



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/sep./2024

Fecha y | 10/feb./2025
 hora de Impresión | 02:16 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	\$1,528,322.61	\$495,677.39	\$1,528,322.61	\$0.00	\$495,677.39	\$1,528,322.61	\$1,528,322.61	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,515,000.00	-\$143,600.00	\$1,371,400.00	\$1,122,806.71	\$248,593.29	\$1,122,806.71	\$0.00	\$248,593.29	\$1,122,806.71	\$1,122,806.71	\$0.00
1130 Sueldos base al personal permanente	\$1,515,000.00	-\$143,600.00	\$1,371,400.00	\$1,122,806.71	\$248,593.29	\$1,122,806.71	\$0.00	\$248,593.29	\$1,122,806.71	\$1,122,806.71	\$0.00
1131 Sueldos base al personal permanente	\$1,515,000.00	-\$143,600.00	\$1,371,400.00	\$1,122,806.71	\$248,593.29	\$1,122,806.71	\$0.00	\$248,593.29	\$1,122,806.71	\$1,122,806.71	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$52,000.00	\$120,000.00	\$172,000.00	\$157,500.00	\$14,500.00	\$157,500.00	\$0.00	\$14,500.00	\$157,500.00	\$157,500.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$120,000.00	\$170,000.00	\$157,500.00	\$12,500.00	\$157,500.00	\$0.00	\$12,500.00	\$157,500.00	\$157,500.00	\$0.00
1221 Sueldos base al personal eventual	\$50,000.00	\$120,000.00	\$170,000.00	\$157,500.00	\$12,500.00	\$157,500.00	\$0.00	\$12,500.00	\$157,500.00	\$157,500.00	\$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	\$129,957.26	\$33,642.74	\$129,957.26	\$0.00	\$33,642.74	\$129,957.26	\$129,957.26	\$0.00
1710 Estímulos	\$141,000.00	\$22,600.00	\$163,600.00	\$129,957.26	\$33,642.74	\$129,957.26	\$0.00	\$33,642.74	\$129,957.26	\$129,957.26	\$0.00
1711 Estímulos	\$6,000.00	\$19,600.00	\$25,600.00	\$24,379.08	\$1,220.92	\$24,379.08	\$0.00	\$1,220.92	\$24,379.08	\$24,379.08	\$0.00
1712 Reintegro ISR	\$125,000.00	\$0.00	\$125,000.00	\$93,111.21	\$31,888.79	\$93,111.21	\$0.00	\$31,888.79	\$93,111.21	\$93,111.21	\$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	-\$72,000.00	\$1,245,000.00	\$674,966.65	\$570,033.35	\$674,966.65	\$0.00	\$570,033.35	\$674,966.65	\$674,966.65	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$83,000.00	-\$13,500.00	\$69,500.00	\$28,003.02	\$41,496.98	\$28,003.02	\$0.00	\$41,496.98	\$28,003.02	\$28,003.02	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$12,500.00	\$27,500.00	\$23,600.42	\$3,899.58	\$23,600.42	\$0.00	\$3,899.58	\$23,600.42	\$23,600.42	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$12,500.00	\$27,500.00	\$23,600.42	\$3,899.58	\$23,600.42	\$0.00	\$3,899.58	\$23,600.42	\$23,600.42	\$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 30/sep./2024

