



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CHARCAS (SAPSCH)

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión | 17/dic./2021
10:52 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	\$3,005,000.00	\$0.00	\$3,005,000.00	\$2,097,668.66	\$907,331.34	\$2,094,562.66	\$3,106.00	\$910,437.34	\$2,094,562.66	\$2,094,562.66	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,884,543.85	\$215,456.15	\$1,884,543.85	\$0.00	\$215,456.15	\$1,884,543.85	\$1,884,543.85	\$0.00
1130 Sueldos base al personal permanente	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,884,543.85	\$215,456.15	\$1,884,543.85	\$0.00	\$215,456.15	\$1,884,543.85	\$1,884,543.85	\$0.00
1131 Sueldos base al personal permanente	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,884,543.85	\$215,456.15	\$1,884,543.85	\$0.00	\$215,456.15	\$1,884,543.85	\$1,884,543.85	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$180,000.00	\$60,000.00	\$240,000.00	\$157,410.56	\$82,589.44	\$154,304.56	\$3,106.00	\$85,695.44	\$154,304.56	\$154,304.56	\$0.00
1210 Honorarios asimilables a salarios	\$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
1211 Honorarios asimilables a salarios	\$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
1220 Sueldos base al personal eventual	\$120,000.00	\$60,000.00	\$180,000.00	\$157,410.56	\$22,589.44	\$154,304.56	\$3,106.00	\$25,695.44	\$154,304.56	\$154,304.56	\$0.00
1221 Sueldos base al personal eventual	\$120,000.00	\$60,000.00	\$180,000.00	\$157,410.56	\$22,589.44	\$154,304.56	\$3,106.00	\$25,695.44	\$154,304.56	\$154,304.56	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$405,000.00	-\$30,000.00	\$375,000.00	\$16,236.22	\$358,763.78	\$16,236.22	\$0.00	\$358,763.78	\$16,236.22	\$16,236.22	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$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
1322 Prima Dominical	\$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
1323 Gratificacion de fin de año	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$80,000.00	-\$30,000.00	\$50,000.00	\$16,236.22	\$33,763.78	\$16,236.22	\$0.00	\$33,763.78	\$16,236.22	\$16,236.22	\$0.00
1331 Horas extraordinarias	\$80,000.00	-\$30,000.00	\$50,000.00	\$16,236.22	\$33,763.78	\$16,236.22	\$0.00	\$33,763.78	\$16,236.22	\$16,236.22	\$0.00
1340 Compensaciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$320,000.00	-\$30,000.00	\$290,000.00	\$39,478.03	\$250,521.97	\$39,478.03	\$0.00	\$250,521.97	\$39,478.03	\$39,478.03	\$0.00
1520 Indemnizaciones	\$300,000.00	-\$30,000.00	\$270,000.00	\$39,478.03	\$230,521.97	\$39,478.03	\$0.00	\$230,521.97	\$39,478.03	\$39,478.03	\$0.00
1521 Indemnizaciones	\$300,000.00	-\$30,000.00	\$270,000.00	\$39,478.03	\$230,521.97	\$39,478.03	\$0.00	\$230,521.97	\$39,478.03	\$39,478.03	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$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
1551 Apoyos a la capacitación de los servidores públicos	\$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
2000 MATERIALES Y SUMINISTROS	\$705,000.00	\$100,000.00	\$805,000.00	\$397,472.72	\$407,527.28	\$397,472.72	\$0.00	\$407,527.28	\$397,472.72	\$397,472.72	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$115,000.00	\$0.00	\$115,000.00	\$76,274.16	\$38,725.84	\$76,274.16	\$0.00	\$38,725.84	\$76,274.16	\$76,274.16	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$32,077.79	\$2,922.21	\$32,077.79	\$0.00	\$2,922.21	\$32,077.79	\$32,077.79	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$32,077.79	\$2,922.21	\$32,077.79	\$0.00	\$2,922.21	\$32,077.79	\$32,077.79	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$20,577.50	\$9,422.50	\$20,577.50	\$0.00	\$9,422.50	\$20,577.50	\$20,577.50	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$20,577.50	\$9,422.50	\$20,577.50	\$0.00	\$9,422.50	\$20,577.50	\$20,577.50	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$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
2141 Materiales, útiles y equipos menores de tecnologías de la	\$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
2150 Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$20,400.00	\$9,600.00	\$20,400.00	\$0.00	\$9,600.00	\$20,400.00	\$20,400.00	\$0.00
2151 Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$20,400.00	\$9,600.00	\$20,400.00	\$0.00	\$9,600.00	\$20,400.00	\$20,400.00	\$0.00
