,000.00	\$64,000.00	\$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>-\$7,000.00</b>	<b>\$221,000.00</b>	<b>\$14,943.64</b>	<b>\$206,056.36</b>	<b>\$14,943.64</b>	<b>\$0.00</b>	<b>\$206,056.36</b>	<b>\$14,943.64</b>	<b>\$14,943.64</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$228,000.00	-\$7,000.00	\$221,000.00	\$14,943.64	\$206,056.36	\$14,943.64	\$0.00	\$206,056.36	\$14,943.64	\$14,943.64	\$0.00
1321 Primas de vacaciones	\$18,000.00	\$3,000.00	\$21,000.00	\$8,771.56	\$12,228.44	\$8,771.56	\$0.00	\$12,228.44	\$8,771.56	\$8,771.56	\$0.00
1323 Gratificación de fin de año	\$210,000.00	-\$10,000.00	\$200,000.00	\$6,172.08	\$193,827.92	\$6,172.08	\$0.00	\$193,827.92	\$6,172.08	\$6,172.08	\$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>\$11,000.00</b>	<b>\$93,000.00</b>	<b>\$91,000.00</b>	<b>\$2,000.00</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$91,000.00</b>	<b>\$91,000.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$80,000.00	\$11,000.00	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00
1521 Indemnizaciones	\$80,000.00	\$11,000.00	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$91,000.00	\$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>\$17,100.00</b>	<b>\$158,100.00</b>	<b>\$98,544.43</b>	<b>\$59,555.57</b>	<b>\$98,544.43</b>	<b>\$0.00</b>	<b>\$59,555.57</b>	<b>\$98,544.43</b>	<b>\$98,544.43</b>	<b>\$0.00</b>
1710 Estímulos	\$141,000.00	\$17,100.00	\$158,100.00	\$98,544.43	\$59,555.57	\$98,544.43	\$0.00	\$59,555.57	\$98,544.43	\$98,544.43	\$0.00
1711 Estímulos	\$6,000.00	\$14,100.00	\$20,100.00	\$19,689.08	\$410.92	\$19,689.08	\$0.00	\$410.92	\$19,689.08	\$19,689.08	\$0.00
1712 Reintegro ISR	\$125,000.00	\$0.00	\$125,000.00	\$66,388.38	\$58,611.62	\$66,388.38	\$0.00	\$58,611.62	\$66,388.38	\$66,388.38	\$0.00
1713 Ayuda de despensa	\$10,000.00	\$3,000.00	\$13,000.00	\$12,466.97	\$533.03	\$12,466.97	\$0.00	\$533.03	\$12,466.97	\$12,466.97	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,317,000.00</b>	<b>-\$20,000.00</b>	<b>\$1,297,000.00</b>	<b>\$454,901.56</b>	<b>\$842,098.44</b>	<b>\$454,901.56</b>	<b>\$0.00</b>	<b>\$842,098.44</b>	<b>\$454,901.56</b>	<b>\$454,901.56</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$83,000.00</b>	<b>-\$13,500.00</b>	<b>\$69,500.00</b>	<b>\$19,949.67</b>	<b>\$49,550.33</b>	<b>\$19,949.67</b>	<b>\$0.00</b>	<b>\$49,550.33</b>	<b>\$19,949.67</b>	<b>\$19,949.67</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$12,500.00	\$27,500.00	\$17,608.03	\$9,891.97	\$17,608.03	\$0.00	\$9,891.97	\$17,608.03	\$17,608.03	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$12,500.00	\$27,500.00	\$17,608.03	\$9,891.97	\$17,608.03	\$0.00	\$9,891.97	\$17,608.03	\$17,608.03	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$48,000.00	-\$23,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$48,000.00	-\$23,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$998.62	\$4,001.38	\$998.62	\$0.00	\$4,001.38	\$998.62	\$998.62	\$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 30/jun./2024

Fecha y hora de Impresión | 06/ago./2024  
12:29 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	\$998.62	\$4,001.38	\$998.62	\$0.00	\$4,001.38	\$998.62	\$998.62	\$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	\$1,343.02	\$3,656.98	\$1,343.02	\$0.00	\$3,656.98	\$1,343.02	\$1,343.02	\$0.00
