



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/mar./2024

Fecha y | 22/jul./2024  
hora de Impresión | 12:48 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>\$453,240.96</b>	<b>\$1,570,759.04</b>	<b>\$453,240.96</b>	<b>\$0.00</b>	<b>\$1,570,759.04</b>	<b>\$453,240.96</b>	<b>\$453,240.96</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,515,000.00</b>	<b>-\$12,600.00</b>	<b>\$1,502,400.00</b>	<b>\$369,811.36</b>	<b>\$1,132,588.64</b>	<b>\$369,811.36</b>	<b>\$0.00</b>	<b>\$1,132,588.64</b>	<b>\$369,811.36</b>	<b>\$369,811.36</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,515,000.00	-\$12,600.00	\$1,502,400.00	\$369,811.36	\$1,132,588.64	\$369,811.36	\$0.00	\$1,132,588.64	\$369,811.36	\$369,811.36	\$0.00
1131 Sueldos base al personal permanente	\$1,515,000.00	-\$12,600.00	\$1,502,400.00	\$369,811.36	\$1,132,588.64	\$369,811.36	\$0.00	\$1,132,588.64	\$369,811.36	\$369,811.36	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$20,000.00</b>	<b>\$32,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
1221 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$663.64</b>	<b>\$227,336.36</b>	<b>\$663.64</b>	<b>\$0.00</b>	<b>\$227,336.36</b>	<b>\$663.64</b>	<b>\$663.64</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$228,000.00	\$0.00	\$228,000.00	\$663.64	\$227,336.36	\$663.64	\$0.00	\$227,336.36	\$663.64	\$663.64	\$0.00
1321 Primas de vacaciones	\$18,000.00	\$0.00	\$18,000.00	\$238.56	\$17,761.44	\$238.56	\$0.00	\$17,761.44	\$238.56	\$238.56	\$0.00
1323 Gratificación de fin de año	\$210,000.00	\$0.00	\$210,000.00	\$425.08	\$209,574.92	\$425.08	\$0.00	\$209,574.92	\$425.08	\$425.08	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1440 Aportaciones para seguros	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1441 Honorarios Médicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1442 Material de primeros auxilios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1446 Aportaciones para seguros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$141,000.00</b>	<b>\$15,600.00</b>	<b>\$156,600.00</b>	<b>\$62,765.96</b>	<b>\$93,834.04</b>	<b>\$62,765.96</b>	<b>\$0.00</b>	<b>\$93,834.04</b>	<b>\$62,765.96</b>	<b>\$62,765.96</b>	<b>\$0.00</b>
1710 Estímulos	\$141,000.00	\$15,600.00	\$156,600.00	\$62,765.96	\$93,834.04	\$62,765.96	\$0.00	\$93,834.04	\$62,765.96	\$62,765.96	\$0.00
1711 Estímulos	\$6,000.00	\$12,600.00	\$18,600.00	\$18,489.08	\$110.92	\$18,489.08	\$0.00	\$110.92	\$18,489.08	\$18,489.08	\$0.00
1712 Reintegro ISR	\$125,000.00	\$0.00	\$125,000.00	\$31,809.91	\$93,190.09	\$31,809.91	\$0.00	\$93,190.09	\$31,809.91	\$31,809.91	\$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>-\$10,000.00</b>	<b>\$1,307,000.00</b>	<b>\$180,379.70</b>	<b>\$1,126,620.30</b>	<b>\$180,379.70</b>	<b>\$0.00</b>	<b>\$1,126,620.30</b>	<b>\$180,379.70</b>	<b>\$180,379.70</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$83,000.00</b>	<b>-\$3,000.00</b>	<b>\$80,000.00</b>	<b>\$2,129.06</b>	<b>\$77,870.94</b>	<b>\$2,129.06</b>	<b>\$0.00</b>	<b>\$77,870.94</b>	<b>\$2,129.06</b>	<b>\$2,129.06</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$1,042.38	\$13,957.62	\$1,042.38	\$0.00	\$13,957.62	\$1,042.38	\$1,042.38	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$1,042.38	\$13,957.62	\$1,042.38	\$0.00	\$13,957.62	\$1,042.38	\$1,042.38	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$48,000.00	-\$3,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$48,000.00	-\$3,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$758.62	\$4,241.38	\$758.62	\$0.00	\$4,241.38	\$758.62	\$758.62	\$0.00



