



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/ago./2024

Fecha y | 29/oct./2024
hora de Impresión | 12:05 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	\$2,021,000.00	\$3,000.00	\$2,024,000.00	\$1,366,221.14	\$657,778.86	\$1,366,221.14	\$0.00	\$657,778.86	\$1,366,221.14	\$1,366,221.14	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,515,000.00	-\$113,600.00	\$1,401,400.00	\$1,000,056.91	\$401,343.09	\$1,000,056.91	\$0.00	\$401,343.09	\$1,000,056.91	\$1,000,056.91	\$0.00
1130 Sueldos base al personal permanente	\$1,515,000.00	-\$113,600.00	\$1,401,400.00	\$1,000,056.91	\$401,343.09	\$1,000,056.91	\$0.00	\$401,343.09	\$1,000,056.91	\$1,000,056.91	\$0.00
1131 Sueldos base al personal permanente	\$1,515,000.00	-\$113,600.00	\$1,401,400.00	\$1,000,056.91	\$401,343.09	\$1,000,056.91	\$0.00	\$401,343.09	\$1,000,056.91	\$1,000,056.91	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$52,000.00	\$90,000.00	\$142,000.00	\$127,500.00	\$14,500.00	\$127,500.00	\$0.00	\$14,500.00	\$127,500.00	\$127,500.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$90,000.00	\$140,000.00	\$127,500.00	\$12,500.00	\$127,500.00	\$0.00	\$12,500.00	\$127,500.00	\$127,500.00	\$0.00
1221 Sueldos base al personal eventual	\$50,000.00	\$90,000.00	\$140,000.00	\$127,500.00	\$12,500.00	\$127,500.00	\$0.00	\$12,500.00	\$127,500.00	\$127,500.00	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$228,000.00	-\$7,000.00	\$221,000.00	\$26,958.64	\$194,041.36	\$26,958.64	\$0.00	\$194,041.36	\$26,958.64	\$26,958.64	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$228,000.00	-\$7,000.00	\$221,000.00	\$26,958.64	\$194,041.36	\$26,958.64	\$0.00	\$194,041.36	\$26,958.64	\$26,958.64	\$0.00
1321 Primas de vacaciones	\$18,000.00	\$3,000.00	\$21,000.00	\$14,331.56	\$6,668.44	\$14,331.56	\$0.00	\$6,668.44	\$14,331.56	\$14,331.56	\$0.00
1323 Gratificación de fin de año	\$210,000.00	-\$10,000.00	\$200,000.00	\$12,627.08	\$187,372.92	\$12,627.08	\$0.00	\$187,372.92	\$12,627.08	\$12,627.08	\$0.00
1400 SEGURIDAD SOCIAL	\$3,000.00	\$0.00	\$3,000.00	\$100.00	\$2,900.00	\$100.00	\$0.00	\$2,900.00	\$100.00	\$100.00	\$0.00
1440 Aportaciones para seguros	\$3,000.00	\$0.00	\$3,000.00	\$100.00	\$2,900.00	\$100.00	\$0.00	\$2,900.00	\$100.00	\$100.00	\$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	\$100.00	\$900.00	\$100.00	\$0.00	\$900.00	\$100.00	\$100.00	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,000.00	\$11,000.00	\$93,000.00	\$91,000.00	\$2,000.00	\$91,000.00	\$0.00	\$2,000.00	\$91,000.00	\$91,000.00	\$0.00
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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$141,000.00	\$22,600.00	\$163,600.00	\$120,605.59	\$42,994.41	\$120,605.59	\$0.00	\$42,994.41	\$120,605.59	\$120,605.59	\$0.00
1710 Estímulos	\$141,000.00	\$22,600.00	\$163,600.00	\$120,605.59	\$42,994.41	\$120,605.59	\$0.00	\$42,994.41	\$120,605.59	\$120,605.59	\$0.00
1711 Estímulos	\$6,000.00	\$19,600.00	\$25,600.00	\$23,929.08	\$1,670.92	\$23,929.08	\$0.00	\$1,670.92	\$23,929.08	\$23,929.08	\$0.00
1712 Reintegro ISR	\$125,000.00	\$0.00	\$125,000.00	\$84,209.54	\$40,790.46	\$84,209.54	\$0.00	\$40,790.46	\$84,209.54	\$84,209.54	\$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
2000 MATERIALES Y SUMINISTROS	\$1,317,000.00	-\$70,000.00	\$1,247,000.00	\$589,693.46	\$657,306.54	\$589,693.46	\$0.00	\$657,306.54	\$589,693.46	\$589,693.46	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$83,000.00	-\$13,500.00	\$69,500.00	\$21,892.32	\$47,607.68	\$21,892.32	\$0.00	\$47,607.68	\$21,892.32	\$21,892.32	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$12,500.00	\$27,500.00	\$17,804.72	\$9,695.28	\$17,804.72	\$0.00	\$9,695.28	\$17,804.72	\$17,804.72	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$12,500.00	\$27,500.00	\$17,804.72	\$9,695.28	\$17,804.72	\$0.00	\$9,695.28	\$17,804.72	\$17,804.72	\$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	\$1,369.31	\$3,630.69	\$1,369.31	\$0.00	\$3,630.69	\$1,369.31	\$1,369.31	\$0.00