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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	\$1,835.02	\$3,164.98	\$1,835.02	\$0.00	\$3,164.98	\$1,835.02	\$1,835.02	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$1,835.02	\$3,164.98	\$1,835.02	\$0.00	\$3,164.98	\$1,835.02	\$1,835.02	\$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	\$54,792.00	\$86,208.00	\$54,792.00	\$0.00	\$86,208.00	\$54,792.00	\$54,792.00	\$0.00
2210	Productos alimenticios para personas	\$118,000.00	\$20,000.00	\$138,000.00	\$54,601.00	\$83,399.00	\$54,601.00	\$0.00	\$83,399.00	\$54,601.00	\$54,601.00	\$0.00
2211	Productos alimenticios para personas	\$113,000.00	\$20,000.00	\$133,000.00	\$54,601.00	\$78,399.00	\$54,601.00	\$0.00	\$78,399.00	\$54,601.00	\$54,601.00	\$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	-\$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	\$337,301.92	\$360,198.08	\$337,301.92	\$0.00	\$360,198.08	\$337,301.92	\$337,301.92	\$0.00
2420	Cemento y productos de concreto	\$97,000.00	-\$22,000.00	\$75,000.00	\$56,244.89	\$18,755.11	\$56,244.89	\$0.00	\$18,755.11	\$56,244.89	\$56,244.89	\$0.00
2421	Cemento y productos de concreto	\$97,000.00	-\$22,000.00	\$75,000.00	\$56,244.89	\$18,755.11	\$56,244.89	\$0.00	\$18,755.11	\$56,244.89	\$56,244.89	\$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	\$60.40	\$4,939.60	\$60.40	\$0.00	\$4,939.60	\$60.40	\$60.40	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$60.40	\$4,939.60	\$60.40	\$0.00	\$4,939.60	\$60.40	\$60.40	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$888.06	\$19,111.94	\$888.06	\$0.00	\$19,111.94	\$888.06	\$888.06	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$888.06	\$19,111.94	\$888.06	\$0.00	\$19,111.94	\$888.06	\$888.06	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$652,000.00	-\$62,500.00	\$589,500.00	\$280,108.57	\$309,391.43	\$280,108.57	\$0.00	\$309,391.43	\$280,108.57	\$280,108.57	\$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	\$91,500.00	\$103,500.00	\$91,500.00	\$0.00	\$103,500.00	\$91,500.00	\$91,500.00	\$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	\$5,349.11	\$5,650.89	\$5,349.11	\$0.00	\$5,650.89	\$5,349.11	\$5,349.11	\$0.00
2495	Sistema de agua potable	\$407,000.00	-\$61,000.00	\$346,000.00	\$172,509.46	\$173,490.54	\$172,509.46	\$0.00	\$173,490.54	\$172,509.46	\$172,509.46	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$84,000.00	-\$3,000.00	\$81,000.00	\$72,600.00	\$8,400.00	\$72,600.00	\$0.00	\$8,400.00	\$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	-\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	-\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$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	\$117,512.44	\$22,487.56	\$117,512.44	\$0.00	\$22,487.56	\$117,512.44	\$117,512.44	\$0.00
2610 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$117,512.44	\$22,487.56	\$117,512.44	\$0.00	\$22,487.56	\$117,512.44	\$117,512.44	\$0.00
2611 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$117,512.44	\$22,487.56	\$117,512.44	\$0.00	\$22,487.56	\$117,512.44	\$117,512.44	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	-\$4,500.00	\$20,500.00	\$9,918.83	\$10,581.17	\$9,918.83	\$0.00	\$10,581.17	\$9,918.83	\$9,918.83	\$0.00
2710 Vestuario y uniformes	\$20,000.00	-\$6,000.00	\$14,000.00	\$6,843.66	\$7,156.34	\$6,843.66	\$0.00	\$7,156.34	\$6,843.66	\$6,843.66	\$0.00
2711 Vestuario y uniformes	\$20,000.00	-\$6,000.00	\$14,000.00	\$6,843.66	\$7,156.34	\$6,843.66	\$0.00	\$7,156.34	\$6,843.66	\$6,843.66	\$0.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$1,500.00	\$6,500.00	\$3,075.17	\$3,424.83	\$3,075.17	\$0.00	\$3,424.83	\$3,075.17	\$3,075.17	\$0.00
2721 Prendas de seguridad y protección personal	\$5,000.00	\$1,500.00	\$6,500.00	\$3,075.17	\$3,424.83	\$3,075.17	\$0.00	\$3,424.83	\$3,075.17	\$3,075.17	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$15,500.00	\$95,500.00	\$54,838.44	\$40,661.56	\$54,838.44	\$0.00	\$40,661.56	\$54,838.44	\$54,838.44	\$0.00
2910 Herramientas menores	\$35,000.00	\$20,000.00	\$55,000.00	\$35,810.48	\$19,189.52	\$35,810.48	\$0.00	\$19,189.52	\$35,810.48	\$35,810.48	\$0.00
2911 Herramientas menores	\$35,000.00	\$20,000.00	\$55,000.00	\$35,810.48	\$19,189.52	\$35,810.48	\$0.00	\$19,189.52	\$35,810.48	\$35,810.48	\$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	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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	\$11,877.07	\$13,122.93	\$11,877.07	\$0.00	\$13,122.93	\$11,877.07	\$11,877.07	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$11,877.07	\$13,122.93	\$11,877.07	\$0.00	\$13,122.93	\$11,877.07	\$11,877.07	\$0.00
3000 SERVICIOS GENERALES	\$3,020,926.16	\$44,000.00	\$3,064,926.16	\$1,702,490.66	\$1,362,435.50	\$1,702,490.66	\$0.00	\$1,362,435.50	\$1,702,490.66	\$1,702,490.66	\$0.00
3100 SERVICIOS BÁSICOS	\$2,490,000.00	-\$23,000.00	\$2,467,000.00	\$1,386,155.55	\$1,080,844.45	\$1,386,155.55	\$0.00	\$1,080,844.45	\$1,386,155.55	\$1,386,155.55	\$0.00
3110 Energía eléctrica	\$2,442,000.00	-\$13,000.00	\$2,429,000.00	\$1,360,209.47	\$1,068,790.53	\$1,360,209.47	\$0.00	\$1,068,790.53	\$1,360,209.47	\$1,360,209.47	\$0.00
3111 Energía eléctrica oficina	\$22,000.00	\$0.00	\$22,000.00	\$17,565.51	\$4,434.49	\$17,565.51	\$0.00	\$4,434.49	\$17,565.51	\$17,565.51	\$0.00
3112 Energía eléctrica en pozos	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,342,560.34	\$1,057,439.66	\$1,342,560.34	\$0.00	\$1,057,439.66	\$1,342,560.34	\$1,342,560.34	\$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	\$13,263.35	\$5,736.65	\$13,263.35	\$0.00	\$5,736.65	\$13,263.35	\$13,263.35	\$0.00
3151 Telefonía celular	\$18,000.00	\$0.00	\$18,000.00	\$13,263.35	\$4,736.65	\$13,263.35	\$0.00	\$4,736.65	\$13,263.35	\$13,263.35	\$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 30/sep./2024

