



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/oct./2023

Fecha y hora de Impresión | 06/nov./2023
10:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$2,046,435.04	-\$15,000.00	\$2,031,435.04	\$135,866.44	\$622,674.62	\$135,866.44	\$0.00	\$1,895,568.60	\$135,866.44	\$135,866.44	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,385,454.21	\$0.00	\$1,385,454.21	\$127,215.60	\$220,681.20	\$127,215.60	\$0.00	\$1,258,238.61	\$127,215.60	\$127,215.60	\$0.00
1130 Sueldos base al personal permanente	\$1,385,454.21	\$0.00	\$1,385,454.21	\$127,215.60	\$220,681.20	\$127,215.60	\$0.00	\$1,258,238.61	\$127,215.60	\$127,215.60	\$0.00
1131 Sueldos base al personal permanente	\$1,385,454.21	\$0.00	\$1,385,454.21	\$127,215.60	\$220,681.20	\$127,215.60	\$0.00	\$1,258,238.61	\$127,215.60	\$127,215.60	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$91,922.00	\$50,000.00	\$141,922.00	\$0.00	\$20,362.16	\$0.00	\$0.00	\$141,922.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$86,922.00	\$50,000.00	\$136,922.00	\$0.00	\$15,362.16	\$0.00	\$0.00	\$136,922.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$86,922.00	\$50,000.00	\$136,922.00	\$0.00	\$15,362.16	\$0.00	\$0.00	\$136,922.00	\$0.00	\$0.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$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
1231 Retribuciones por servicios de carácter social	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$233,019.09	\$0.00	\$233,019.09	\$0.00	\$215,866.17	\$0.00	\$0.00	\$233,019.09	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$233,019.09	\$0.00	\$233,019.09	\$0.00	\$215,866.17	\$0.00	\$0.00	\$233,019.09	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$28,533.27	\$0.00	\$28,533.27	\$0.00	\$12,687.22	\$0.00	\$0.00	\$28,533.27	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$204,485.82	\$0.00	\$204,485.82	\$0.00	\$203,178.95	\$0.00	\$0.00	\$204,485.82	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,140.48	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,140.48	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1441 Honorarios Médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,931.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1442 Material de primeros auxilios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,208.49	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$136,461.09	-\$65,000.00	\$71,461.09	\$0.00	\$71,461.09	\$0.00	\$0.00	\$71,461.09	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$112,461.09	-\$65,000.00	\$47,461.09	\$0.00	\$47,461.09	\$0.00	\$0.00	\$47,461.09	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$112,461.09	-\$65,000.00	\$47,461.09	\$0.00	\$47,461.09	\$0.00	\$0.00	\$47,461.09	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$187,578.65	\$0.00	\$187,578.65	\$8,650.84	\$84,163.52	\$8,650.84	\$0.00	\$178,927.81	\$8,650.84	\$8,650.84	\$0.00
1710 Estímulos	\$187,578.65	\$0.00	\$187,578.65	\$8,650.84	\$84,163.52	\$8,650.84	\$0.00	\$178,927.81	\$8,650.84	\$8,650.84	\$0.00
1711 Estímulos	\$23,646.23	\$0.00	\$23,646.23	\$0.00	\$17,146.23	\$0.00	\$0.00	\$23,646.23	\$0.00	\$0.00	\$0.00
1712 Reintegro ISR	\$130,257.69	\$0.00	\$130,257.69	\$8,650.84	\$44,899.56	\$8,650.84	\$0.00	\$121,606.85	\$8,650.84	\$8,650.84	\$0.00
1713 Ayuda de despensa	\$33,674.73	\$0.00	\$33,674.73	\$0.00	\$22,117.73	\$0.00	\$0.00	\$33,674.73	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,282,539.53	-\$140,000.00	\$1,142,539.53	\$83,032.30	\$463,681.37	\$83,032.30	\$0.00	\$1,059,507.23	\$83,032.30	\$83,032.30	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$120,637.93	-\$23,000.00	\$97,637.93	\$9,588.39	\$50,955.71	\$9,588.39	\$0.00	\$88,049.54	\$9,588.39	\$9,588.39	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,499.38	-\$10,000.00	\$20,499.38	\$7,250.97	\$6,654.39	\$7,250.97	\$0.00	\$13,248.41	\$7,250.97	\$7,250.97	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,499.38	-\$10,000.00	\$20,499.38	\$7,250.97	\$6,654.39	\$7,250.97	\$0.00	\$13,248.41	\$7,250.97	\$7,250.97	