2160 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,218.87	\$11,781.13	\$3,218.87	\$0.00	\$11,781.13	\$3,218.87	\$3,218.87	\$0.00
2161 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,218.87	\$11,781.13	\$3,218.87	\$0.00	\$11,781.13	\$3,218.87	\$3,218.87	\$0.00



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DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CHARCAS (SAPSCH) ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y 17/dic./2021

hora de Impresión 10:52 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
2200 ALIMENTOS Y UTENSILIOS	\$65,000.00	\$0.00	\$65,000.00	\$17,484.78	\$47,515.22	\$17,484.78	\$0.00	\$47,515.22	\$17,484.78	\$17,484.78	\$0.00
2210 Productos alimenticios para personas	\$55,000.00	\$0.00	\$55,000.00	\$17,484.78	\$37,515.22	\$17,484.78	\$0.00	\$37,515.22	\$17,484.78	\$17,484.78	\$0.00
2211 Alimentacion en oficinas y lugares de trabajo	\$15,000.00	\$0.00	\$15,000.00	\$10,837.93	\$4,162.07	\$10,837.93	\$0.00	\$4,162.07	\$10,837.93	\$10,837.93	\$0.00
2212 Alimentacion en eventos oficiales	\$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
2213 Alimentacion en programas de Capacitacion y Adiestrami	\$20,000.00	\$0.00	\$20,000.00	\$6,646.85	\$13,353.15	\$6,646.85	\$0.00	\$13,353.15	\$6,646.85	\$6,646.85	\$0.00
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$95,000.00	\$0.00	\$95,000.00	\$11,387.99	\$83,612.01	\$11,387.99	\$0.00	\$83,612.01	\$11,387.99	\$11,387.99	\$0.00
2420 Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$2,249.99	\$27,750.01	\$2,249.99	\$0.00	\$27,750.01	\$2,249.99	\$2,249.99	\$0.00
2421 Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$2,249.99	\$27,750.01	\$2,249.99	\$0.00	\$27,750.01	\$2,249.99	\$2,249.99	\$0.00
2440 Madera y productos de madera	\$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
2441 Madera y productos de madera	\$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
2460 Material eléctrico y electrónico	\$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
2461 Material eléctrico y electrónico	\$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
2480 Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$7,000.00	\$8,000.00	\$7,000.00	\$0.00	\$8,000.00	\$7,000.00	\$7,000.00	\$0.00
2481 Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$7,000.00	\$8,000.00	\$7,000.00	\$0.00	\$8,000.00	\$7,000.00	\$7,000.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$2,138.00	\$12,862.00	\$2,138.00	\$0.00	\$12,862.00	\$2,138.00	\$2,138.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$2,138.00	\$12,862.00	\$2,138.00	\$0.00	\$12,862.00	\$2,138.00	\$2,138.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$95,000.00	\$100,000.00	\$195,000.00	\$106,403.57	\$88,596.43	\$106,403.57	\$0.00	\$88,596.43	\$106,403.57	\$106,403.57	\$0.00
2530 Medicinas y productos farmacéuticos	\$20,000.00	\$100,000.00	\$120,000.00	\$60,628.98	\$59,371.02	\$60,628.98	\$0.00	\$59,371.02	\$60,628.98	\$60,628.98	\$0.00
2531 Medicinas y productos farmacéuticos	\$20,000.00	\$100,000.00	\$120,000.00	\$60,628.98	\$59,371.02	\$60,628.98	\$0.00	\$59,371.02	\$60,628.98	\$60,628.98	\$0.00
2540 Materiales, accesorios y suministros médicos	\$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
2541 Materiales, accesorios y suministros médicos	\$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
2550 Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$963.86	\$9,036.14	\$963.86	\$0.00	\$9,036.14	\$963.86	\$963.86	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$963.86	\$9,036.14	\$963.86	\$0.00	\$9,036.14	\$963.86	\$963.86	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$60,000.00	\$44,810.73	\$15,189.27	\$44,810.73	\$0.00	\$15,189.27	\$44,810.73	\$44,810.73	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$60,000.00	\$44,810.73	\$15,189.27	\$44,810.73	\$0.00	\$15,189.27	\$44,810.73	\$44,810.73	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$170,000.00	\$0.00	\$170,000.00	\$163,454.96	\$6,545.04	\$163,454.96	\$0.00	\$6,545.04	\$163,454.96	\$163,454.96	\$0.00
2610 Combustibles, lubricantes y aditivos	\$170,000.00	\$0.00	\$170,000.00	\$163,454.96	\$6,545.04	\$163,454.96	\$0.00	\$6,545.04	\$163,454.96	\$163,454.96	\$0.00