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

Fecha y 29/oct./2024

hora de Impresión 12:05 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	\$1,369.31	\$3,630.69	\$1,369.31	\$0.00	\$3,630.69	\$1,369.31	\$1,369.31	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$1,198.27	\$3,801.73	\$1,198.27	\$0.00	\$3,801.73	\$1,198.27	\$1,198.27	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$1,198.27	\$3,801.73	\$1,198.27	\$0.00	\$3,801.73	\$1,198.27	\$1,198.27	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$1,520.02	\$3,479.98	\$1,520.02	\$0.00	\$3,479.98	\$1,520.02	\$1,520.02	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$1,520.02	\$3,479.98	\$1,520.02	\$0.00	\$3,479.98	\$1,520.02	\$1,520.02	\$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
2200	ALIMENTOS Y UTENSILIOS	\$123,000.00	\$18,000.00	\$141,000.00	\$45,161.50	\$95,838.50	\$45,161.50	\$0.00	\$95,838.50	\$45,161.50	\$45,161.50	\$0.00
2210	Productos alimenticios para personas	\$118,000.00	\$20,000.00	\$138,000.00	\$44,970.50	\$93,029.50	\$44,970.50	\$0.00	\$93,029.50	\$44,970.50	\$44,970.50	\$0.00
2211	Productos alimenticios para personas	\$113,000.00	\$20,000.00	\$133,000.00	\$44,970.50	\$88,029.50	\$44,970.50	\$0.00	\$88,029.50	\$44,970.50	\$44,970.50	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$782,000.00	-\$84,500.00	\$697,500.00	\$289,258.23	\$408,241.77	\$289,258.23	\$0.00	\$408,241.77	\$289,258.23	\$289,258.23	\$0.00
2420	Cemento y productos de concreto	\$97,000.00	-\$22,000.00	\$75,000.00	\$43,654.38	\$31,345.62	\$43,654.38	\$0.00	\$31,345.62	\$43,654.38	\$43,654.38	\$0.00
2421	Cemento y productos de concreto	\$97,000.00	-\$22,000.00	\$75,000.00	\$43,654.38	\$31,345.62	\$43,654.38	\$0.00	\$31,345.62	\$43,654.38	\$43,654.38	\$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	\$658.93	\$19,341.07	\$658.93	\$0.00	\$19,341.07	\$658.93	\$658.93	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$658.93	\$19,341.07	\$658.93	\$0.00	\$19,341.07	\$658.93	\$658.93	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$652,000.00	-\$62,500.00	\$589,500.00	\$244,944.92	\$344,555.08	\$244,944.92	\$0.00	\$344,555.08	\$244,944.92	\$244,944.92	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$2,500.00	\$32,500.00	\$10,750.00	\$21,750.00	\$10,750.00	\$0.00	\$21,750.00	\$10,750.00	\$10,750.00	\$0.00
2492	Material sistema de medición	\$200,000.00	-\$5,000.00	\$195,000.00	\$73,900.00	\$121,100.00	\$73,900.00	\$0.00	\$121,100.00	\$73,900.00	\$73,900.00	\$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	\$6,000.00	\$11,000.00	\$3,394.81	\$7,605.19	\$3,394.81	\$0.00	\$7,605.19	\$3,394.81	\$3,394.81	\$0.00
2495	Sistema de agua potable	\$407,000.00	-\$61,000.00	\$346,000.00	\$156,900.11	\$189,099.89	\$156,900.11	\$0.00	\$189,099.89	\$156,900.11	\$156,900.11	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$84,000.00	-\$1,500.00	\$82,500.00	\$72,600.00	\$9,900.00	\$72,600.00	\$0.00	\$9,900.00	\$72,600.00	\$72,600.00	\$0.00
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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2590 Otros productos químicos	\$75,000.00	\$0.00	\$75,000.00	\$72,600.00	\$2,400.00	\$72,600.00	\$0.00	\$2,400.00	\$72,600.00	\$72,600.00	\$0.00
2592 Cloro	\$75,000.00	\$0.00	\$75,000.00	\$72,600.00	\$2,400.00	\$72,600.00	\$0.00	\$2,400.00	\$72,600.00	\$72,600.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$104,672.95	\$35,327.05	\$104,672.95	\$0.00	\$35,327.05	\$104,672.95	\$104,672.95	\$0.00
2610 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$104,672.95	\$35,327.05	\$104,672.95	\$0.00	\$35,327.05	\$104,672.95	\$104,672.95	\$0.00