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$42,986.48	-\$5,000.00	\$37,986.48	\$689.66	\$8,167.61	\$689.66	\$0.00	\$37,296.82	\$689.66	\$689.66	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$42,986.48	-\$5,000.00	\$37,986.48	\$689.66	\$8,167.61	\$689.66	\$0.00	\$37,296.82	\$689.66	\$689.66	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$13,492.07	-\$8,000.00	\$5,492.07	\$0.00	\$5,492.07	\$0.00	\$0.00	\$5,492.07	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$13,492.07	-\$8,000.00	\$5,492.07	\$0.00	\$5,492.07	\$0.00	\$0.00	\$5,492.07	\$0.00	\$0.00	\$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 31/oct./2023

Fecha y 06/nov./2023

hora de Impresión 10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponble 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	\$1,647.76	\$5,141.64	\$1,647.76	\$0.00	\$6,512.24	\$1,647.76	\$1,647.76	\$0.00
2161	Material de limpieza	\$8,160.00	\$0.00	\$8,160.00	\$1,647.76	\$5,141.64	\$1,647.76	\$0.00	\$6,512.24	\$1,647.76	\$1,647.76	\$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	\$23,000.00	\$100,141.46	\$7,174.16	\$38,695.95	\$7,174.16	\$0.00	\$92,967.30	\$7,174.16	\$7,174.16	\$0.00
2210	Productos alimenticios para personas	\$72,785.17	\$23,000.00	\$95,785.17	\$7,174.16	\$34,361.16	\$7,174.16	\$0.00	\$88,611.01	\$7,174.16	\$7,174.16	\$0.00
2211	Productos alimenticios para personas	\$57,485.17	\$23,000.00	\$80,485.17	\$7,174.16	\$19,571.16	\$7,174.16	\$0.00	\$73,311.01	\$7,174.16	\$7,174.16	\$0.00
2213	Alimentación en programas de capatación y adiestramien	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$14,790.00	\$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	\$0.00	\$4,334.79	\$0.00	\$0.00	\$4,356.29	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$4,356.29	\$0.00	\$4,334.79	\$0.00	\$0.00	\$4,356.29	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$719,863.18	-\$150,000.00	\$569,863.18	\$36,392.75	\$189,313.83	\$36,392.75	\$0.00	\$533,470.43	\$36,392.75	\$36,392.75	\$0.00
2420	Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$223.45	\$27,805.21	\$223.45	\$0.00	\$78,411.86	\$223.45	\$223.45	\$0.00
2421	Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$223.45	\$27,805.21	\$223.45	\$0.00	\$78,411.86	\$223.45	\$223.45	\$0.00
2430	Cal, yeso y productos de yeso	\$2,040.00	-\$2,000.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,040.00	-\$2,000.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$468.28	\$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	\$468.28	\$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	\$959.66	\$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	\$959.66	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$6,356.64	\$8,000.00	\$14,356.64	\$0.00	\$3,646.84	\$0.00	\$0.00	\$14,356.64	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$6,356.64	\$8,000.00	\$14,356.64	\$0.00	\$3,646.84	\$0.00	\$0.00	\$14,356.64	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$630,791.23	-\$156,000.00	\$474,791.23	\$36,169.30	\$156,393.84	\$36,169.30	\$0.00	\$438,621.93	\$36,169.30	\$36,169.30	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,138.79	\$20,000.00	\$40,138.79	\$0.00	\$7,238.99	\$0.00	\$0.00	\$40,138.79	\$0.00	\$0.00	\$0.00
2492	Material sistema de medición	\$103,700.00	\$65,000.00	\$168,700.00	\$11,850.00	\$34,400.00	\$11,850.00	\$0.00	\$156,850.00	\$11,850.00	\$11,850.00	\$0.00
2493	Material de plomería	\$18,968.31	-\$16,000.00	\$2,968.31	\$0.00	\$2,968.31	\$0.00	\$0.00	\$2,968.31	\$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	-\$225,000.00	\$257,884.13	\$24,319.30	\$106,686.54	\$24,319.30	\$0.00	\$233,564.83	\$24,319.30	\$24,319.30	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$86,234.45	\$5,000.00	\$91,234.45	\$16,300.00	\$30,934.45	\$16,300.00	\$0.00	\$74,934.45	\$16,300.00	\$16,300.00	\$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	-\$20,000.00	\$7,528.45	\$0.00	\$7,528.45	\$0.00	\$0.00	\$7,528.45	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$27,528.45	-\$20,000.00	\$7,528.45	\$0.00	\$7,528.45	\$0.00	\$0.00	\$7,528.45	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$56,610.00	\$25,000.00	\$81,610.00	\$16,300.00	\$21,310.00	\$16,300.00	\$0.00	\$65,310.00	\$16,300.00	\$16,300.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 06/nov./2023

