



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 28/feb./2023

Fecha y hora de Impresión | 06/mar./2023
04:20 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	
2150	Material impreso e información digital	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$8,160.00	\$0.00	\$8,160.00	\$488.60	\$7,671.40	\$488.60	\$0.00	\$7,671.40	\$488.60	\$488.60	\$0.00
2161	Material de limpieza	\$8,160.00	\$0.00	\$8,160.00	\$488.60	\$7,671.40	\$488.60	\$0.00	\$7,671.40	\$488.60	\$488.60	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,141.46	\$0.00	\$77,141.46	\$941.50	\$76,199.96	\$941.50	\$0.00	\$76,199.96	\$941.50	\$941.50	\$0.00
2210	Productos alimenticios para personas	\$72,785.17	\$0.00	\$72,785.17	\$920.00	\$71,865.17	\$920.00	\$0.00	\$71,865.17	\$920.00	\$920.00	\$0.00
2211	Productos alimenticios para personas	\$57,485.17	\$0.00	\$57,485.17	\$920.00	\$56,565.17	\$920.00	\$0.00	\$56,565.17	\$920.00	\$920.00	\$0.00
2213	Alimentación en programas de capatación y adiestramien	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$4,356.29	\$21.50	\$4,334.79	\$21.50	\$0.00	\$4,334.79	\$21.50	\$21.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$4,356.29	\$21.50	\$4,334.79	\$21.50	\$0.00	\$4,334.79	\$21.50	\$21.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$719,863.18	\$0.00	\$719,863.18	\$45,102.13	\$674,761.05	\$45,102.13	\$0.00	\$674,761.05	\$45,102.13	\$45,102.13	\$0.00
2420	Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$10,506.90	\$68,128.41	\$10,506.90	\$0.00	\$68,128.41	\$10,506.90	\$10,506.90	\$0.00
2421	Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$10,506.90	\$68,128.41	\$10,506.90	\$0.00	\$68,128.41	\$10,506.90	\$10,506.90	\$0.00
2430	Cal, yeso y productos de yeso	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$6,356.64	\$0.00	\$6,356.64	\$263.79	\$6,092.85	\$263.79	\$0.00	\$6,092.85	\$263.79	\$263.79	\$0.00
2471	Artículos metálicos para la construcción	\$6,356.64	\$0.00	\$6,356.64	\$263.79	\$6,092.85	\$263.79	\$0.00	\$6,092.85	\$263.79	\$263.79	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$630,791.23	\$0.00	\$630,791.23	\$34,331.44	\$596,459.79	\$34,331.44	\$0.00	\$596,459.79	\$34,331.44	\$34,331.44	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,138.79	\$0.00	\$20,138.79	\$0.00	\$20,138.79	\$0.00	\$0.00	\$20,138.79	\$0.00	\$0.00	\$0.00
2492	Material sistema de medición	\$103,700.00	\$0.00	\$103,700.00	\$16,150.00	\$87,550.00	\$16,150.00	\$0.00	\$87,550.00	\$16,150.00	\$16,150.00	\$0.00
2493	Material de plomería	\$18,968.31	\$0.00	\$18,968.31	\$0.00	\$18,968.31	\$0.00	\$0.00	\$18,968.31	\$0.00	\$0.00	\$0.00
2494	Material descargas domiciliarias	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2495	Sistema de agua potable	\$482,884.13	\$0.00	\$482,884.13	\$18,181.44	\$464,702.69	\$18,181.44	\$0.00	\$464,702.69	\$18,181.44	\$18,181.44	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$86,234.45	\$0.00	\$86,234.45	\$15,000.00	\$71,234.45	\$15,000.00	\$0.00	\$71,234.45	\$15,000.00	\$15,000.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$27,528.45	\$0.00	\$27,528.45	\$0.00	\$27,528.45	\$0.00	\$0.00	\$27,528.45	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$27,528.45	\$0.00	\$27,528.45	\$0.00	\$27,528.45	\$0.00	\$0.00	\$27,528.45	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$56,610.00	\$0.00	\$56,610.00	\$15,000.00	\$41,610.00	\$15,000.00	\$0.00	\$41,610.00	\$15,000.00	\$15,000.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 06/mar./2023