2611 Combustibles, lubricantes y aditivos	\$170,000.00	\$0.00	\$170,000.00	\$163,454.96	\$6,545.04	\$163,454.96	\$0.00	\$6,545.04	\$163,454.96	\$163,454.96	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$150,000.00	\$0.00	\$150,000.00	\$22,467.26	\$127,532.74	\$22,467.26	\$0.00	\$127,532.74	\$22,467.26	\$22,467.26	\$0.00
2910 Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$22,187.26	\$12,812.74	\$22,187.26	\$0.00	\$12,812.74	\$22,187.26	\$22,187.26	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911 Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$22,187.26	\$12,812.74	\$22,187.26	\$0.00	\$12,812.74	\$22,187.26	\$22,187.26	\$0.00
2920 Refacciones y accesorios menores de edificios	\$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
2921 Refacciones y accesorios menores de edificios	\$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
2930 Refacciones y accesorios menores de mobiliario y equipo	\$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
2931 Refacciones y accesorios menores de mobiliario y equipo	\$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
2940 Refacciones y accesorios menores de equipo de cómputo	\$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
2941 Refacciones y accesorios menores de equipo de cómputo	\$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
2960 Refacciones y accesorios menores de equipo de transpor	\$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
2961 Refacciones y accesorios menores de equipo de transpor	\$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
2980 Refacciones y accesorios menores de maquinaria y otros	\$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
2981 Refacciones y accesorios menores de maquinaria y otros	\$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
2990 Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$280.00	\$19,720.00	\$280.00	\$0.00	\$19,720.00	\$280.00	\$280.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$280.00	\$19,720.00	\$280.00	\$0.00	\$19,720.00	\$280.00	\$280.00	\$0.00
3000 SERVICIOS GENERALES	\$890,000.00	-\$150,000.00	\$740,000.00	\$119,346.01	\$620,653.99	\$119,346.01	\$0.00	\$620,653.99	\$119,346.01	\$119,346.01	\$0.00
3100 SERVICIOS BÁSICOS	\$273,000.00	-\$150,000.00	\$123,000.00	\$14,400.75	\$108,599.25	\$14,400.75	\$0.00	\$108,599.25	\$14,400.75	\$14,400.75	\$0.00
3110 Energía eléctrica	\$225,000.00	-\$150,000.00	\$75,000.00	\$2,019.18	\$72,980.82	\$2,019.18	\$0.00	\$72,980.82	\$2,019.18	\$2,019.18	\$0.00
3111 Energía eléctrica	\$225,000.00	-\$150,000.00	\$75,000.00	\$2,019.18	\$72,980.82	\$2,019.18	\$0.00	\$72,980.82	\$2,019.18	\$2,019.18	\$0.00
3140 Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$10,122.96	\$1,877.04	\$10,122.96	\$0.00	\$1,877.04	\$10,122.96	\$10,122.96	\$0.00
3141 Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$10,122.96	\$1,877.04	\$10,122.96	\$0.00	\$1,877.04	\$10,122.96	\$10,122.96	\$0.00
3150 Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$2,258.61	\$9,741.39	\$2,258.61	\$0.00	\$9,741.39	\$2,258.61	\$2,258.61	\$0.00
3151 Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$2,258.61	\$9,741.39	\$2,258.61	\$0.00	\$9,741.39	\$2,258.61	\$2,258.61	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$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
3171 Servicios de acceso de Internet, redes y procesamiento d	\$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
3180 Servicios postales y telegráficos	\$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
3181 Servicios postales y telegráficos	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$2,800.00	\$42,200.00	\$2,800.00	\$0.00	\$42,200.00	\$2,800.00	\$2,800.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$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
3251 Arrendamiento de equipo de transporte	\$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
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$2,800.00	\$12,200.00	\$2,800.00	\$0.00	\$12,200.00	\$2,800.00	\$2,800.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$2,800.00	\$12,200.00	\$2,800.00	\$0.00	\$12,200.00	\$2,800.00	\$2,800.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$104,000.00	-\$6,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$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 CHARCAS (SAPSCH) ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión | 17/dic./2021