hora de Impresión 10:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2592 Cloro	\$56,610.00	\$25,000.00	\$81,610.00	\$16,300.00	\$21,310.00	\$16,300.00	\$0.00	\$65,310.00	\$16,300.00	\$16,300.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$144,833.94	\$0.00	\$144,833.94	\$8,923.58	\$54,995.28	\$8,923.58	\$0.00	\$135,910.36	\$8,923.58	\$8,923.58	\$0.00
2610 Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$8,923.58	\$54,995.28	\$8,923.58	\$0.00	\$135,910.36	\$8,923.58	\$8,923.58	\$0.00
2611 Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$8,923.58	\$54,995.28	\$8,923.58	\$0.00	\$135,910.36	\$8,923.58	\$8,923.58	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$37,032.68	-\$15,000.00	\$22,032.68	\$1,077.59	\$18,362.75	\$1,077.59	\$0.00	\$20,955.09	\$1,077.59	\$1,077.59	\$0.00
2710 Vestuario y uniformes	\$33,000.00	-\$15,000.00	\$18,000.00	\$0.00	\$15,727.49	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$33,000.00	-\$15,000.00	\$18,000.00	\$0.00	\$15,727.49	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$4,032.68	\$0.00	\$4,032.68	\$1,077.59	\$2,635.26	\$1,077.59	\$0.00	\$2,955.09	\$1,077.59	\$1,077.59	\$0.00
2721 Prendas de seguridad y protección personal	\$4,032.68	\$0.00	\$4,032.68	\$1,077.59	\$2,635.26	\$1,077.59	\$0.00	\$2,955.09	\$1,077.59	\$1,077.59	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$96,795.89	\$20,000.00	\$116,795.89	\$3,575.83	\$80,423.40	\$3,575.83	\$0.00	\$113,220.06	\$3,575.83	\$3,575.83	\$0.00
2910 Herramientas menores	\$28,643.83	\$20,000.00	\$48,643.83	\$689.13	\$35,577.69	\$689.13	\$0.00	\$47,954.70	\$689.13	\$689.13	\$0.00
2911 Herramientas menores	\$28,643.83	\$20,000.00	\$48,643.83	\$689.13	\$35,577.69	\$689.13	\$0.00	\$47,954.70	\$689.13	\$689.13	\$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	\$350.00	\$1,497.79	\$350.00	\$0.00	\$6,188.00	\$350.00	\$350.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$6,538.00	\$0.00	\$6,538.00	\$350.00	\$1,497.79	\$350.00	\$0.00	\$6,188.00	\$350.00	\$350.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$23,614.06	\$0.00	\$23,614.06	\$2,536.70	\$5,347.92	\$2,536.70	\$0.00	\$21,077.36	\$2,536.70	\$2,536.70	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$23,614.06	\$0.00	\$23,614.06	\$2,536.70	\$5,347.92	\$2,536.70	\$0.00	\$21,077.36	\$2,536.70	\$2,536.70	\$0.00
3000 SERVICIOS GENERALES	\$2,344,120.33	\$155,000.00	\$2,499,120.33	\$186,253.25	\$510,455.99	\$186,253.25	\$0.00	\$2,312,867.08	\$186,253.25	\$186,253.25	\$0.00
3100 SERVICIOS BÁSICOS	\$1,520,281.62	\$275,000.00	\$1,795,281.62	\$171,837.95	\$108,887.20	\$171,837.95	\$0.00	\$1,623,443.67	\$171,837.95	\$171,837.95	\$0.00
3110 Energía eléctrica	\$1,494,630.76	\$275,000.00	\$1,769,630.76	\$170,071.56	\$99,577.72	\$170,071.56	\$0.00	\$1,599,559.20	\$170,071.56	\$170,071.56	\$0.00
3111 Energía eléctrica oficina	\$21,797.41	\$0.00	\$21,797.41	\$0.00	\$6,531.03	\$0.00	\$0.00	\$21,797.41	\$0.00	\$0.00	\$0.00
3112 Energía eléctrica en pozos	\$1,330,421.56	\$395,000.00	\$1,725,421.56	\$170,071.56	\$71,105.18	\$170,071.56	\$0.00	\$1,555,350.00	\$170,071.56	\$170,071.56	\$0.00
3114 Energía eléctrica en planta tratadora	\$136,000.00	-\$120,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3115 Otros pagos derivados de la prestación del servicio eléctric	\$6,411.79	\$0.00	\$6,411.79	\$0.00	\$5,941.51	\$0.00	\$0.00	\$6,411.79	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$585.35	\$4,198.25	\$585.35	\$0.00	\$9,378.45	\$585.35	\$585.35	\$0.00
3141 Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$585.35	\$4,198.25	\$585.35	\$0.00	\$9,378.45	\$585.35	\$585.35	\$0.00
3150 Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$1,181.04	\$5,111.23	\$1,181.04	\$0.00	\$14,506.02	\$1,181.04	\$1,181.04	\$0.00