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$1,343.02	\$3,656.98	\$1,343.02	\$0.00	\$3,656.98	\$1,343.02	\$1,343.02	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$123,000.00</b>	<b>\$18,000.00</b>	<b>\$141,000.00</b>	<b>\$41,735.50</b>	<b>\$99,264.50</b>	<b>\$41,735.50</b>	<b>\$0.00</b>	<b>\$99,264.50</b>	<b>\$41,735.50</b>	<b>\$41,735.50</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$118,000.00	\$20,000.00	\$138,000.00	\$41,544.50	\$96,455.50	\$41,544.50	\$0.00	\$96,455.50	\$41,544.50	\$41,544.50	\$0.00
2211 Productos alimenticios para personas	\$113,000.00	\$20,000.00	\$133,000.00	\$41,544.50	\$91,455.50	\$41,544.50	\$0.00	\$91,455.50	\$41,544.50	\$41,544.50	\$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	-\$2,000.00	\$3,000.00	\$191.00	\$2,809.00	\$191.00	\$0.00	\$2,809.00	\$191.00	\$191.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,000.00	-\$2,000.00	\$3,000.00	\$191.00	\$2,809.00	\$191.00	\$0.00	\$2,809.00	\$191.00	\$191.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$782,000.00</b>	<b>-\$17,000.00</b>	<b>\$765,000.00</b>	<b>\$238,811.75</b>	<b>\$526,188.25</b>	<b>\$238,811.75</b>	<b>\$0.00</b>	<b>\$526,188.25</b>	<b>\$238,811.75</b>	<b>\$238,811.75</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$97,000.00	-\$12,000.00	\$85,000.00	\$41,585.38	\$43,414.62	\$41,585.38	\$0.00	\$43,414.62	\$41,585.38	\$41,585.38	\$0.00
2421 Cemento y productos de concreto	\$97,000.00	-\$12,000.00	\$85,000.00	\$41,585.38	\$43,414.62	\$41,585.38	\$0.00	\$43,414.62	\$41,585.38	\$41,585.38	\$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	\$396.55	\$19,603.45	\$396.55	\$0.00	\$19,603.45	\$396.55	\$396.55	\$0.00
2471 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$396.55	\$19,603.45	\$396.55	\$0.00	\$19,603.45	\$396.55	\$396.55	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$652,000.00	-\$5,000.00	\$647,000.00	\$196,829.82	\$450,170.18	\$196,829.82	\$0.00	\$450,170.18	\$196,829.82	\$196,829.82	\$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	-\$5,000.00	\$195,000.00	\$55,900.00	\$139,100.00	\$55,900.00	\$0.00	\$139,100.00	\$55,900.00	\$55,900.00	\$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	\$2,820.67	\$2,179.33	\$2,820.67	\$0.00	\$2,179.33	\$2,820.67	\$2,820.67	\$0.00
2495 Sistema de agua potable	\$407,000.00	\$0.00	\$407,000.00	\$127,359.15	\$279,640.85	\$127,359.15	\$0.00	\$279,640.85	\$127,359.15	\$127,359.15	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$84,000.00</b>	<b>-\$1,500.00</b>	<b>\$82,500.00</b>	<b>\$44,500.00</b>	<b>\$38,000.00</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$44,500.00</b>	<b>\$44,500.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$4,000.00	-\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$4,000.00	-\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$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 30/jun./2024

Fecha y 06/ago./2024

hora de Impresión 12:29 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
2590	Otros productos químicos	\$75,000.00	\$0.00	\$75,000.00	\$44,500.00	\$30,500.00	\$44,500.00	\$0.00	\$30,500.00	\$44,500.00	\$44,500.00	\$0.00