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

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

Fecha y 22/jul./2024

hora de Impresión 12:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$758.62	\$4,241.38	\$758.62	\$0.00	\$4,241.38	\$758.62	\$758.62	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$328.06	\$4,671.94	\$328.06	\$0.00	\$4,671.94	\$328.06	\$328.06	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$328.06	\$4,671.94	\$328.06	\$0.00	\$4,671.94	\$328.06	\$328.06	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$18,191.00</b>	<b>\$104,809.00</b>	<b>\$18,191.00</b>	<b>\$0.00</b>	<b>\$104,809.00</b>	<b>\$18,191.00</b>	<b>\$18,191.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$118,000.00	\$0.00	\$118,000.00	\$18,101.00	\$99,899.00	\$18,101.00	\$0.00	\$99,899.00	\$18,101.00	\$18,101.00	\$0.00
2211	Productos alimenticios para personas	\$113,000.00	\$0.00	\$113,000.00	\$18,101.00	\$94,899.00	\$18,101.00	\$0.00	\$94,899.00	\$18,101.00	\$18,101.00	\$0.00
2213	Alimentación en programas de capacitación y adiestramien	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$90.00	\$4,910.00	\$90.00	\$0.00	\$4,910.00	\$90.00	\$90.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$90.00	\$4,910.00	\$90.00	\$0.00	\$4,910.00	\$90.00	\$90.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$782,000.00</b>	<b>-\$7,000.00</b>	<b>\$775,000.00</b>	<b>\$94,757.85</b>	<b>\$680,242.15</b>	<b>\$94,757.85</b>	<b>\$0.00</b>	<b>\$680,242.15</b>	<b>\$94,757.85</b>	<b>\$94,757.85</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$97,000.00	-\$2,000.00	\$95,000.00	\$19,893.71	\$75,106.29	\$19,893.71	\$0.00	\$75,106.29	\$19,893.71	\$19,893.71	\$0.00
2421	Cemento y productos de concreto	\$97,000.00	-\$2,000.00	\$95,000.00	\$19,893.71	\$75,106.29	\$19,893.71	\$0.00	\$75,106.29	\$19,893.71	\$19,893.71	\$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	\$301.72	\$19,698.28	\$301.72	\$0.00	\$19,698.28	\$301.72	\$301.72	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$301.72	\$19,698.28	\$301.72	\$0.00	\$19,698.28	\$301.72	\$301.72	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$652,000.00	-\$5,000.00	\$647,000.00	\$74,562.42	\$572,437.58	\$74,562.42	\$0.00	\$572,437.58	\$74,562.42	\$74,562.42	\$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	\$21,500.00	\$173,500.00	\$21,500.00	\$0.00	\$173,500.00	\$21,500.00	\$21,500.00	\$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	\$0.00	\$5,000.00	\$281.90	\$4,718.10	\$281.90	\$0.00	\$4,718.10	\$281.90	\$281.90	\$0.00
2495	Sistema de agua potable	\$407,000.00	\$0.00	\$407,000.00	\$42,030.52	\$364,969.48	\$42,030.52	\$0.00	\$364,969.48	\$42,030.52	\$42,030.52	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$15,800.00</b>	<b>\$68,200.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$68,200.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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

