



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/jul./2024

Fecha y hora de Impresión | 10/feb./2025
11:46 a. 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	\$1,196,797.66	\$827,202.34	\$1,196,797.66	\$0.00	\$827,202.34	\$1,196,797.66	\$1,196,797.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,515,000.00	-\$68,100.00	\$1,446,900.00	\$877,557.01	\$569,342.99	\$877,557.01	\$0.00	\$569,342.99	\$877,557.01	\$877,557.01	\$0.00
1130	Sueldos base al personal permanente	\$1,515,000.00	-\$68,100.00	\$1,446,900.00	\$877,557.01	\$569,342.99	\$877,557.01	\$0.00	\$569,342.99	\$877,557.01	\$877,557.01	\$0.00
1131	Sueldos base al personal permanente	\$1,515,000.00	-\$68,100.00	\$1,446,900.00	\$877,557.01	\$569,342.99	\$877,557.01	\$0.00	\$569,342.99	\$877,557.01	\$877,557.01	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$52,000.00	\$50,000.00	\$102,000.00	\$93,750.00	\$8,250.00	\$93,750.00	\$0.00	\$8,250.00	\$93,750.00	\$93,750.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$50,000.00	\$100,000.00	\$93,750.00	\$6,250.00	\$93,750.00	\$0.00	\$6,250.00	\$93,750.00	\$93,750.00	\$0.00
1221	Sueldos base al personal eventual	\$50,000.00	\$50,000.00	\$100,000.00	\$93,750.00	\$6,250.00	\$93,750.00	\$0.00	\$6,250.00	\$93,750.00	\$93,750.00	\$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	\$17,100.00	\$158,100.00	\$107,432.01	\$50,667.99	\$107,432.01	\$0.00	\$50,667.99	\$107,432.01	\$107,432.01	\$0.00
1710	Estímulos	\$141,000.00	\$17,100.00	\$158,100.00	\$107,432.01	\$50,667.99	\$107,432.01	\$0.00	\$50,667.99	\$107,432.01	\$107,432.01	\$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	\$75,275.96	\$49,724.04	\$75,275.96	\$0.00	\$49,724.04	\$75,275.96	\$75,275.96	\$0.00
1713	Ayuda de despensa	\$10,000.00	\$3,000.00	\$13,000.00	\$12,466.97	\$533.03	\$12,466.97	\$0.00	\$533.03	\$12,466.97	\$12,466.97	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,317,000.00	-\$70,000.00	\$1,247,000.00	\$525,199.75	\$721,800.25	\$525,199.75	\$0.00	\$721,800.25	\$525,199.75	\$525,199.75	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$83,000.00	-\$13,500.00	\$69,500.00	\$20,421.36	\$49,078.64	\$20,421.36	\$0.00	\$49,078.64	\$20,421.36	\$20,421.36	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$12,500.00	\$27,500.00	\$17,608.03	\$9,891.97	\$17,608.03	\$0.00	\$9,891.97	\$17,608.03	\$17,608.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$12,500.00	\$27,500.00	\$17,608.03	\$9,891.97	\$17,608.03	\$0.00	\$9,891.97	\$17,608.03	\$17,608.03	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$48,000.00	-\$23,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$48,000.00	-\$23,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$1,369.31	\$3,630.69	\$1,369.31	\$0.00	\$3,630.69	\$1,369.31	\$1,369.31	\$0.00