hora de Impresión 04:20 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
2592	Cloro	\$56,610.00	\$0.00	\$56,610.00	\$15,000.00	\$41,610.00	\$15,000.00	\$0.00	\$41,610.00	\$15,000.00	\$15,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$144,833.94	\$0.00	\$144,833.94	\$20,823.12	\$124,010.82	\$20,823.12	\$0.00	\$124,010.82	\$20,823.12	\$20,823.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$20,823.12	\$124,010.82	\$20,823.12	\$0.00	\$124,010.82	\$20,823.12	\$20,823.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$20,823.12	\$124,010.82	\$20,823.12	\$0.00	\$124,010.82	\$20,823.12	\$20,823.12	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$37,032.68	\$0.00	\$37,032.68	\$876.41	\$36,156.27	\$876.41	\$0.00	\$36,156.27	\$876.41	\$876.41	\$0.00
2710	Vestuario y uniformes	\$33,000.00	\$0.00	\$33,000.00	\$876.41	\$32,123.59	\$876.41	\$0.00	\$32,123.59	\$876.41	\$876.41	\$0.00
2711	Vestuario y uniformes	\$33,000.00	\$0.00	\$33,000.00	\$876.41	\$32,123.59	\$876.41	\$0.00	\$32,123.59	\$876.41	\$876.41	\$0.00
2720	Prendas de seguridad y protección personal	\$4,032.68	\$0.00	\$4,032.68	\$0.00	\$4,032.68	\$0.00	\$0.00	\$4,032.68	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$4,032.68	\$0.00	\$4,032.68	\$0.00	\$4,032.68	\$0.00	\$0.00	\$4,032.68	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$96,795.89	\$0.00	\$96,795.89	\$3,996.54	\$92,799.35	\$3,996.54	\$0.00	\$92,799.35	\$3,996.54	\$3,996.54	\$0.00
2910	Herramientas menores	\$28,643.83	\$0.00	\$28,643.83	\$344.31	\$28,299.52	\$344.31	\$0.00	\$28,299.52	\$344.31	\$344.31	\$0.00
2911	Herramientas menores	\$28,643.83	\$0.00	\$28,643.83	\$344.31	\$28,299.52	\$344.31	\$0.00	\$28,299.52	\$344.31	\$344.31	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$6,538.00	\$0.00	\$6,538.00	\$1,637.93	\$4,900.07	\$1,637.93	\$0.00	\$4,900.07	\$1,637.93	\$1,637.93	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$6,538.00	\$0.00	\$6,538.00	\$1,637.93	\$4,900.07	\$1,637.93	\$0.00	\$4,900.07	\$1,637.93	\$1,637.93	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$23,614.06	\$0.00	\$23,614.06	\$2,014.30	\$21,599.76	\$2,014.30	\$0.00	\$21,599.76	\$2,014.30	\$2,014.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$23,614.06	\$0.00	\$23,614.06	\$2,014.30	\$21,599.76	\$2,014.30	\$0.00	\$21,599.76	\$2,014.30	\$2,014.30	\$0.00
3000	SERVICIOS GENERALES	\$2,344,120.33	\$15,000.00	\$2,359,120.33	\$354,113.83	\$2,005,006.50	\$354,113.83	\$0.00	\$2,005,006.50	\$354,113.83	\$354,113.83	\$0.00
3100	SERVICIOS BÁSICOS	\$1,520,281.62	\$0.00	\$1,520,281.62	\$309,948.71	\$1,210,332.91	\$309,948.71	\$0.00	\$1,210,332.91	\$309,948.71	\$309,948.71	\$0.00
3110	Energía eléctrica	\$1,494,630.76	\$0.00	\$1,494,630.76	\$306,395.28	\$1,188,235.48	\$306,395.28	\$0.00	\$1,188,235.48	\$306,395.28	\$306,395.28	\$0.00
3111	Energía eléctrica oficina	\$21,797.41	\$0.00	\$21,797.41	\$2,002.59	\$19,794.82	\$2,002.59	\$0.00	\$19,794.82	\$2,002.59	\$2,002.59	\$0.00
3112	Energía eléctrica en pozos	\$1,330,421.56	\$0.00	\$1,330,421.56	\$304,295.69	\$1,026,125.87	\$304,295.69	\$0.00	\$1,026,125.87	\$304,295.69	\$304,295.69	\$0.00
3114	Energía eléctrica en planta tratadora	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00
3115	Otros pagos derivados de la prestación del servicio eléctric	\$6,411.79	\$0.00	\$6,411.79	\$97.00	\$6,314.79	\$97.00	\$0.00	\$6,314.79	\$97.00	\$97.00	\$0.00
3140	Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$1,082.76	\$8,881.04	\$1,082.76	\$0.00	\$8,881.04	\$1,082.76	\$1,082.76	\$0.00
3141	Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$1,082.76	\$8,881.04	\$1,082.76	\$0.00	\$8,881.04	\$1,082.76	\$1,082.76	\$0.00
3150	Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$2,470.67	\$13,216.39	\$2,470.67	\$0.00	\$13,216.39	\$2,470.67	\$2,470.67	\$0.00
3151	Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$2,470.67	\$13,216.39	\$2,470.67	\$0.00	\$13,216.39	\$2,470.67	\$2,470.67	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$172,065.25	\$0.00	\$172,065.25	\$3,017.24	\$169,048.01	\$3,017.24	\$0.00	\$169,048.01	\$3,017.24	\$3,017.24	\$0.00
3220	Arrendamiento de edificios	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$150,565.25	\$0.00	\$150,565.25	\$3,017.24	\$147,548.01	\$3,017.24	\$0.00	\$147,548.01	\$3,017.24	\$3,017.24	\$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 28/feb./2023