2611 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$104,672.95	\$35,327.05	\$104,672.95	\$0.00	\$35,327.05	\$104,672.95	\$104,672.95	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	-\$6,000.00	\$19,000.00	\$5,112.70	\$13,887.30	\$5,112.70	\$0.00	\$13,887.30	\$5,112.70	\$5,112.70	\$0.00
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	\$803.44	\$4,196.56	\$803.44	\$0.00	\$4,196.56	\$803.44	\$803.44	\$0.00
2721 Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$803.44	\$4,196.56	\$803.44	\$0.00	\$4,196.56	\$803.44	\$803.44	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$17,500.00	\$97,500.00	\$50,995.76	\$46,504.24	\$50,995.76	\$0.00	\$46,504.24	\$50,995.76	\$50,995.76	\$0.00
2910 Herramientas menores	\$35,000.00	\$20,000.00	\$55,000.00	\$33,032.29	\$21,967.71	\$33,032.29	\$0.00	\$21,967.71	\$33,032.29	\$33,032.29	\$0.00
2911 Herramientas menores	\$35,000.00	\$20,000.00	\$55,000.00	\$33,032.29	\$21,967.71	\$33,032.29	\$0.00	\$21,967.71	\$33,032.29	\$33,032.29	\$0.00
2920 Refacciones y accesorios menores de edificios	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$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	\$7,150.89	\$2,849.11	\$7,150.89	\$0.00	\$2,849.11	\$7,150.89	\$7,150.89	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$7,150.89	\$2,849.11	\$7,150.89	\$0.00	\$2,849.11	\$7,150.89	\$7,150.89	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$10,812.58	\$14,187.42	\$10,812.58	\$0.00	\$14,187.42	\$10,812.58	\$10,812.58	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$10,812.58	\$14,187.42	\$10,812.58	\$0.00	\$14,187.42	\$10,812.58	\$10,812.58	\$0.00
3000 SERVICIOS GENERALES	\$3,020,926.16	\$42,000.00	\$3,062,926.16	\$1,551,491.39	\$1,511,434.77	\$1,551,491.39	\$0.00	\$1,511,434.77	\$1,551,491.39	\$1,551,491.39	\$0.00
3100 SERVICIOS BÁSICOS	\$2,490,000.00	-\$23,000.00	\$2,467,000.00	\$1,264,046.93	\$1,202,953.07	\$1,264,046.93	\$0.00	\$1,202,953.07	\$1,264,046.93	\$1,264,046.93	\$0.00
3110 Energía eléctrica	\$2,442,000.00	-\$13,000.00	\$2,429,000.00	\$1,240,013.78	\$1,188,986.22	\$1,240,013.78	\$0.00	\$1,188,986.22	\$1,240,013.78	\$1,240,013.78	\$0.00
3111 Energía eléctrica oficina	\$22,000.00	\$0.00	\$22,000.00	\$13,397.41	\$8,602.59	\$13,397.41	\$0.00	\$8,602.59	\$13,397.41	\$13,397.41	\$0.00
3112 Energía eléctrica en pozos	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,226,532.75	\$1,173,467.25	\$1,226,532.75	\$0.00	\$1,173,467.25	\$1,226,532.75	\$1,226,532.75	\$0.00
3114 Energía eléctrica en planta tratadora	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3115 Otros pagos derivados de la prestación del servicio eléctrico	\$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	\$4,682.73	\$5,317.27	\$4,682.73	\$0.00	\$5,317.27	\$4,682.73	\$4,682.73	\$0.00
3141 Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$4,682.73	\$5,317.27	\$4,682.73	\$0.00	\$5,317.27	\$4,682.73	\$4,682.73	\$0.00
3150 Telefonía celular	\$38,000.00	-\$19,000.00	\$19,000.00	\$11,350.42	\$7,649.58	\$11,350.42	\$0.00	\$7,649.58	\$11,350.42	\$11,350.42	\$0.00
3151 Telefonía celular	\$18,000.00	\$0.00	\$18,000.00	\$11,350.42	\$6,649.58	\$11,350.42	\$0.00	\$6,649.58	\$11,350.42	\$11,350.42	\$0.00
3152 Planta tratadora	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$9,000.00	\$9,000.00	\$8,000.00	\$1,000.00	\$8,000.00	\$0.00	\$1,000.00	\$8,000.00	\$8,000.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$9,000.00	\$9,000.00	\$8,000.00	\$1,000.00	\$8,000.00	\$0.00	\$1,000.00	\$8,000.00	\$8,000.00	\$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/ago./2024

