



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/may./2024

Fecha y hora de Impresión | 06/ago./2024
12:28 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	\$869,317.12	\$1,154,682.88	\$869,317.12	\$0.00	\$1,154,682.88	\$869,317.12	\$869,317.12	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,515,000.00	-\$18,100.00	\$1,496,900.00	\$637,507.21	\$859,392.79	\$637,507.21	\$0.00	\$859,392.79	\$637,507.21	\$637,507.21	\$0.00
1130 Sueldos base al personal permanente	\$1,515,000.00	-\$18,100.00	\$1,496,900.00	\$637,507.21	\$859,392.79	\$637,507.21	\$0.00	\$859,392.79	\$637,507.21	\$637,507.21	\$0.00
1131 Sueldos base al personal permanente	\$1,515,000.00	-\$18,100.00	\$1,496,900.00	\$637,507.21	\$859,392.79	\$637,507.21	\$0.00	\$859,392.79	\$637,507.21	\$637,507.21	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$52,000.00	\$0.00	\$52,000.00	\$41,500.00	\$10,500.00	\$41,500.00	\$0.00	\$10,500.00	\$41,500.00	\$41,500.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$41,500.00	\$8,500.00	\$41,500.00	\$0.00	\$8,500.00	\$41,500.00	\$41,500.00	\$0.00
1221 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$41,500.00	\$8,500.00	\$41,500.00	\$0.00	\$8,500.00	\$41,500.00	\$41,500.00	\$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	\$11,383.64	\$209,616.36	\$11,383.64	\$0.00	\$209,616.36	\$11,383.64	\$11,383.64	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$228,000.00	-\$7,000.00	\$221,000.00	\$11,383.64	\$209,616.36	\$11,383.64	\$0.00	\$209,616.36	\$11,383.64	\$11,383.64	\$0.00
1321 Primas de vacaciones	\$18,000.00	-\$7,000.00	\$11,000.00	\$5,211.56	\$5,788.44	\$5,211.56	\$0.00	\$5,788.44	\$5,211.56	\$5,211.56	\$0.00
1323 Gratificación de fin de año	\$210,000.00	\$0.00	\$210,000.00	\$6,172.08	\$203,827.92	\$6,172.08	\$0.00	\$203,827.92	\$6,172.08	\$6,172.08	\$0.00
1400 SEGURIDAD SOCIAL	\$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
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
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	\$17,100.00	\$158,100.00	\$87,926.27	\$70,173.73	\$87,926.27	\$0.00	\$70,173.73	\$87,926.27	\$87,926.27	\$0.00
1710 Estímulos	\$141,000.00	\$17,100.00	\$158,100.00	\$87,926.27	\$70,173.73	\$87,926.27	\$0.00	\$70,173.73	\$87,926.27	\$87,926.27	\$0.00
1711 Estímulos	\$6,000.00	\$14,100.00	\$20,100.00	\$19,689.08	\$410.92	\$19,689.08	\$0.00	\$410.92	\$19,689.08	\$19,689.08	\$0.00
1712 Reintegro ISR	\$125,000.00	\$0.00	\$125,000.00	\$55,770.22	\$69,229.78	\$55,770.22	\$0.00	\$69,229.78	\$55,770.22	\$55,770.22	\$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	-\$20,000.00	\$1,297,000.00	\$329,086.67	\$967,913.33	\$329,086.67	\$0.00	\$967,913.33	\$329,086.67	\$329,086.67	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$83,000.00	-\$3,000.00	\$80,000.00	\$8,451.76	\$71,548.24	\$8,451.76	\$0.00	\$71,548.24	\$8,451.76	\$8,451.76	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$6,180.12	\$8,819.88	\$6,180.12	\$0.00	\$8,819.88	\$6,180.12	\$6,180.12	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$6,180.12	\$8,819.88	\$6,180.12	\$0.00	\$8,819.88	\$6,180.12	\$6,180.12	\$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	\$998.62	\$4,001.38	\$998.62	\$0.00	\$4,001.38	\$998.62	\$998.62	\$0.00