Fecha y 06/mar./2023

hora de Impresión 04:20 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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$150,565.25	\$0.00	\$150,565.25	\$3,017.24	\$147,548.01	\$3,017.24	\$0.00	\$147,548.01	\$3,017.24	\$3,017.24	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$113,613.22	\$0.00	\$113,613.22	\$16,235.85	\$97,377.37	\$16,235.85	\$0.00	\$97,377.37	\$16,235.85	\$16,235.85	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$64,113.22	\$0.00	\$64,113.22	\$12,735.85	\$51,377.37	\$12,735.85	\$0.00	\$51,377.37	\$12,735.85	\$12,735.85	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$64,113.22	\$0.00	\$64,113.22	\$12,735.85	\$51,377.37	\$12,735.85	\$0.00	\$51,377.37	\$12,735.85	\$12,735.85	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3332	Servicios en tecnologías de la información	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$16,500.00	\$0.00	\$16,500.00	\$3,500.00	\$13,000.00	\$3,500.00	\$0.00	\$13,000.00	\$3,500.00	\$3,500.00	\$0.00
3341	Servicios de capacitación	\$16,500.00	\$0.00	\$16,500.00	\$3,500.00	\$13,000.00	\$3,500.00	\$0.00	\$13,000.00	\$3,500.00	\$3,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$39,895.37	\$0.00	\$39,895.37	\$1,270.00	\$38,625.37	\$1,270.00	\$0.00	\$38,625.37	\$1,270.00	\$1,270.00	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$0.00	\$17,645.00	\$0.00	\$0.00	\$17,645.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$0.00	\$17,645.00	\$0.00	\$0.00	\$17,645.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$17,050.37	\$0.00	\$17,050.37	\$1,270.00	\$15,780.37	\$1,270.00	\$0.00	\$15,780.37	\$1,270.00	\$1,270.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$17,050.37	\$0.00	\$17,050.37	\$1,270.00	\$15,780.37	\$1,270.00	\$0.00	\$15,780.37	\$1,270.00	\$1,270.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$168,678.49	\$15,000.00	\$183,678.49	\$8,120.00	\$175,558.49	\$8,120.00	\$0.00	\$175,558.49	\$8,120.00	\$8,120.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$2,750.00	\$15,000.00	\$17,750.00	\$7,800.00	\$9,950.00	\$7,800.00	\$0.00	\$9,950.00	\$7,800.00	\$7,800.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,750.00	\$15,000.00	\$17,750.00	\$7,800.00	\$9,950.00	\$7,800.00	\$0.00	\$9,950.00	\$7,800.00	\$7,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$320.00	\$32,428.49	\$320.00	\$0.00	\$32,428.49	\$320.00	\$320.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$320.00	\$32,428.49	\$320.00	\$0.00	\$32,428.49	\$320.00	\$320.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$113,880.00	\$0.00	\$113,880.00	\$0.00	\$113,880.00	\$0.00	\$0.00	\$113,880.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
3572	Plantas de bombeo	\$86,480.00	\$0.00	\$86,480.00	\$0.00	\$86,480.00	\$0.00	\$0.00	\$86,480.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$47,930.00	\$0.00	\$47,930.00	\$0.00	\$47,930.00	\$0.00	\$0.00	\$47,930.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$31,430.00	\$0.00	\$31,430.00	\$0.00	\$31,430.00	\$0.00	\$0.00	\$31,430.00	\$0.00	\$0.00	\$0.00
3692	Difusión y cultura pago del agua	\$31,430.00	\$0.00	\$31,430.00	\$0.00	\$31,430.00	\$0.00	\$0.00	\$31,430.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$33,537.15	\$0.00	\$33,537.15	\$1,911.96	\$31,625.19	\$1,911.96	\$0.00	\$31,625.19	\$1,911.96	\$1,911.96	\$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 28/feb./2023