10:52 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
3330 Servicios de consultoría administrativa, procesos, técnica	\$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
3331 Servicios de consultoría administrativa, procesos, técnica	\$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
3340 Servicios de capacitación	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$40,000.00	\$6,000.00	\$46,000.00	\$14,799.00	\$31,201.00	\$14,799.00	\$0.00	\$31,201.00	\$14,799.00	\$14,799.00	\$0.00
3410 Servicios financieros y bancarios	\$12,000.00	\$6,000.00	\$18,000.00	\$13,695.00	\$4,305.00	\$13,695.00	\$0.00	\$4,305.00	\$13,695.00	\$13,695.00	\$0.00
3411 Servicios financieros y bancarios	\$12,000.00	\$6,000.00	\$18,000.00	\$13,695.00	\$4,305.00	\$13,695.00	\$0.00	\$4,305.00	\$13,695.00	\$13,695.00	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$10,000.00	\$10,000.00	\$1,104.00	\$8,896.00	\$1,104.00	\$0.00	\$8,896.00	\$1,104.00	\$1,104.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$10,000.00	\$10,000.00	\$1,104.00	\$8,896.00	\$1,104.00	\$0.00	\$8,896.00	\$1,104.00	\$1,104.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$160,000.00	\$0.00	\$160,000.00	\$72,687.27	\$87,312.73	\$72,687.27	\$0.00	\$87,312.73	\$72,687.27	\$72,687.27	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$0.00	\$25,000.00	\$1,875.00	\$23,125.00	\$1,875.00	\$0.00	\$23,125.00	\$1,875.00	\$1,875.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$0.00	\$25,000.00	\$1,875.00	\$23,125.00	\$1,875.00	\$0.00	\$23,125.00	\$1,875.00	\$1,875.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$27,862.27	\$2,137.73	\$27,862.27	\$0.00	\$2,137.73	\$27,862.27	\$27,862.27	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$27,862.27	\$2,137.73	\$27,862.27	\$0.00	\$2,137.73	\$27,862.27	\$27,862.27	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$0.00	\$80,000.00	\$42,950.00	\$37,050.00	\$42,950.00	\$0.00	\$37,050.00	\$42,950.00	\$42,950.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$0.00	\$80,000.00	\$42,950.00	\$37,050.00	\$42,950.00	\$0.00	\$37,050.00	\$42,950.00	\$42,950.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$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
3611 Difusión por radio, televisión y otros medios de mensajes	\$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
3630 Servicios de creatividad, preproducción y producción de p	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3631 Servicios de creatividad, preproducción y producción de p	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$75,000.00	\$0.00	\$75,000.00	\$14,658.99	\$60,341.01	\$14,658.99	\$0.00	\$60,341.01	\$14,658.99	\$14,658.99	\$0.00
3710 Pasajes aéreos	\$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
3711 Pasajes aéreos	\$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
3720 Pasajes terrestres	\$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
3721 Pasajes terrestres	\$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
3750 Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$14,658.99	\$30,341.01	\$14,658.99	\$0.00	\$30,341.01	\$14,658.99	\$14,658.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CHARCAS (SAPSCH) ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión | 17/dic./2021
10:52 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
3751 Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$14,658.99	\$30,341.01	\$14,658.99	\$0.00	\$30,341.01	\$14,658.99	\$14,658.99	\$0.00
3800 SERVICIOS OFICIALES	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$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
3821 Gastos de orden social y cultural	\$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
3830 Congresos y convenciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$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
3843 Espectaculos culturales	\$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
3900 OTROS SERVICIOS GENERALES	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
3910 Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
3960 Otros gastos por responsabilidades	\$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