Fecha y 10/feb./2025

hora de Impresión 02:16 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	-\$14,000.00	\$46,000.00	\$36,991.38	\$9,008.62	\$36,991.38	\$0.00	\$9,008.62	\$36,991.38	\$36,991.38	\$0.00
3220	Arrendamiento de edificios	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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	-\$2,000.00	\$48,000.00	\$20,567.17	\$27,432.83	\$20,567.17	\$0.00	\$27,432.83	\$20,567.17	\$20,567.17	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$25,000.00	-\$5,000.00	\$20,000.00	\$7,547.17	\$12,452.83	\$7,547.17	\$0.00	\$12,452.83	\$7,547.17	\$7,547.17	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$25,000.00	-\$5,000.00	\$20,000.00	\$7,547.17	\$12,452.83	\$7,547.17	\$0.00	\$12,452.83	\$7,547.17	\$7,547.17	\$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	-\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$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	\$6,000.00	\$40,000.00	\$22,980.50	\$17,019.50	\$22,980.50	\$0.00	\$17,019.50	\$22,980.50	\$22,980.50	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$8,214.00	\$7,786.00	\$8,214.00	\$0.00	\$7,786.00	\$8,214.00	\$8,214.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$8,214.00	\$7,786.00	\$8,214.00	\$0.00	\$7,786.00	\$8,214.00	\$8,214.00	\$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	\$6,000.00	\$19,000.00	\$13,636.50	\$5,363.50	\$13,636.50	\$0.00	\$5,363.50	\$13,636.50	\$13,636.50	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$13,000.00	\$6,000.00	\$19,000.00	\$13,636.50	\$5,363.50	\$13,636.50	\$0.00	\$5,363.50	\$13,636.50	\$13,636.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$88,000.00	\$77,000.00	\$165,000.00	\$127,976.00	\$37,024.00	\$127,976.00	\$0.00	\$37,024.00	\$127,976.00	\$127,976.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$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	\$4,940.00	\$13,060.00	\$4,940.00	\$0.00	\$13,060.00	\$4,940.00	\$4,940.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$4,940.00	\$13,060.00	\$4,940.00	\$0.00	\$13,060.00	\$4,940.00	\$4,940.00	\$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 30/sep./2024