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

Fecha y 10/feb./2025

hora de Impresión 11:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$1,369.31	\$3,630.69	\$1,369.31	\$0.00	\$3,630.69	\$1,369.31	\$1,369.31	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$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	\$1,444.02	\$3,555.98	\$1,444.02	\$0.00	\$3,555.98	\$1,444.02	\$1,444.02	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$1,444.02	\$3,555.98	\$1,444.02	\$0.00	\$3,555.98	\$1,444.02	\$1,444.02	\$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	\$42,634.50	\$98,365.50	\$42,634.50	\$0.00	\$98,365.50	\$42,634.50	\$42,634.50	\$0.00
2210	Productos alimenticios para personas	\$118,000.00	\$20,000.00	\$138,000.00	\$42,443.50	\$95,556.50	\$42,443.50	\$0.00	\$95,556.50	\$42,443.50	\$42,443.50	\$0.00
2211	Productos alimenticios para personas	\$113,000.00	\$20,000.00	\$133,000.00	\$42,443.50	\$90,556.50	\$42,443.50	\$0.00	\$90,556.50	\$42,443.50	\$42,443.50	\$0.00
2213	Alimentación en programas de capacitación y adiestramien	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	-\$2,000.00	\$3,000.00	\$191.00	\$2,809.00	\$191.00	\$0.00	\$2,809.00	\$191.00	\$191.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	-\$2,000.00	\$3,000.00	\$191.00	\$2,809.00	\$191.00	\$0.00	\$2,809.00	\$191.00	\$191.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$782,000.00	-\$69,500.00	\$712,500.00	\$268,796.12	\$443,703.88	\$268,796.12	\$0.00	\$443,703.88	\$268,796.12	\$268,796.12	\$0.00
2420	Cemento y productos de concreto	\$97,000.00	-\$22,000.00	\$75,000.00	\$41,585.38	\$33,414.62	\$41,585.38	\$0.00	\$33,414.62	\$41,585.38	\$41,585.38	\$0.00
2421	Cemento y productos de concreto	\$97,000.00	-\$22,000.00	\$75,000.00	\$41,585.38	\$33,414.62	\$41,585.38	\$0.00	\$33,414.62	\$41,585.38	\$41,585.38	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$396.55	\$19,603.45	\$396.55	\$0.00	\$19,603.45	\$396.55	\$396.55	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$396.55	\$19,603.45	\$396.55	\$0.00	\$19,603.45	\$396.55	\$396.55	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$652,000.00	-\$47,500.00	\$604,500.00	\$226,814.19	\$377,685.81	\$226,814.19	\$0.00	\$377,685.81	\$226,814.19	\$226,814.19	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$2,500.00	\$32,500.00	\$10,750.00	\$21,750.00	\$10,750.00	\$0.00	\$21,750.00	\$10,750.00	\$10,750.00	\$0.00
2492	Material sistema de medición	\$200,000.00	-\$5,000.00	\$195,000.00	\$73,900.00	\$121,100.00	\$73,900.00	\$0.00	\$121,100.00	\$73,900.00	\$73,900.00	\$0.00
2493	Material de plomería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2494	Material descargas domiciliarias	\$5,000.00	\$0.00	\$5,000.00	\$2,820.67	\$2,179.33	\$2,820.67	\$0.00	\$2,179.33	\$2,820.67	\$2,820.67	\$0.00
2495	Sistema de agua potable	\$407,000.00	-\$40,000.00	\$367,000.00	\$139,343.52	\$227,656.48	\$139,343.52	\$0.00	\$227,656.48	\$139,343.52	\$139,343.52	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$84,000.00	-\$1,500.00	\$82,500.00	\$58,500.00	\$24,000.00	\$58,500.00	\$0.00	\$24,000.00	\$58,500.00	\$58,500.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,000.00	-\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$4,000.00	-\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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2590 Otros productos químicos	\$75,000.00	\$0.00	\$75,000.00	\$58,500.00	\$16,500.00	\$58,500.00	\$0.00	\$16,500.00	\$58,500.00	\$58,500.00	\$0.00
2592 Cloro	\$75,000.00	\$0.00	\$75,000.00	\$58,500.00	\$16,500.00	\$58,500.00	\$0.00	\$16,500.00	\$58,500.00	\$58,500.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$89,947.49	\$50,052.51	\$89,947.49	\$0.00	\$50,052.51	\$89,947.49	\$89,947.49	\$0.00
2610 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$89,947.49	\$50,052.51	\$89,947.49	\$0.00	\$50,052.51	\$89,947.49	\$89,947.49	\$0.00
2611 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$89,947.49	\$50,052.51	\$89,947.49	\$0.00	\$50,052.51	\$89,947.49	\$89,947.49	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	-\$6,000.00	\$19,000.00	\$4,898.05	\$14,101.95	\$4,898.05	\$0.00	\$14,101.95	\$4,898.05	\$4,898.05	\$0.00
2710 Vestuario y uniformes	\$20,000.00	-\$6,000.00	\$14,000.00	\$4,309.26	\$9,690.74	\$4,309.26	\$0.00	\$9,690.74	\$4,309.26	\$4,309.26	\$0.00
2711 Vestuario y uniformes	\$20,000.00	-\$6,000.00	\$14,000.00	\$4,309.26	\$9,690.74	\$4,309.26	\$0.00	\$9,690.74	\$4,309.26	\$4,309.26	\$0.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$588.79	\$4,411.21	\$588.79	\$0.00	\$4,411.21	\$588.79	\$588.79	\$0.00
2721 Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$588.79	\$4,411.21	\$588.79	\$0.00	\$4,411.21	\$588.79	\$588.79	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$2,500.00	\$82,500.00	\$40,002.23	\$42,497.77	\$40,002.23	\$0.00	\$42,497.77	\$40,002.23	\$40,002.23	\$0.00
2910 Herramientas menores	\$35,000.00	\$5,000.00	\$40,000.00	\$26,303.76	\$13,696.24	\$26,303.76	\$0.00	\$13,696.24	\$26,303.76	\$26,303.76	\$0.00
2911 Herramientas menores	\$35,000.00	\$5,000.00	\$40,000.00	\$26,303.76	\$13,696.24	\$26,303.76	\$0.00	\$13,696.24	\$26,303.76	\$26,303.76	\$0.00
2920 Refacciones y accesorios menores de edificios	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$3,755.89	\$6,244.11	\$3,755.89	\$0.00	\$6,244.11	\$3,755.89	\$3,755.89	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$3,755.89	\$6,244.11	\$3,755.89	\$0.00	\$6,244.11	\$3,755.89	\$3,755.89	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$9,942.58	\$15,057.42	\$9,942.58	\$0.00	\$15,057.42	\$9,942.58	\$9,942.58	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$9,942.58	\$15,057.42	\$9,942.58	\$0.00	\$15,057.42	\$9,942.58	\$9,942.58	\$0.00
3000 SERVICIOS GENERALES	\$3,020,926.16	\$42,000.00	\$3,062,926.16	\$1,374,217.93	\$1,688,708.23	\$1,374,217.93	\$0.00	\$1,688,708.23	\$1,374,217.93	\$1,374,217.93	\$0.00
3100 SERVICIOS BÁSICOS	\$2,490,000.00	-\$32,000.00	\$2,458,000.00	\$1,122,024.52	\$1,335,975.48	\$1,122,024.52	\$0.00	\$1,335,975.48	\$1,122,024.52	\$1,122,024.52	\$0.00
3110 Energía eléctrica	\$2,442,000.00	-\$13,000.00	\$2,429,000.00	\$1,107,751.71	\$1,321,248.29	\$1,107,751.71	\$0.00	\$1,321,248.29	\$1,107,751.71	\$1,107,751.71	\$0.00
3111 Energía eléctrica oficina	\$22,000.00	\$0.00	\$22,000.00	\$13,397.41	\$8,602.59	\$13,397.41	\$0.00	\$8,602.59	\$13,397.41	\$13,397.41	\$0.00
3112 Energía eléctrica en pozos	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,094,270.68	\$1,305,729.32	\$1,094,270.68	\$0.00	\$1,305,729.32	\$1,094,270.68	\$1,094,270.68	\$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 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	\$4,097.39	\$5,902.61	\$4,097.39	\$0.00	\$5,902.61	\$4,097.39	\$4,097.39	\$0.00
3141 Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$4,097.39	\$5,902.61	\$4,097.39	\$0.00	\$5,902.61	\$4,097.39	\$4,097.39	\$0.00
3150 Telefonía celular	\$38,000.00	-\$19,000.00	\$19,000.00	\$10,175.42	\$8,824.58	\$10,175.42	\$0.00	\$8,824.58	\$10,175.42	\$10,175.42	\$0.00
3151 Telefonía celular	\$18,000.00	\$0.00	\$18,000.00	\$10,175.42	\$7,824.58	\$10,175.42	\$0.00	\$7,824.58	\$10,175.42	\$10,175.42	\$0.00
3152 Planta tratadora	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$60,000.00	-\$12,000.00	\$48,000.00	\$9,232.76	\$38,767.24	\$9,232.76	\$0.00	\$38,767.24	\$9,232.76	\$9,232.76	\$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/jul./2024