3151 Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$1,181.04	\$5,111.23	\$1,181.04	\$0.00	\$14,506.02	\$1,181.04	\$1,181.04	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$172,065.25	-\$40,000.00	\$132,065.25	\$0.00	\$77,503.22	\$0.00	\$0.00	\$132,065.25	\$0.00	\$0.00	\$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	-\$40,000.00	\$110,565.25	\$0.00	\$56,003.22	\$0.00	\$0.00	\$110,565.25	\$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/oct./2023

Fecha y hora de Impresión | 06/nov./2023
10:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	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	-\$40,000.00	\$110,565.25	\$0.00	\$56,003.22	\$0.00	\$0.00	\$110,565.25	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$113,613.22	\$0.00	\$113,613.22	\$3,500.00	\$36,590.44	\$3,500.00	\$0.00	\$110,113.22	\$3,500.00	\$3,500.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$64,113.22	\$0.00	\$64,113.22	\$0.00	\$8,690.44	\$0.00	\$0.00	\$64,113.22	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$64,113.22	\$0.00	\$64,113.22	\$0.00	\$8,690.44	\$0.00	\$0.00	\$64,113.22	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$21,400.00	\$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	\$21,400.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$16,500.00	\$10,000.00	\$26,500.00	\$3,500.00	\$5,500.00	\$3,500.00	\$0.00	\$23,000.00	\$3,500.00	\$3,500.00	\$0.00
3341 Servicios de capacitación	\$16,500.00	\$10,000.00	\$26,500.00	\$3,500.00	\$5,500.00	\$3,500.00	\$0.00	\$23,000.00	\$3,500.00	\$3,500.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$11,000.00	-\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$11,000.00	-\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$39,895.37	\$0.00	\$39,895.37	\$4,546.45	\$18,379.28	\$4,546.45	\$0.00	\$35,348.92	\$4,546.45	\$4,546.45	\$0.00
3420 Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$3,291.00	\$7,208.03	\$3,291.00	\$0.00	\$14,354.00	\$3,291.00	\$3,291.00	\$0.00
3421 Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$3,291.00	\$7,208.03	\$3,291.00	\$0.00	\$14,354.00	\$3,291.00	\$3,291.00	\$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	\$1,255.45	\$5,971.25	\$1,255.45	\$0.00	\$15,794.92	\$1,255.45	\$1,255.45	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$17,050.37	\$0.00	\$17,050.37	\$1,255.45	\$5,971.25	\$1,255.45	\$0.00	\$15,794.92	\$1,255.45	\$1,255.45	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$168,678.49	-\$50,000.00	\$118,678.49	\$800.00	\$64,175.62	\$800.00	\$0.00	\$117,878.49	\$800.00	\$800.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$13,800.00	\$25,000.00	\$38,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$13,800.00	\$25,000.00	\$38,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$38,800.00	\$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	\$0.00	\$8,100.00	\$0.00	\$0.00	\$17,750.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$2,750.00	\$15,000.00	\$17,750.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$17,750.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$800.00	\$23,658.49	\$800.00	\$0.00	\$31,948.49	\$800.00	\$800.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$800.00	\$23,658.49	\$800.00	\$0.00	\$31,948.49	\$800.00	\$800.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$113,880.00	-\$90,000.00	\$23,880.00	\$0.00	\$13,117.13	\$0.00	\$0.00	\$23,880.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$27,400.00	-\$25,000.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3572 Plantas de bombeo	\$86,480.00	-\$65,000.00	\$21,480.00	\$0.00	\$10,717.13	\$0.00	\$0.00	\$21,480.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$47,930.00	-\$15,000.00	\$32,930.00	\$0.00	\$16,781.00	\$0.00	\$0.00	\$32,930.00	\$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	-\$15,000.00	\$16,430.00	\$0.00	\$281.00	\$0.00	\$0.00	\$16,430.00	\$0.00	\$0.00	\$0.00
3692 Difusión y cultura pago del agua	\$31,430.00	-\$15,000.00	\$16,430.00	\$0.00	\$281.00	\$0.00	\$0.00	\$16,430.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$33,537.15	\$0.00	\$33,537.15	\$1,238.78	\$24,747.45	\$1,238.78	\$0.00	\$32,298.37	\$1,238.78	\$1,238.78	\$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/oct./2023