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

Fecha y 06/ago./2024

hora de Impresión 12:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$998.62	\$4,001.38	\$998.62	\$0.00	\$4,001.38	\$998.62	\$998.62	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$1,273.02	\$3,726.98	\$1,273.02	\$0.00	\$3,726.98	\$1,273.02	\$1,273.02	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$1,273.02	\$3,726.98	\$1,273.02	\$0.00	\$3,726.98	\$1,273.02	\$1,273.02	\$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
2200	ALIMENTOS Y UTENSILIOS	\$123,000.00	\$0.00	\$123,000.00	\$29,786.50	\$93,213.50	\$29,786.50	\$0.00	\$93,213.50	\$29,786.50	\$29,786.50	\$0.00
2210	Productos alimenticios para personas	\$118,000.00	\$0.00	\$118,000.00	\$29,595.50	\$88,404.50	\$29,595.50	\$0.00	\$88,404.50	\$29,595.50	\$29,595.50	\$0.00
2211	Productos alimenticios para personas	\$113,000.00	\$0.00	\$113,000.00	\$29,595.50	\$83,404.50	\$29,595.50	\$0.00	\$83,404.50	\$29,595.50	\$29,595.50	\$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	\$0.00	\$5,000.00	\$191.00	\$4,809.00	\$191.00	\$0.00	\$4,809.00	\$191.00	\$191.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$191.00	\$4,809.00	\$191.00	\$0.00	\$4,809.00	\$191.00	\$191.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$782,000.00	-\$17,000.00	\$765,000.00	\$174,411.36	\$590,588.64	\$174,411.36	\$0.00	\$590,588.64	\$174,411.36	\$174,411.36	\$0.00
2420	Cemento y productos de concreto	\$97,000.00	-\$12,000.00	\$85,000.00	\$28,813.84	\$56,186.16	\$28,813.84	\$0.00	\$56,186.16	\$28,813.84	\$28,813.84	\$0.00
2421	Cemento y productos de concreto	\$97,000.00	-\$12,000.00	\$85,000.00	\$28,813.84	\$56,186.16	\$28,813.84	\$0.00	\$56,186.16	\$28,813.84	\$28,813.84	\$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	\$317.24	\$19,682.76	\$317.24	\$0.00	\$19,682.76	\$317.24	\$317.24	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$317.24	\$19,682.76	\$317.24	\$0.00	\$19,682.76	\$317.24	\$317.24	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$652,000.00	-\$5,000.00	\$647,000.00	\$145,280.28	\$501,719.72	\$145,280.28	\$0.00	\$501,719.72	\$145,280.28	\$145,280.28	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$0.00	\$35,000.00	\$10,750.00	\$24,250.00	\$10,750.00	\$0.00	\$24,250.00	\$10,750.00	\$10,750.00	\$0.00
2492	Material sistema de medición	\$200,000.00	-\$5,000.00	\$195,000.00	\$55,900.00	\$139,100.00	\$55,900.00	\$0.00	\$139,100.00	\$55,900.00	\$55,900.00	\$0.00
2493	Material de plomería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2494	Material descargas domiciliarias	\$5,000.00	\$0.00	\$5,000.00	\$2,265.50	\$2,734.50	\$2,265.50	\$0.00	\$2,734.50	\$2,265.50	\$2,265.50	\$0.00
2495	Sistema de agua potable	\$407,000.00	\$0.00	\$407,000.00	\$76,364.78	\$330,635.22	\$76,364.78	\$0.00	\$330,635.22	\$76,364.78	\$76,364.78	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$84,000.00	\$0.00	\$84,000.00	\$30,400.00	\$53,600.00	\$30,400.00	\$0.00	\$53,600.00	\$30,400.00	\$30,400.00	\$0.00
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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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y hora de Impresión | 06/ago./2024
12:28 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	\$30,400.00	\$44,600.00	\$30,400.00	\$0.00	\$44,600.00	\$30,400.00	\$30,400.00	\$0.00
2592 Cloro	\$75,000.00	\$0.00	\$75,000.00	\$30,400.00	\$44,600.00	\$30,400.00	\$0.00	\$44,600.00	\$30,400.00	\$30,400.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$57,158.00	\$82,842.00	\$57,158.00	\$0.00	\$82,842.00	\$57,158.00	\$57,158.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$57,158.00	\$82,842.00	\$57,158.00	\$0.00	\$82,842.00	\$57,158.00	\$57,158.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$57,158.00	\$82,842.00	\$57,158.00	\$0.00	\$82,842.00	\$57,158.00	\$57,158.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$0.00	\$25,000.00	\$4,726.50	\$20,273.50	\$4,726.50	\$0.00	\$20,273.50	\$4,726.50	\$4,726.50	\$0.00
2710 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$4,309.26	\$15,690.74	\$4,309.26	\$0.00	\$15,690.74	\$4,309.26	\$4,309.26	\$0.00
2711 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$4,309.26	\$15,690.74	\$4,309.26	\$0.00	\$15,690.74	\$4,309.26	\$4,309.26	\$0.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$0.00	\$80,000.00	\$24,152.55	\$55,847.45	\$24,152.55	\$0.00	\$55,847.45	\$24,152.55	\$24,152.55	\$0.00
2910 Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$16,345.77	\$18,654.23	\$16,345.77	\$0.00	\$18,654.23	\$16,345.77	\$16,345.77	\$0.00
2911 Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$16,345.77	\$18,654.23	\$16,345.77	\$0.00	\$18,654.23	\$16,345.77	\$16,345.77	\$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	\$2,859.34	\$7,140.66	\$2,859.34	\$0.00	\$7,140.66	\$2,859.34	\$2,859.34	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$2,859.34	\$7,140.66	\$2,859.34	\$0.00	\$7,140.66	\$2,859.34	\$2,859.34	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$4,947.44	\$20,052.56	\$4,947.44	\$0.00	\$20,052.56	\$4,947.44	\$4,947.44	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$4,947.44	\$20,052.56	\$4,947.44	\$0.00	\$20,052.56	\$4,947.44	\$4,947.44	\$0.00
3000 SERVICIOS GENERALES	\$3,020,926.16	-\$18,000.00	\$3,002,926.16	\$850,084.32	\$2,152,841.84	\$850,084.32	\$0.00	\$2,152,841.84	\$850,084.32	\$850,084.32	\$0.00
3100 SERVICIOS BÁSICOS	\$2,490,000.00	-\$25,000.00	\$2,465,000.00	\$768,293.48	\$1,696,706.52	\$768,293.48	\$0.00	\$1,696,706.52	\$768,293.48	\$768,293.48	\$0.00
3110 Energía eléctrica	\$2,442,000.00	-\$10,000.00	\$2,432,000.00	\$759,104.29	\$1,672,895.71	\$759,104.29	\$0.00	\$1,672,895.71	\$759,104.29	\$759,104.29	\$0.00
3111 Energía eléctrica oficina	\$22,000.00	\$0.00	\$22,000.00	\$7,952.58	\$14,047.42	\$7,952.58	\$0.00	\$14,047.42	\$7,952.58	\$7,952.58	\$0.00
3112 Energía eléctrica en pozos	\$2,400,000.00	\$0.00	\$2,400,000.00	\$751,068.09	\$1,648,931.91	\$751,068.09	\$0.00	\$1,648,931.91	\$751,068.09	\$751,068.09	\$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	\$2,926.71	\$7,073.29	\$2,926.71	\$0.00	\$7,073.29	\$2,926.71	\$2,926.71	\$0.00
3141 Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$2,926.71	\$7,073.29	\$2,926.71	\$0.00	\$7,073.29	\$2,926.71	\$2,926.71	\$0.00
3150 Telefonía celular	\$38,000.00	-\$15,000.00	\$23,000.00	\$6,262.48	\$16,737.52	\$6,262.48	\$0.00	\$16,737.52	\$6,262.48	\$6,262.48	\$0.00
3151 Telefonía celular	\$18,000.00	\$0.00	\$18,000.00	\$6,262.48	\$11,737.52	\$6,262.48	\$0.00	\$11,737.52	\$6,262.48	\$6,262.48	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$60,000.00	\$5,870.69	\$54,129.31	\$5,870.69	\$0.00	\$54,129.31	\$5,870.69	\$5,870.69	\$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