3961 Otros gastos por responsabilidades	\$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	\$500,000.00	\$0.00	\$500,000.00	\$183,063.22	\$316,936.78	\$183,063.22	\$0.00	\$316,936.78	\$183,063.22	\$183,063.22	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$200,000.00	\$0.00	\$200,000.00	\$11,375.00	\$188,625.00	\$11,375.00	\$0.00	\$188,625.00	\$11,375.00	\$11,375.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$200,000.00	\$0.00	\$200,000.00	\$11,375.00	\$188,625.00	\$11,375.00	\$0.00	\$188,625.00	\$11,375.00	\$11,375.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$200,000.00	\$0.00	\$200,000.00	\$11,375.00	\$188,625.00	\$11,375.00	\$0.00	\$188,625.00	\$11,375.00	\$11,375.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$300,000.00	\$0.00	\$300,000.00	\$171,688.22	\$128,311.78	\$171,688.22	\$0.00	\$128,311.78	\$171,688.22	\$171,688.22	\$0.00
4510 Pensiones	\$300,000.00	\$0.00	\$300,000.00	\$171,688.22	\$128,311.78	\$171,688.22	\$0.00	\$128,311.78	\$171,688.22	\$171,688.22	\$0.00
4511 Pensiones	\$300,000.00	\$0.00	\$300,000.00	\$171,688.22	\$128,311.78	\$171,688.22	\$0.00	\$128,311.78	\$171,688.22	\$171,688.22	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$360,000.00	-\$100,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5120 Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$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 CHARCAS (SAPSCH) ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y | 17/dic./2021
hora de Impresión | 10:52 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
5191 Otros mobiliarios y equipos de administración	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5230 Cámaras fotográficas y de video	\$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
5231 Cámaras fotográficas y de video	\$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
5290 Otro mobiliario y equipo educacional y recreativo	\$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
5291 Otro mobiliario y equipo educacional y recreativo	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$120,000.00	-\$100,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$120,000.00	-\$100,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$120,000.00	-\$100,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construcción	\$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
5631 Maquinaria y equipo de construcción	\$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
5650 Equipo de comunicación y telecomunicación	\$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
5651 Equipo de comunicación y telecomunicación	\$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
5900 ACTIVOS INTANGIBLES	\$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
5910 Software	\$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
5911 Software	\$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
6000 INVERSIÓN PÚBLICA	\$180,000.00	\$0.00	\$180,000.00	\$42,972.60	\$137,027.40	\$42,972.60	\$0.00	\$137,027.40	\$42,972.60	\$42,972.60	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$180,000.00	\$0.00	\$180,000.00	\$42,972.60	\$137,027.40	\$42,972.60	\$0.00	\$137,027.40	\$42,972.60	\$42,972.60	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$180,000.00	\$0.00	\$180,000.00	\$42,972.60	\$137,027.40	\$42,972.60	\$0.00	\$137,027.40	\$42,972.60	\$42,972.60	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$180,000.00	\$0.00	\$180,000.00	\$42,972.60	\$137,027.40	\$42,972.60	\$0.00	\$137,027.40	\$42,972.60	\$42,972.60	\$0.00
9000 DEUDA PÚBLICA	\$100,000.00	\$150,000.00	\$250,000.00	\$166,497.34	\$83,502.66	\$166,497.34	\$0.00	\$83,502.66	\$166,497.34	\$166,497.34	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$100,000.00	\$150,000.00	\$250,000.00	\$166,497.34	\$83,502.66	\$166,497.34	\$0.00	\$83,502.66	\$166,497.34	\$166,497.34	\$0.00
9910 ADEFAS	\$100,000.00	\$150,000.00	\$250,000.00	\$166,497.34	\$83,502.66	\$166,497.34	\$0.00	\$83,502.66	\$166,497.34	\$166,497.34	\$0.00
9911 ADEFAS	\$100,000.00	\$150,000.00	\$250,000.00	\$166,497.34	\$83,502.66	\$166,497.34	\$0.00	\$83,502.66	\$166,497.34	\$166,497.34	\$0.00
Total	\$5,740,000.00	\$0.00	\$5,740,000.00	\$3,007,020.55	\$2,732,979.45	\$3,003,914.55	\$3,106.00	\$2,736,085.45	\$3,003,914.55	\$3,003,914.55	\$0.00