2592	Cloro	\$75,000.00	\$0.00	\$75,000.00	\$44,500.00	\$30,500.00	\$44,500.00	\$0.00	\$30,500.00	\$44,500.00	\$44,500.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$74,251.60</b>	<b>\$65,748.40</b>	<b>\$74,251.60</b>	<b>\$0.00</b>	<b>\$65,748.40</b>	<b>\$74,251.60</b>	<b>\$74,251.60</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$74,251.60	\$65,748.40	\$74,251.60	\$0.00	\$65,748.40	\$74,251.60	\$74,251.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$74,251.60	\$65,748.40	\$74,251.60	\$0.00	\$65,748.40	\$74,251.60	\$74,251.60	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$25,000.00</b>	<b>-\$6,000.00</b>	<b>\$19,000.00</b>	<b>\$4,898.05</b>	<b>\$14,101.95</b>	<b>\$4,898.05</b>	<b>\$0.00</b>	<b>\$14,101.95</b>	<b>\$4,898.05</b>	<b>\$4,898.05</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$20,000.00	-\$6,000.00	\$14,000.00	\$4,309.26	\$9,690.74	\$4,309.26	\$0.00	\$9,690.74	\$4,309.26	\$4,309.26	\$0.00
2711	Vestuario y uniformes	\$20,000.00	-\$6,000.00	\$14,000.00	\$4,309.26	\$9,690.74	\$4,309.26	\$0.00	\$9,690.74	\$4,309.26	\$4,309.26	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$588.79	\$4,411.21	\$588.79	\$0.00	\$4,411.21	\$588.79	\$588.79	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$588.79	\$4,411.21	\$588.79	\$0.00	\$4,411.21	\$588.79	\$588.79	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$30,754.99</b>	<b>\$49,245.01</b>	<b>\$30,754.99</b>	<b>\$0.00</b>	<b>\$49,245.01</b>	<b>\$30,754.99</b>	<b>\$30,754.99</b>	<b>\$0.00</b>
2910	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$21,522.35	\$13,477.65	\$21,522.35	\$0.00	\$13,477.65	\$21,522.35	\$21,522.35	\$0.00
2911	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$21,522.35	\$13,477.65	\$21,522.35	\$0.00	\$13,477.65	\$21,522.35	\$21,522.35	\$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 cómputo	\$10,000.00	\$0.00	\$10,000.00	\$3,635.20	\$6,364.80	\$3,635.20	\$0.00	\$6,364.80	\$3,635.20	\$3,635.20	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$3,635.20	\$6,364.80	\$3,635.20	\$0.00	\$6,364.80	\$3,635.20	\$3,635.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$5,597.44	\$19,402.56	\$5,597.44	\$0.00	\$19,402.56	\$5,597.44	\$5,597.44	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$5,597.44	\$19,402.56	\$5,597.44	\$0.00	\$19,402.56	\$5,597.44	\$5,597.44	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,020,926.16</b>	<b>-\$18,000.00</b>	<b>\$3,002,926.16</b>	<b>\$1,038,436.06</b>	<b>\$1,964,490.10</b>	<b>\$1,038,436.06</b>	<b>\$0.00</b>	<b>\$1,964,490.10</b>	<b>\$1,038,436.06</b>	<b>\$1,038,436.06</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,490,000.00</b>	<b>-\$25,000.00</b>	<b>\$2,465,000.00</b>	<b>\$935,748.65</b>	<b>\$1,529,251.35</b>	<b>\$935,748.65</b>	<b>\$0.00</b>	<b>\$1,529,251.35</b>	<b>\$935,748.65</b>	<b>\$935,748.65</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,442,000.00	-\$10,000.00	\$2,432,000.00	\$923,687.91	\$1,508,312.09	\$923,687.91	\$0.00	\$1,508,312.09	\$923,687.91	\$923,687.91	\$0.00
3111	Energía eléctrica oficina	\$22,000.00	\$0.00	\$22,000.00	\$7,952.58	\$14,047.42	\$7,952.58	\$0.00	\$14,047.42	\$7,952.58	\$7,952.58	\$0.00