Fecha y 29/oct./2024

hora de Impresión 12:05 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
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	-\$12,000.00	\$48,000.00	\$36,991.38	\$11,008.62	\$36,991.38	\$0.00	\$11,008.62	\$36,991.38	\$36,991.38	\$0.00
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
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	-\$12,000.00	\$43,000.00	\$36,991.38	\$6,008.62	\$36,991.38	\$0.00	\$6,008.62	\$36,991.38	\$36,991.38	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$55,000.00	-\$12,000.00	\$43,000.00	\$36,991.38	\$6,008.62	\$36,991.38	\$0.00	\$6,008.62	\$36,991.38	\$36,991.38	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$0.00	\$50,000.00	\$13,020.00	\$36,980.00	\$13,020.00	\$0.00	\$36,980.00	\$13,020.00	\$13,020.00	\$0.00
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, fotocopiadk	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$34,000.00	\$0.00	\$34,000.00	\$19,697.61	\$14,302.39	\$19,697.61	\$0.00	\$14,302.39	\$19,697.61	\$19,697.61	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$6,852.00	\$9,148.00	\$6,852.00	\$0.00	\$9,148.00	\$6,852.00	\$6,852.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$6,852.00	\$9,148.00	\$6,852.00	\$0.00	\$9,148.00	\$6,852.00	\$6,852.00	\$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	\$11,715.61	\$1,284.39	\$11,715.61	\$0.00	\$1,284.39	\$11,715.61	\$11,715.61	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$13,000.00	\$0.00	\$13,000.00	\$11,715.61	\$1,284.39	\$11,715.61	\$0.00	\$1,284.39	\$11,715.61	\$11,715.61	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$88,000.00	\$77,000.00	\$165,000.00	\$115,176.00	\$49,824.00	\$115,176.00	\$0.00	\$49,824.00	\$115,176.00	\$115,176.00	\$0.00
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	\$2,140.00	\$15,860.00	\$2,140.00	\$0.00	\$15,860.00	\$2,140.00	\$2,140.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$2,140.00	\$15,860.00	\$2,140.00	\$0.00	\$15,860.00	\$2,140.00	\$2,140.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$70,000.00	\$110,000.00	\$102,436.00	\$7,564.00	\$102,436.00	\$0.00	\$7,564.00	\$102,436.00	\$102,436.00	\$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	\$70,000.00	\$105,000.00	\$102,436.00	\$2,564.00	\$102,436.00	\$0.00	\$2,564.00	\$102,436.00	\$102,436.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
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