Fecha y hora de Impresión | 06/mar./2023
04:20 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
3720 Pasajes terrestres	\$8,646.00	\$0.00	\$8,646.00	\$808.00	\$7,838.00	\$808.00	\$0.00	\$7,838.00	\$808.00	\$808.00	\$0.00
3721 Pasajes terrestres	\$8,646.00	\$0.00	\$8,646.00	\$808.00	\$7,838.00	\$808.00	\$0.00	\$7,838.00	\$808.00	\$808.00	\$0.00
3750 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$1,068.96	\$17,564.96	\$1,068.96	\$0.00	\$17,564.96	\$1,068.96	\$1,068.96	\$0.00
3751 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$1,068.96	\$17,564.96	\$1,068.96	\$0.00	\$17,564.96	\$1,068.96	\$1,068.96	\$0.00
3790 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$35.00	\$6,222.23	\$35.00	\$0.00	\$6,222.23	\$35.00	\$35.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$35.00	\$6,222.23	\$35.00	\$0.00	\$6,222.23	\$35.00	\$35.00	\$0.00
3800 SERVICIOS OFICIALES	\$17,023.90	\$0.00	\$17,023.90	\$0.00	\$17,023.90	\$0.00	\$0.00	\$17,023.90	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$6,023.90	\$0.00	\$6,023.90	\$0.00	\$6,023.90	\$0.00	\$0.00	\$6,023.90	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$6,023.90	\$0.00	\$6,023.90	\$0.00	\$6,023.90	\$0.00	\$0.00	\$6,023.90	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$231,095.33	\$0.00	\$231,095.33	\$13,610.07	\$217,485.26	\$13,610.07	\$0.00	\$217,485.26	\$13,610.07	\$13,610.07	\$0.00
3910 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	\$0.00
3911 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	\$0.00
3920 Impuestos y derechos	\$81,857.00	\$0.00	\$81,857.00	\$0.00	\$81,857.00	\$0.00	\$0.00	\$81,857.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3925 Tenencias y canje de placas vehículos oficiales	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3926 Derechos por extracción de agua	\$59,857.00	\$0.00	\$59,857.00	\$0.00	\$59,857.00	\$0.00	\$0.00	\$59,857.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$11,943.00	\$42,368.00	\$11,943.00	\$0.00	\$42,368.00	\$11,943.00	\$11,943.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$11,943.00	\$42,368.00	\$11,943.00	\$0.00	\$42,368.00	\$11,943.00	\$11,943.00	\$0.00
3990 Otros servicios generales	\$82,571.33	\$0.00	\$82,571.33	\$667.07	\$81,904.26	\$667.07	\$0.00	\$81,904.26	\$667.07	\$667.07	\$0.00
3993 Otros gastos varios	\$51,971.33	\$0.00	\$51,971.33	\$667.07	\$51,304.26	\$667.07	\$0.00	\$51,304.26	\$667.07	\$667.07	\$0.00
3994 Derechos de descargas	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$135,200.00	\$0.00	\$135,200.00	\$24,960.00	\$110,240.00	\$24,960.00	\$0.00	\$110,240.00	\$24,960.00	\$24,960.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$135,200.00	\$0.00	\$135,200.00	\$24,960.00	\$110,240.00	\$24,960.00	\$0.00	\$110,240.00	\$24,960.00	\$24,960.00	\$0.00
4520 Jubilaciones	\$135,200.00	\$0.00	\$135,200.00	\$24,960.00	\$110,240.00	\$24,960.00	\$0.00	\$110,240.00	\$24,960.00	\$24,960.00	\$0.00
4521 Jubilaciones	\$135,200.00	\$0.00	\$135,200.00	\$24,960.00	\$110,240.00	\$24,960.00	\$0.00	\$110,240.00	\$24,960.00	\$24,960.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$191,705.10	\$0.00	\$191,705.10	\$0.00	\$191,705.10	\$0.00	\$0.00	\$191,705.10	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$27,548.28	\$0.00	\$27,548.28	\$0.00	\$27,548.28	\$0.00	\$0.00	\$27,548.28	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$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 28/feb./2023

Fecha y hora de Impresión | 06/mar./2023
04:20 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
5150 Equipo de cómputo y de tecnologías de la información	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$0.00	\$9,448.28	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$0.00	\$9,448.28	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$91,609.73	\$0.00	\$91,609.73	\$0.00	\$91,609.73	\$0.00	\$0.00	\$91,609.73	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$0.00	\$40,609.73	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$0.00	\$40,609.73	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$62,347.09	\$0.00	\$62,347.09	\$0.00	\$62,347.09	\$0.00	\$0.00	\$62,347.09	\$0.00	\$0.00	\$0.00
5910 Software	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$0.00
5911 Software	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$26,647.09	\$0.00	\$26,647.09	\$0.00	\$0.00	\$26,647.09	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$26,647.09	\$0.00	\$26,647.09	\$0.00	\$0.00	\$26,647.09	\$0.00	\$0.00	\$0.00
Total	\$6,000,000.00	\$0.00	\$6,000,000.00	\$741,340.52	\$5,258,659.48	\$741,340.52	\$0.00	\$5,258,659.48	\$741,340.52	\$741,340.52	\$0.00