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

Fecha y | 22/jul./2024  
hora de Impresión | 12:48 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	\$15,800.00	\$59,200.00	\$15,800.00	\$0.00	\$59,200.00	\$15,800.00	\$15,800.00	\$0.00
2592 Cloro	\$75,000.00	\$0.00	\$75,000.00	\$15,800.00	\$59,200.00	\$15,800.00	\$0.00	\$59,200.00	\$15,800.00	\$15,800.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$31,754.67</b>	<b>\$108,245.33</b>	<b>\$31,754.67</b>	<b>\$0.00</b>	<b>\$108,245.33</b>	<b>\$31,754.67</b>	<b>\$31,754.67</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$31,754.67	\$108,245.33	\$31,754.67	\$0.00	\$108,245.33	\$31,754.67	\$31,754.67	\$0.00
2611 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$31,754.67	\$108,245.33	\$31,754.67	\$0.00	\$108,245.33	\$31,754.67	\$31,754.67	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$4,027.50</b>	<b>\$20,972.50</b>	<b>\$4,027.50</b>	<b>\$0.00</b>	<b>\$20,972.50</b>	<b>\$4,027.50</b>	<b>\$4,027.50</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$3,610.26	\$16,389.74	\$3,610.26	\$0.00	\$16,389.74	\$3,610.26	\$3,610.26	\$0.00
2711 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$3,610.26	\$16,389.74	\$3,610.26	\$0.00	\$16,389.74	\$3,610.26	\$3,610.26	\$0.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$417.24	\$4,582.76	\$417.24	\$0.00	\$4,582.76	\$417.24	\$417.24	\$0.00
2721 Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$417.24	\$4,582.76	\$417.24	\$0.00	\$4,582.76	\$417.24	\$417.24	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$13,719.62</b>	<b>\$66,280.38</b>	<b>\$13,719.62</b>	<b>\$0.00</b>	<b>\$66,280.38</b>	<b>\$13,719.62</b>	<b>\$13,719.62</b>	<b>\$0.00</b>
2910 Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$10,627.31	\$24,372.69	\$10,627.31	\$0.00	\$24,372.69	\$10,627.31	\$10,627.31	\$0.00
2911 Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$10,627.31	\$24,372.69	\$10,627.31	\$0.00	\$24,372.69	\$10,627.31	\$10,627.31	\$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	\$1,059.34	\$8,940.66	\$1,059.34	\$0.00	\$8,940.66	\$1,059.34	\$1,059.34	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$1,059.34	\$8,940.66	\$1,059.34	\$0.00	\$8,940.66	\$1,059.34	\$1,059.34	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$2,032.97	\$22,967.03	\$2,032.97	\$0.00	\$22,967.03	\$2,032.97	\$2,032.97	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$2,032.97	\$22,967.03	\$2,032.97	\$0.00	\$22,967.03	\$2,032.97	\$2,032.97	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$3,020,926.16</b>	<b>-\$25,000.00</b>	<b>\$2,995,926.16</b>	<b>\$530,508.09</b>	<b>\$2,465,418.07</b>	<b>\$530,508.09</b>	<b>\$0.00</b>	<b>\$2,465,418.07</b>	<b>\$530,508.09</b>	<b>\$530,508.09</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,490,000.00</b>	<b>-\$25,000.00</b>	<b>\$2,465,000.00</b>	<b>\$482,555.56</b>	<b>\$1,982,444.44</b>	<b>\$482,555.56</b>	<b>\$0.00</b>	<b>\$1,982,444.44</b>	<b>\$482,555.56</b>	<b>\$482,555.56</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$2,442,000.00	-\$10,000.00	\$2,432,000.00	\$476,274.12	\$1,955,725.88	\$476,274.12	\$0.00	\$1,955,725.88	\$476,274.12	\$476,274.12	\$0.00
3111 Energía eléctrica oficina	\$22,000.00	\$0.00	\$22,000.00	\$4,478.44	\$17,521.56	\$4,478.44	\$0.00	\$17,521.56	\$4,478.44	\$4,478.44	\$0.00
3112 Energía eléctrica en pozos	\$2,400,000.00	\$0.00	\$2,400,000.00	\$471,712.06	\$1,928,287.94	\$471,712.06	\$0.00	\$1,928,287.94	\$471,712.06	\$471,712.06	\$0.00
3114 Energía eléctrica en planta tratadora	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3115 Otros pagos derivados de la prestación del servicio 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	\$1,756.03	\$8,243.97	\$1,756.03	\$0.00	\$8,243.97	\$1,756.03	\$1,756.03	\$0.00
3141 Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$1,756.03	\$8,243.97	\$1,756.03	\$0.00	\$8,243.97	\$1,756.03	\$1,756.03	\$0.00
3150 Telefonía celular	\$38,000.00	-\$15,000.00	\$23,000.00	\$4,525.41	\$18,474.59	\$4,525.41	\$0.00	\$18,474.59	\$4,525.41	\$4,525.41	\$0.00
3151 Telefonía celular	\$18,000.00	\$0.00	\$18,000.00	\$4,525.41	\$13,474.59	\$4,525.41	\$0.00	\$13,474.59	\$4,525.41	\$4,525.41	\$0.00
3152 Planta tratadora	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$3,698.28</b>	<b>\$56,301.72</b>	<b>\$3,698.28</b>	<b>\$0.00</b>	<b>\$56,301.72</b>	<b>\$3,698.28</b>	<b>\$3,698.28</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 22/jul./2024