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/may./2024

Fecha y 06/ago./2024

hora de Impresión 12:28 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	\$5,870.69	\$49,129.31	\$5,870.69	\$0.00	\$49,129.31	\$5,870.69	\$5,870.69	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$55,000.00	\$0.00	\$55,000.00	\$5,870.69	\$49,129.31	\$5,870.69	\$0.00	\$49,129.31	\$5,870.69	\$5,870.69	\$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, 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$34,000.00	\$0.00	\$34,000.00	\$12,005.89	\$21,994.11	\$12,005.89	\$0.00	\$21,994.11	\$12,005.89	\$12,005.89	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$4,156.50	\$11,843.50	\$4,156.50	\$0.00	\$11,843.50	\$4,156.50	\$4,156.50	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$4,156.50	\$11,843.50	\$4,156.50	\$0.00	\$11,843.50	\$4,156.50	\$4,156.50	\$0.00
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$1,130.00	\$3,870.00	\$1,130.00	\$0.00	\$3,870.00	\$1,130.00	\$1,130.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$1,130.00	\$3,870.00	\$1,130.00	\$0.00	\$3,870.00	\$1,130.00	\$1,130.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$13,000.00	\$0.00	\$13,000.00	\$6,719.39	\$6,280.61	\$6,719.39	\$0.00	\$6,280.61	\$6,719.39	\$6,719.39	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$13,000.00	\$0.00	\$13,000.00	\$6,719.39	\$6,280.61	\$6,719.39	\$0.00	\$6,280.61	\$6,719.39	\$6,719.39	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$88,000.00	\$7,000.00	\$95,000.00	\$15,180.00	\$79,820.00	\$15,180.00	\$0.00	\$79,820.00	\$15,180.00	\$15,180.00	\$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	\$1,730.00	\$16,270.00	\$1,730.00	\$0.00	\$16,270.00	\$1,730.00	\$1,730.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$1,730.00	\$16,270.00	\$1,730.00	\$0.00	\$16,270.00	\$1,730.00	\$1,730.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$0.00	\$40,000.00	\$2,850.00	\$37,150.00	\$2,850.00	\$0.00	\$37,150.00	\$2,850.00	\$2,850.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3572	Plantas de bombeo	\$35,000.00	\$0.00	\$35,000.00	\$2,850.00	\$32,150.00	\$2,850.00	\$0.00	\$32,150.00	\$2,850.00	\$2,850.00	\$0.00
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
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/may./2024