Fecha y hora de Impresión | 06/nov./2023
10:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	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	\$352.00	\$5,286.00	\$352.00	\$0.00	\$8,294.00	\$352.00	\$352.00	\$0.00
3721 Pasajes terrestres	\$8,646.00	\$0.00	\$8,646.00	\$352.00	\$5,286.00	\$352.00	\$0.00	\$8,294.00	\$352.00	\$352.00	\$0.00
3750 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$431.04	\$14,019.96	\$431.04	\$0.00	\$18,202.88	\$431.04	\$431.04	\$0.00
3751 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$431.04	\$14,019.96	\$431.04	\$0.00	\$18,202.88	\$431.04	\$431.04	\$0.00
3790 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$455.74	\$5,441.49	\$455.74	\$0.00	\$5,801.49	\$455.74	\$455.74	\$0.00
3791 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$455.74	\$5,441.49	\$455.74	\$0.00	\$5,801.49	\$455.74	\$455.74	\$0.00
3800 SERVICIOS OFICIALES	\$17,023.90	\$0.00	\$17,023.90	\$0.00	\$16,006.30	\$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	\$5,006.30	\$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	\$5,006.30	\$0.00	\$0.00	\$6,023.90	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$231,095.33	-\$15,000.00	\$216,095.33	\$4,330.07	\$147,385.48	\$4,330.07	\$0.00	\$211,765.26	\$4,330.07	\$4,330.07	\$0.00
3910 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$81,857.00	\$0.00	\$81,857.00	\$0.00	\$65,634.00	\$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	\$9,285.00	\$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	\$45,349.00	\$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	\$127.00	\$6,229.00	\$127.00	\$0.00	\$6,229.00	\$127.00	\$127.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$6,356.00	\$0.00	\$6,356.00	\$127.00	\$6,229.00	\$127.00	\$0.00	\$6,229.00	\$127.00	\$127.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$3,816.00	\$10,686.00	\$3,816.00	\$0.00	\$50,495.00	\$3,816.00	\$3,816.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$3,816.00	\$10,686.00	\$3,816.00	\$0.00	\$50,495.00	\$3,816.00	\$3,816.00	\$0.00
3990 Otros servicios generales	\$82,571.33	-\$15,000.00	\$67,571.33	\$387.07	\$60,836.48	\$387.07	\$0.00	\$67,184.26	\$387.07	\$387.07	\$0.00
3993 Otros gastos varios	\$51,971.33	-\$15,000.00	\$36,971.33	\$387.07	\$30,236.48	\$387.07	\$0.00	\$36,584.26	\$387.07	\$387.07	\$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	\$12,480.00	\$10,400.00	\$12,480.00	\$0.00	\$122,720.00	\$12,480.00	\$12,480.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$135,200.00	\$0.00	\$135,200.00	\$12,480.00	\$10,400.00	\$12,480.00	\$0.00	\$122,720.00	\$12,480.00	\$12,480.00	\$0.00
4520 Jubilaciones	\$135,200.00	\$0.00	\$135,200.00	\$12,480.00	\$10,400.00	\$12,480.00	\$0.00	\$122,720.00	\$12,480.00	\$12,480.00	\$0.00
4521 Jubilaciones	\$135,200.00	\$0.00	\$135,200.00	\$12,480.00	\$10,400.00	\$12,480.00	\$0.00	\$122,720.00	\$12,480.00	\$12,480.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$191,705.10	\$0.00	\$191,705.10	\$847.00	\$165,578.10	\$847.00	\$0.00	\$190,858.10	\$847.00	\$847.00	\$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 31/oct./2023

Fecha y hora de Impresión | 06/nov./2023
10:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	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	\$847.00	\$36,220.09	\$847.00	\$0.00	\$61,500.09	\$847.00	\$847.00	\$0.00
5910 Software	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$17,700.00	\$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	\$17,700.00	\$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	\$847.00	\$18,520.09	\$847.00	\$0.00	\$25,800.09	\$847.00	\$847.00	\$0.00
5971 Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$26,647.09	\$847.00	\$18,520.09	\$847.00	\$0.00	\$25,800.09	\$847.00	\$847.00	\$0.00
Total	\$6,000,000.00	\$0.00	\$6,000,000.00	\$418,478.99	\$1,772,790.08	\$418,478.99	\$0.00	\$5,581,521.01	\$418,478.99	\$418,478.99	\$0.00