Fecha y hora de Impresión | 10/feb./2025
11:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibile para Comprometer						
3221	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$55,000.00	-\$12,000.00	\$43,000.00	\$9,232.76	\$33,767.24	\$9,232.76	\$0.00	\$33,767.24	\$9,232.76	\$9,232.76	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$55,000.00	-\$12,000.00	\$43,000.00	\$9,232.76	\$33,767.24	\$9,232.76	\$0.00	\$33,767.24	\$9,232.76	\$9,232.76	\$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	\$18,119.25	\$15,880.75	\$18,119.25	\$0.00	\$15,880.75	\$18,119.25	\$18,119.25	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$6,730.50	\$9,269.50	\$6,730.50	\$0.00	\$9,269.50	\$6,730.50	\$6,730.50	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$6,730.50	\$9,269.50	\$6,730.50	\$0.00	\$9,269.50	\$6,730.50	\$6,730.50	\$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	\$10,258.75	\$2,741.25	\$10,258.75	\$0.00	\$2,741.25	\$10,258.75	\$10,258.75	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$13,000.00	\$0.00	\$13,000.00	\$10,258.75	\$2,741.25	\$10,258.75	\$0.00	\$2,741.25	\$10,258.75	\$10,258.75	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$88,000.00	\$77,000.00	\$165,000.00	\$115,176.00	\$49,824.00	\$115,176.00	\$0.00	\$49,824.00	\$115,176.00	\$115,176.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$7,000.00	\$12,000.00	\$10,000.00	\$2,000.00	\$10,000.00	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$7,000.00	\$12,000.00	\$10,000.00	\$2,000.00	\$10,000.00	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$2,140.00	\$15,860.00	\$2,140.00	\$0.00	\$15,860.00	\$2,140.00	\$2,140.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$2,140.00	\$15,860.00	\$2,140.00	\$0.00	\$15,860.00	\$2,140.00	\$2,140.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$70,000.00	\$110,000.00	\$102,436.00	\$7,564.00	\$102,436.00	\$0.00	\$7,564.00	\$102,436.00	\$102,436.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3572	Plantas de bombeo	\$35,000.00	\$70,000.00	\$105,000.00	\$102,436.00	\$2,564.00	\$102,436.00	\$0.00	\$2,564.00	\$102,436.00	\$102,436.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSÍ



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 10/feb./2025 11:46 a. m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible 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	\$6,943.00	\$33,983.16	\$6,943.00	\$0.00	\$33,983.16	\$6,943.00	\$6,943.00	\$0.00
3720	Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$1,658.00	\$9,268.16	\$1,658.00	\$0.00	\$9,268.16	\$1,658.00	\$1,658.00	\$0.00
3721	Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$1,658.00	\$9,268.16	\$1,658.00	\$0.00	\$9,268.16	\$1,658.00	\$1,658.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$4,983.00	\$15,017.00	\$4,983.00	\$0.00	\$15,017.00	\$4,983.00	\$4,983.00	\$0.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$4,983.00	\$15,017.00	\$4,983.00	\$0.00	\$15,017.00	\$4,983.00	\$4,983.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$302.00	\$9,698.00	\$302.00	\$0.00	\$9,698.00	\$302.00	\$302.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$302.00	\$9,698.00	\$302.00	\$0.00	\$9,698.00	\$302.00	\$302.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$1,017.60	\$13,982.40	\$1,017.60	\$0.00	\$13,982.40	\$1,017.60	\$1,017.60	\$0.00
3810	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$1,017.60	\$3,982.40	\$1,017.60	\$0.00	\$3,982.40	\$1,017.60	\$1,017.60	\$0.00
3851	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$1,017.60	\$3,982.40	\$1,017.60	\$0.00	\$3,982.40	\$1,017.60	\$1,017.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$213,000.00	\$9,000.00	\$222,000.00	\$88,684.80	\$133,315.20	\$88,684.80	\$0.00	\$133,315.20	\$88,684.80	\$88,684.80	\$0.00
3910	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$70,000.00	\$0.00	\$70,000.00	\$30,663.00	\$39,337.00	\$30,663.00	\$0.00	\$39,337.00	\$30,663.00	\$30,663.00	\$0.00
3921	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas vehículos oficiales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3926	Derechos por extracción de agua	\$60,000.00	\$0.00	\$60,000.00	\$30,663.00	\$29,337.00	\$30,663.00	\$0.00	\$29,337.00	\$30,663.00	\$30,663.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$2,878.00	\$2,122.00	\$2,878.00	\$0.00	\$2,122.00	\$2,878.00	\$2,878.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$2,878.00	\$2,122.00	\$2,878.00	\$0.00	\$2,122.00	\$2,878.00	\$2,878.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$26,794.00	\$33,206.00	\$26,794.00	\$0.00	\$33,206.00	\$26,794.00	\$26,794.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$26,794.00	\$33,206.00	\$26,794.00	\$0.00	\$33,206.00	\$26,794.00	\$26,794.00	\$0.00
3990	Otros servicios generales	\$70,000.00	\$9,000.00	\$79,000.00	\$28,349.80	\$50,650.20	\$28,349.80	\$0.00	\$50,650.20	\$28,349.80	\$28,349.80	\$0.00
3993	Otros gastos varios	\$50,000.00	\$9,000.00	\$59,000.00	\$28,349.80	\$30,650.20	\$28,349.80	\$0.00	\$30,650.20	\$28,349.80	\$28,349.80	\$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	\$108,035.62	\$71,964.38	\$108,035.62	\$0.00	\$71,964.38	\$108,035.62	\$108,035.62	\$0.00
4500	PENSIONES Y JUBILACIONES	\$180,000.00	\$0.00	\$180,000.00	\$108,035.62	\$71,964.38	\$108,035.62	\$0.00	\$71,964.38	\$108,035.62	\$108,035.62	\$0.00
4520	Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$108,035.62	\$71,964.38	\$108,035.62	\$0.00	\$71,964.38	\$108,035.62	\$108,035.62	\$0.00
4521	Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$108,035.62	\$71,964.38	\$108,035.62	\$0.00	\$71,964.38	\$108,035.62	\$108,035.62	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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