hora de Impresión 12:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$55,000.00	\$0.00	\$55,000.00	\$3,698.28	\$51,301.72	\$3,698.28	\$0.00	\$51,301.72	\$3,698.28	\$3,698.28	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$55,000.00	\$0.00	\$55,000.00	\$3,698.28	\$51,301.72	\$3,698.28	\$0.00	\$51,301.72	\$3,698.28	\$3,698.28	\$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>\$6,082.17</b>	<b>\$27,917.83</b>	<b>\$6,082.17</b>	<b>\$0.00</b>	<b>\$27,917.83</b>	<b>\$6,082.17</b>	<b>\$6,082.17</b>	<b>\$0.00</b>
3420	Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$1,297.50	\$14,702.50	\$1,297.50	\$0.00	\$14,702.50	\$1,297.50	\$1,297.50	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$1,297.50	\$14,702.50	\$1,297.50	\$0.00	\$14,702.50	\$1,297.50	\$1,297.50	\$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	\$3,654.67	\$9,345.33	\$3,654.67	\$0.00	\$9,345.33	\$3,654.67	\$3,654.67	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$13,000.00	\$0.00	\$13,000.00	\$3,654.67	\$9,345.33	\$3,654.67	\$0.00	\$9,345.33	\$3,654.67	\$3,654.67	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3572	Plantas de bombeo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>3600</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 31/mar./2024

Fecha y 22/jul./2024

hora de Impresión 12:48 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>\$3,488.34</b>	<b>\$37,437.82</b>	<b>\$3,488.34</b>	<b>\$0.00</b>	<b>\$37,437.82</b>	<b>\$3,488.34</b>	<b>\$3,488.34</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$264.00	\$10,662.16	\$264.00	\$0.00	\$10,662.16	\$264.00	\$264.00	\$0.00
3721 Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$264.00	\$10,662.16	\$264.00	\$0.00	\$10,662.16	\$264.00	\$264.00	\$0.00
3750 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$3,022.34	\$16,977.66	\$3,022.34	\$0.00	\$16,977.66	\$3,022.34	\$3,022.34	\$0.00
3751 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$3,022.34	\$16,977.66	\$3,022.34	\$0.00	\$16,977.66	\$3,022.34	\$3,022.34	\$0.00
3790 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$202.00	\$9,798.00	\$202.00	\$0.00	\$9,798.00	\$202.00	\$202.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$202.00	\$9,798.00	\$202.00	\$0.00	\$9,798.00	\$202.00	\$202.00	\$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>\$0.00</b>	<b>\$213,000.00</b>	<b>\$20,646.14</b>	<b>\$192,353.86</b>	<b>\$20,646.14</b>	<b>\$0.00</b>	<b>\$192,353.86</b>	<b>\$20,646.14</b>	<b>\$20,646.14</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3925 Tenencias y canje de placas vehículos oficiales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3926 Derechos por extracción de agua	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$473.00	\$4,527.00	\$473.00	\$0.00	\$4,527.00	\$473.00	\$473.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$473.00	\$4,527.00	\$473.00	\$0.00	\$4,527.00	\$473.00	\$473.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$14,299.00	\$45,701.00	\$14,299.00	\$0.00	\$45,701.00	\$14,299.00	\$14,299.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$14,299.00	\$45,701.00	\$14,299.00	\$0.00	\$45,701.00	\$14,299.00	\$14,299.00	\$0.00
3990 Otros servicios generales	\$70,000.00	\$0.00	\$70,000.00	\$5,874.14	\$64,125.86	\$5,874.14	\$0.00	\$64,125.86	\$5,874.14	\$5,874.14	\$0.00
3993 Otros gastos varios	\$50,000.00	\$0.00	\$50,000.00	\$5,874.14	\$44,125.86	\$5,874.14	\$0.00	\$44,125.86	\$5,874.14	\$5,874.14	\$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>\$46,300.98</b>	<b>\$133,699.02</b>	<b>\$46,300.98</b>	<b>\$0.00</b>	<b>\$133,699.02</b>	<b>\$46,300.98</b>	<b>\$46,300.98</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>\$46,300.98</b>	<b>\$133,699.02</b>	<b>\$46,300.98</b>	<b>\$0.00</b>	<b>\$133,699.02</b>	<b>\$46,300.98</b>	<b>\$46,300.98</b>	<b>\$0.00</b>
4520 Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$46,300.98	\$133,699.02	\$46,300.98	\$0.00	\$133,699.02	\$46,300.98	\$46,300.98	\$0.00
4521 Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$46,300.98	\$133,699.02	\$46,300.98	\$0.00	\$133,699.02	\$46,300.98	\$46,300.98	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$109,000.00</b>	<b>-\$35,000.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y | 22/jul./2024  
hora de Impresión | 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110 Muebles de oficina y estantería	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$50,000.00</b>	<b>-\$35,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$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>\$1,276,795.56</b>	<b>\$5,371,130.60</b>	<b>\$1,276,795.56</b>	<b>\$0.00</b>	<b>\$5,371,130.60</b>	<b>\$1,276,795.56</b>	<b>\$1,276,795.56</b>	<b>\$0.00</b>