3112	Energía eléctrica en pozos	\$2,400,000.00	\$0.00	\$2,400,000.00	\$915,651.71	\$1,484,348.29	\$915,651.71	\$0.00	\$1,484,348.29	\$915,651.71	\$915,651.71	\$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 eléctric	\$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	\$3,512.05	\$6,487.95	\$3,512.05	\$0.00	\$6,487.95	\$3,512.05	\$3,512.05	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$3,512.05	\$6,487.95	\$3,512.05	\$0.00	\$6,487.95	\$3,512.05	\$3,512.05	\$0.00
3150	Telefonía celular	\$38,000.00	-\$15,000.00	\$23,000.00	\$8,548.69	\$14,451.31	\$8,548.69	\$0.00	\$14,451.31	\$8,548.69	\$8,548.69	\$0.00
3151	Telefonía celular	\$18,000.00	\$0.00	\$18,000.00	\$8,548.69	\$9,451.31	\$8,548.69	\$0.00	\$9,451.31	\$8,548.69	\$8,548.69	\$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</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,000.00</b>	<b>-\$2,000.00</b>	<b>\$58,000.00</b>	<b>\$9,232.76</b>	<b>\$48,767.24</b>	<b>\$9,232.76</b>	<b>\$0.00</b>	<b>\$48,767.24</b>	<b>\$9,232.76</b>	<b>\$9,232.76</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 30/jun./2024

Fecha y 06/ago./2024

hora de Impresión 12:29 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	-\$2,000.00	\$53,000.00	\$9,232.76	\$43,767.24	\$9,232.76	\$0.00	\$43,767.24	\$9,232.76	\$9,232.76	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$55,000.00	-\$2,000.00	\$53,000.00	\$9,232.76	\$43,767.24	\$9,232.76	\$0.00	\$43,767.24	\$9,232.76	\$9,232.76	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$13,020.00</b>	<b>\$36,980.00</b>	<b>\$13,020.00</b>	<b>\$0.00</b>	<b>\$36,980.00</b>	<b>\$13,020.00</b>	<b>\$13,020.00</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	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$2,000.00	\$7,000.00	\$6,000.00	\$1,000.00	\$6,000.00	\$0.00	\$1,000.00	\$6,000.00	\$6,000.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$2,000.00	\$7,000.00	\$6,000.00	\$1,000.00	\$6,000.00	\$0.00	\$1,000.00	\$6,000.00	\$6,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$13,328.32</b>	<b>\$20,671.68</b>	<b>\$13,328.32</b>	<b>\$0.00</b>	<b>\$20,671.68</b>	<b>\$13,328.32</b>	<b>\$13,328.32</b>	<b>\$0.00</b>
3420	Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$4,156.50	\$11,843.50	\$4,156.50	\$0.00	\$11,843.50	\$4,156.50	\$4,156.50	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$4,156.50	\$11,843.50	\$4,156.50	\$0.00	\$11,843.50	\$4,156.50	\$4,156.50	\$0.00
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$1,130.00	\$3,870.00	\$1,130.00	\$0.00	\$3,870.00	\$1,130.00	\$1,130.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$1,130.00	\$3,870.00	\$1,130.00	\$0.00	\$3,870.00	\$1,130.00	\$1,130.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$13,000.00	\$0.00	\$13,000.00	\$8,041.82	\$4,958.18	\$8,041.82	\$0.00	\$4,958.18	\$8,041.82	\$8,041.82	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$13,000.00	\$0.00	\$13,000.00	\$8,041.82	\$4,958.18	\$8,041.82	\$0.00	\$4,958.18	\$8,041.82	\$8,041.82	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$88,000.00</b>	<b>\$7,000.00</b>	<b>\$95,000.00</b>	<b>\$15,180.00</b>	<b>\$79,820.00</b>	<b>\$15,180.00</b>	<b>\$0.00</b>	<b>\$79,820.00</b>	<b>\$15,180.00</b>	<b>\$15,180.00</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	\$7,000.00	\$12,000.00	\$10,000.00	\$2,000.00	\$10,000.00	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$7,000.00	\$12,000.00	\$10,000.00	\$2,000.00	\$10,000.00	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$1,730.00	\$16,270.00	\$1,730.00	\$0.00	\$16,270.00	\$1,730.00	\$1,730.