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/ago./2024

Fecha y 29/oct./2024

hora de Impresión 12:05 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
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
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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,926.16	\$0.00	\$40,926.16	\$7,139.00	\$33,787.16	\$7,139.00	\$0.00	\$33,787.16	\$7,139.00	\$7,139.00	\$0.00
3720 Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$1,854.00	\$9,072.16	\$1,854.00	\$0.00	\$9,072.16	\$1,854.00	\$1,854.00	\$0.00
3721 Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$1,854.00	\$9,072.16	\$1,854.00	\$0.00	\$9,072.16	\$1,854.00	\$1,854.00	\$0.00
3750 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$4,983.00	\$15,017.00	\$4,983.00	\$0.00	\$15,017.00	\$4,983.00	\$4,983.00	\$0.00
3751 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$4,983.00	\$15,017.00	\$4,983.00	\$0.00	\$15,017.00	\$4,983.00	\$4,983.00	\$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
3800 SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$1,017.60	\$13,982.40	\$1,017.60	\$0.00	\$13,982.40	\$1,017.60	\$1,017.60	\$0.00
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
3900 OTROS SERVICIOS GENERALES	\$213,000.00	\$0.00	\$213,000.00	\$94,402.87	\$118,597.13	\$94,402.87	\$0.00	\$118,597.13	\$94,402.87	\$94,402.87	\$0.00
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	\$30,663.00	\$39,337.00	\$30,663.00	\$0.00	\$39,337.00	\$30,663.00	\$30,663.00	\$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	\$30,663.00	\$29,337.00	\$30,663.00	\$0.00	\$29,337.00	\$30,663.00	\$30,663.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$2,878.00	\$2,122.00	\$2,878.00	\$0.00	\$2,122.00	\$2,878.00	\$2,878.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$2,878.00	\$2,122.00	\$2,878.00	\$0.00	\$2,122.00	\$2,878.00	\$2,878.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$31,635.00	\$28,365.00	\$31,635.00	\$0.00	\$28,365.00	\$31,635.00	\$31,635.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$31,635.00	\$28,365.00	\$31,635.00	\$0.00	\$28,365.00	\$31,635.00	\$31,635.00	\$0.00
3990 Otros servicios generales	\$70,000.00	\$0.00	\$70,000.00	\$29,226.87	\$40,773.13	\$29,226.87	\$0.00	\$40,773.13	\$29,226.87	\$29,226.87	\$0.00
3993 Otros gastos varios	\$50,000.00	\$9,000.00	\$59,000.00	\$29,226.87	\$29,773.13	\$29,226.87	\$0.00	\$29,773.13	\$29,226.87	\$29,226.87	\$0.00
3994 Derechos de descargas	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$180,000.00	\$0.00	\$180,000.00	\$123,469.28	\$56,530.72	\$123,469.28	\$0.00	\$56,530.72	\$123,469.28	\$123,469.28	\$0.00
4500 PENSIONES Y JUBILACIONES	\$180,000.00	\$0.00	\$180,000.00	\$123,469.28	\$56,530.72	\$123,469.28	\$0.00	\$56,530.72	\$123,469.28	\$123,469.28	\$0.00
4520 Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$123,469.28	\$56,530.72	\$123,469.28	\$0.00	\$56,530.72	\$123,469.28	\$123,469.28	\$0.00
4521 Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$123,469.28	\$56,530.72	\$123,469.28	\$0.00	\$56,530.72	\$123,469.28	\$123,469.28	\$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/ago./2024

Fecha y | 29/oct./2024
hora de Impresión | 12:05 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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$109,000.00	-\$42,000.00	\$67,000.00	\$32,741.47	\$34,258.53	\$32,741.47	\$0.00	\$34,258.53	\$32,741.47	\$32,741.47	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$34,000.00	-\$25,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
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	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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
5900 ACTIVOS INTANGIBLES	\$20,000.00	-\$5,000.00	\$15,000.00	\$7,680.00	\$7,320.00	\$7,680.00	\$0.00	\$7,320.00	\$7,680.00	\$7,680.00	\$0.00
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
9000 DEUDA PÚBLICA	\$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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$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
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
Total	\$6,647,926.16	\$0.00	\$6,647,926.16	\$3,729,982.57	\$2,917,943.59	\$3,729,982.57	\$0.00	\$2,917,943.59	\$3,729,982.57	\$3,729,982.57	\$0.00