Fecha y 10/feb./2025

hora de Impresión 02:16 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	\$7,997.07	\$32,929.09	\$7,997.07	\$0.00	\$32,929.09	\$7,997.07	\$7,997.07	\$0.00
3720	Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$2,050.00	\$8,876.16	\$2,050.00	\$0.00	\$8,876.16	\$2,050.00	\$2,050.00	\$0.00
3721	Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$2,050.00	\$8,876.16	\$2,050.00	\$0.00	\$8,876.16	\$2,050.00	\$2,050.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$5,545.07	\$14,454.93	\$5,545.07	\$0.00	\$14,454.93	\$5,545.07	\$5,545.07	\$0.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$5,545.07	\$14,454.93	\$5,545.07	\$0.00	\$14,454.93	\$5,545.07	\$5,545.07	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$402.00	\$9,598.00	\$402.00	\$0.00	\$9,598.00	\$402.00	\$402.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$402.00	\$9,598.00	\$402.00	\$0.00	\$9,598.00	\$402.00	\$402.00	\$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	\$98,805.39	\$114,194.61	\$98,805.39	\$0.00	\$114,194.61	\$98,805.39	\$98,805.39	\$0.00
3910	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$1,300.00	\$6,700.00	\$1,300.00	\$0.00	\$6,700.00	\$1,300.00	\$1,300.00	\$0.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$1,300.00	\$6,700.00	\$1,300.00	\$0.00	\$6,700.00	\$1,300.00	\$1,300.00	\$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	\$32,329.39	\$37,670.61	\$32,329.39	\$0.00	\$37,670.61	\$32,329.39	\$32,329.39	\$0.00
3993	Otros gastos varios	\$50,000.00	\$9,000.00	\$59,000.00	\$32,329.39	\$26,670.61	\$32,329.39	\$0.00	\$26,670.61	\$32,329.39	\$32,329.39	\$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	\$138,902.94	\$41,097.06	\$138,902.94	\$0.00	\$41,097.06	\$138,902.94	\$138,902.94	\$0.00
4500	PENSIONES Y JUBILACIONES	\$180,000.00	\$0.00	\$180,000.00	\$138,902.94	\$41,097.06	\$138,902.94	\$0.00	\$41,097.06	\$138,902.94	\$138,902.94	\$0.00
4520	Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$138,902.94	\$41,097.06	\$138,902.94	\$0.00	\$41,097.06	\$138,902.94	\$138,902.94	\$0.00
4521	Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$138,902.94	\$41,097.06	\$138,902.94	\$0.00	\$41,097.06	\$138,902.94	\$138,902.94	\$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/sep./2024

Fecha y hora de Impresión | 10/feb./2025
02:16 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	\$4,143,790.16	\$2,504,136.00	\$4,143,790.16	\$0.00	\$2,504,136.00	\$4,143,790.16	\$4,143,790.16	\$0.00