



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 | 29/oct./2024

hora de Impresión | 12:04 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$2,021,000.00 | \$3,000.00 | \$2,024,000.00 | \$1,196,797.66 | \$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 : | \$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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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 29/oct./2024

hora de Impresión 12:04 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,369.31 | \$3,630.69 | \$1,369.31 | \$0.00 | \$3,630.69 | \$1,369.31 | \$1,369.31 | \$0.00 |
| 2150 | Material impreso e información digital | \$5,000.00 | \$0.00 | \$5,000.00 | \$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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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2024

Fecha y | 29/oct./2024

hora de Impresión | 12:04 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 | \$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 29/oct./2024

hora de Impresión 12:04 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 | -\$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 |



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 29/oct./2024

hora de Impresión 12:04 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 | \$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 | 29/oct./2024
hora de Impresión | 12:04 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 | -\$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 |