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$1,730.00	\$16,270.00	\$1,730.00	\$0.00	\$16,270.00	\$1,730.00	\$1,730.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$0.00	\$40,000.00	\$2,850.00	\$37,150.00	\$2,850.00	\$0.00	\$37,150.00	\$2,850.00	\$2,850.00	\$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	\$2,850.00	\$32,150.00	\$2,850.00	\$0.00	\$32,150.00	\$2,850.00	\$2,850.00	\$0.00
<b>3600</b>	<b>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 30/jun./2024

Fecha y hora de Impresión | 06/ago./2024  
12:29 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>\$5,268.00</b>	<b>\$35,658.16</b>	<b>\$5,268.00</b>	<b>\$0.00</b>	<b>\$35,658.16</b>	<b>\$5,268.00</b>	<b>\$5,268.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$904.00	\$10,022.16	\$904.00	\$0.00	\$10,022.16	\$904.00	\$904.00	\$0.00
3721 Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$904.00	\$10,022.16	\$904.00	\$0.00	\$10,022.16	\$904.00	\$904.00	\$0.00
3750 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$4,062.00	\$15,938.00	\$4,062.00	\$0.00	\$15,938.00	\$4,062.00	\$4,062.00	\$0.00
3751 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$4,062.00	\$15,938.00	\$4,062.00	\$0.00	\$15,938.00	\$4,062.00	\$4,062.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$302.00	\$9,698.00	\$302.00	\$0.00	\$9,698.00	\$302.00	\$302.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$302.00	\$9,698.00	\$302.00	\$0.00	\$9,698.00	\$302.00	\$302.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,017.60</b>	<b>\$13,982.40</b>	<b>\$1,017.60</b>	<b>\$0.00</b>	<b>\$13,982.40</b>	<b>\$1,017.60</b>	<b>\$1,017.60</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	\$1,017.60	\$3,982.40	\$1,017.60	\$0.00	\$3,982.40	\$1,017.60	\$1,017.60	\$0.00
3851 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$1,017.60	\$3,982.40	\$1,017.60	\$0.00	\$3,982.40	\$1,017.60	\$1,017.60	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$213,000.00</b>	<b>\$2,000.00</b>	<b>\$215,000.00</b>	<b>\$45,640.73</b>	<b>\$169,359.27</b>	<b>\$45,640.73</b>	<b>\$0.00</b>	<b>\$169,359.27</b>	<b>\$45,640.73</b>	<b>\$45,640.73</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	\$527.00	\$4,473.00	\$527.00	\$0.00	\$4,473.00	\$527.00	\$527.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$527.00	\$4,473.00	\$527.00	\$0.00	\$4,473.00	\$527.00	\$527.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$22,600.00	\$37,400.00	\$22,600.00	\$0.00	\$37,400.00	\$22,600.00	\$22,600.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$22,600.00	\$37,400.00	\$22,600.00	\$0.00	\$37,400.00	\$22,600.00	\$22,600.00	\$0.00
3990 Otros servicios generales	\$70,000.00	\$2,000.00	\$72,000.00	\$22,513.73	\$49,486.27	\$22,513.73	\$0.00	\$49,486.27	\$22,513.73	\$22,513.73	\$0.00