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/jul./2024

Fecha y hora de Impresión | 10/feb./2025
11:46 a. 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	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$28,000.00	\$28,000.00	\$25,061.47	\$2,938.53	\$25,061.47	\$0.00	\$2,938.53	\$25,061.47	\$25,061.47	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$28,000.00	\$28,000.00	\$25,061.47	\$2,938.53	\$25,061.47	\$0.00	\$2,938.53	\$25,061.47	\$25,061.47	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$28,000.00	\$28,000.00	\$25,061.47	\$2,938.53	\$25,061.47	\$0.00	\$2,938.53	\$25,061.47	\$25,061.47	\$0.00
5900 ACTIVOS INTANGIBLES	\$20,000.00	-\$5,000.00	\$15,000.00	\$7,680.00	\$7,320.00	\$7,680.00	\$0.00	\$7,320.00	\$7,680.00	\$7,680.00	\$0.00
5910 Software	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$7,680.00	\$2,320.00	\$7,680.00	\$0.00	\$2,320.00	\$7,680.00	\$7,680.00	\$0.00
5971 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$7,680.00	\$2,320.00	\$7,680.00	\$0.00	\$2,320.00	\$7,680.00	\$7,680.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$67,000.00	\$67,000.00	\$66,365.83	\$634.17	\$66,365.83	\$0.00	\$634.17	\$66,365.83	\$66,365.83	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$67,000.00	\$67,000.00	\$66,365.83	\$634.17	\$66,365.83	\$0.00	\$634.17	\$66,365.83	\$66,365.83	\$0.00
9910 ADEFAS	\$0.00	\$67,000.00	\$67,000.00	\$66,365.83	\$634.17	\$66,365.83	\$0.00	\$634.17	\$66,365.83	\$66,365.83	\$0.00
9911 ADEFAS	\$0.00	\$67,000.00	\$67,000.00	\$66,365.83	\$634.17	\$66,365.83	\$0.00	\$634.17	\$66,365.83	\$66,365.83	\$0.00
Total	\$6,647,926.16	\$0.00	\$6,647,926.16	\$3,303,358.26	\$3,344,567.90	\$3,303,358.26	\$0.00	\$3,344,567.90	\$3,303,358.26	\$3,303,358.26	\$0.00