Fecha y hora de Impresión | 06/ago./2024
12:28 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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,926.16	\$0.00	\$40,926.16	\$4,980.00	\$35,946.16	\$4,980.00	\$0.00	\$35,946.16	\$4,980.00	\$4,980.00	\$0.00
3720 Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$616.00	\$10,310.16	\$616.00	\$0.00	\$10,310.16	\$616.00	\$616.00	\$0.00
3721 Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$616.00	\$10,310.16	\$616.00	\$0.00	\$10,310.16	\$616.00	\$616.00	\$0.00
3750 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$4,062.00	\$15,938.00	\$4,062.00	\$0.00	\$15,938.00	\$4,062.00	\$4,062.00	\$0.00
3751 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$4,062.00	\$15,938.00	\$4,062.00	\$0.00	\$15,938.00	\$4,062.00	\$4,062.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$302.00	\$9,698.00	\$302.00	\$0.00	\$9,698.00	\$302.00	\$302.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$302.00	\$9,698.00	\$302.00	\$0.00	\$9,698.00	\$302.00	\$302.00	\$0.00
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	\$29,716.66	\$183,283.34	\$29,716.66	\$0.00	\$183,283.34	\$29,716.66	\$29,716.66	\$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	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3925 Tenencias y canje de placas vehículos oficiales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3926 Derechos por extracción de agua	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$527.00	\$4,473.00	\$527.00	\$0.00	\$4,473.00	\$527.00	\$527.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$527.00	\$4,473.00	\$527.00	\$0.00	\$4,473.00	\$527.00	\$527.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$18,003.00	\$41,997.00	\$18,003.00	\$0.00	\$41,997.00	\$18,003.00	\$18,003.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$18,003.00	\$41,997.00	\$18,003.00	\$0.00	\$41,997.00	\$18,003.00	\$18,003.00	\$0.00
3990 Otros servicios generales	\$70,000.00	\$0.00	\$70,000.00	\$11,186.66	\$58,813.34	\$11,186.66	\$0.00	\$58,813.34	\$11,186.66	\$11,186.66	\$0.00
3993 Otros gastos varios	\$50,000.00	\$0.00	\$50,000.00	\$11,186.66	\$38,813.34	\$11,186.66	\$0.00	\$38,813.34	\$11,186.66	\$11,186.66	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$180,000.00	\$0.00	\$180,000.00	\$77,168.30	\$102,831.70	\$77,168.30	\$0.00	\$102,831.70	\$77,168.30	\$77,168.30	\$0.00
4500 PENSIONES Y JUBILACIONES	\$180,000.00	\$0.00	\$180,000.00	\$77,168.30	\$102,831.70	\$77,168.30	\$0.00	\$102,831.70	\$77,168.30	\$77,168.30	\$0.00
4520 Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$77,168.30	\$102,831.70	\$77,168.30	\$0.00	\$102,831.70	\$77,168.30	\$77,168.30	\$0.00
4521 Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$77,168.30	\$102,831.70	\$77,168.30	\$0.00	\$102,831.70	\$77,168.30	\$77,168.30	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$109,000.00	-\$32,000.00	\$77,000.00	\$27,351.47	\$49,648.53	\$27,351.47	\$0.00	\$49,648.53	\$27,351.47	\$27,351.47	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$34,000.00	-\$20,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$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/may./2024

Fecha y hora de Impresión | 06/ago./2024
12:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110 Muebles de oficina y estantería	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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
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	\$2,290.00	\$12,710.00	\$2,290.00	\$0.00	\$12,710.00	\$2,290.00	\$2,290.00	\$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	\$2,290.00	\$7,710.00	\$2,290.00	\$0.00	\$7,710.00	\$2,290.00	\$2,290.00	\$0.00
5971 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$2,290.00	\$7,710.00	\$2,290.00	\$0.00	\$7,710.00	\$2,290.00	\$2,290.00	\$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	\$2,219,373.71	\$4,428,552.45	\$2,219,373.71	\$0.00	\$4,428,552.45	\$2,219,373.71	\$2,219,373.71	\$0.00