3993 Otros gastos varios	\$50,000.00	\$2,000.00	\$52,000.00	\$22,513.73	\$29,486.27	\$22,513.73	\$0.00	\$29,486.27	\$22,513.73	\$22,513.73	\$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>\$92,601.96</b>	<b>\$87,398.04</b>	<b>\$92,601.96</b>	<b>\$0.00</b>	<b>\$87,398.04</b>	<b>\$92,601.96</b>	<b>\$92,601.96</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>\$92,601.96</b>	<b>\$87,398.04</b>	<b>\$92,601.96</b>	<b>\$0.00</b>	<b>\$87,398.04</b>	<b>\$92,601.96</b>	<b>\$92,601.96</b>	<b>\$0.00</b>
4520 Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$92,601.96	\$87,398.04	\$92,601.96	\$0.00	\$87,398.04	\$92,601.96	\$92,601.96	\$0.00
4521 Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$92,601.96	\$87,398.04	\$92,601.96	\$0.00	\$87,398.04	\$92,601.96	\$92,601.96	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$109,000.00</b>	<b>-\$32,000.00</b>	<b>\$77,000.00</b>	<b>\$32,741.47</b>	<b>\$44,258.53</b>	<b>\$32,741.47</b>	<b>\$0.00</b>	<b>\$44,258.53</b>	<b>\$32,741.47</b>	<b>\$32,741.47</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$34,000.00</b>	<b>-\$20,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</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 30/jun./2024

Fecha y hora de Impresión | 06/ago./2024  
12:29 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	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</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>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$25,061.47</b>	<b>\$2,938.53</b>	<b>\$25,061.47</b>	<b>\$0.00</b>	<b>\$2,938.53</b>	<b>\$25,061.47</b>	<b>\$25,061.47</b>	<b>\$0.00</b>
5670 Herramientas y máquinas-herramienta	\$0.00	\$28,000.00	\$28,000.00	\$25,061.47	\$2,938.53	\$25,061.47	\$0.00	\$2,938.53	\$25,061.47	\$25,061.47	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$28,000.00	\$28,000.00	\$25,061.47	\$2,938.53	\$25,061.47	\$0.00	\$2,938.53	\$25,061.47	\$25,061.47	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>-\$5,000.00</b>	<b>\$15,000.00</b>	<b>\$7,680.00</b>	<b>\$7,320.00</b>	<b>\$7,680.00</b>	<b>\$0.00</b>	<b>\$7,320.00</b>	<b>\$7,680.00</b>	<b>\$7,680.00</b>	<b>\$0.00</b>
5910 Software	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$7,680.00	\$2,320.00	\$7,680.00	\$0.00	\$2,320.00	\$7,680.00	\$7,680.00	\$0.00
5971 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$7,680.00	\$2,320.00	\$7,680.00	\$0.00	\$2,320.00	\$7,680.00	\$7,680.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>	<b>\$66,365.83</b>	<b>\$634.17</b>	<b>\$66,365.83</b>	<b>\$0.00</b>	<b>\$634.17</b>	<b>\$66,365.83</b>	<b>\$66,365.83</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>	<b>\$66,365.83</b>	<b>\$634.17</b>	<b>\$66,365.83</b>	<b>\$0.00</b>	<b>\$634.17</b>	<b>\$66,365.83</b>	<b>\$66,365.83</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$67,000.00	\$67,000.00	\$66,365.83	\$634.17	\$66,365.83	\$0.00	\$634.17	\$66,365.83	\$66,365.83	\$0.00
9911 ADEFAS	\$0.00	\$67,000.00	\$67,000.00	\$66,365.83	\$634.17	\$66,365.83	\$0.00	\$634.17	\$66,365.83	\$66,365.83	\$0.00
<b>Total</b>	<b>\$6,647,926.16</b>	<b>\$0.00</b>	<b>\$6,647,926.16</b>	<b>\$2,711,492.06</b>	<b>\$3,936,434.10</b>	<b>\$2,711,492.06</b>	<b>\$0.00</b>	<b>\$3,936,434.10</b>	<b>\$2,711,492.06</b>	<b>\$2,711,492.06</b>	<b>\$0.00</b>