



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE TANQUIÁN DE ESCOBEDO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y 03/jul./2025
hora de Impresión 01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$845,000.00	\$0.00	\$845,000.00	\$74,376.00	\$696,548.00	\$74,376.00	\$0.00	\$770,624.00	\$74,376.00	\$74,376.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$740,000.00	\$0.00	\$740,000.00	\$74,376.00	\$591,548.00	\$74,376.00	\$0.00	\$665,624.00	\$74,376.00	\$74,376.00	\$0.00
1130	Sueldos base al personal permanente	\$740,000.00	\$0.00	\$740,000.00	\$74,376.00	\$591,548.00	\$74,376.00	\$0.00	\$665,624.00	\$74,376.00	\$74,376.00	\$0.00
1131	Sueldos base al personal permanente	\$740,000.00	\$0.00	\$740,000.00	\$74,376.00	\$591,548.00	\$74,376.00	\$0.00	\$665,624.00	\$74,376.00	\$74,376.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$284,200.00	\$1,500.00	\$285,700.00	\$18,674.08	\$170,919.74	\$18,674.08	\$0.00	\$267,025.92	\$18,674.08	\$18,674.08	\$0.00
2100	Materiales de administración, emisión de documntos	\$30,000.00	\$0.00	\$30,000.00	\$2,600.00	\$15,742.80	\$2,600.00	\$0.00	\$27,400.00	\$2,600.00	\$2,600.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$22,000.00	\$0.00	\$22,000.00	\$2,600.00	\$13,218.00	\$2,600.00	\$0.00	\$19,400.00	\$2,600.00	\$2,600.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$22,000.00	\$0.00	\$22,000.00	\$2,600.00	\$13,218.00	\$2,600.00	\$0.00	\$19,400.00	\$2,600.00	\$2,600.00	\$0.00
2150	Material impreso e información digital	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,524.80	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,524.80	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
2500	Productos químicos, farmacéuticos y de laboratorios	\$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
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$16,074.08	\$72,202.42	\$16,074.08	\$0.00	\$83,925.92	\$16,074.08	\$16,074.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$16,074.08	\$72,202.42	\$16,074.08	\$0.00	\$83,925.92	\$16,074.08	\$16,074.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$16,074.08	\$72,202.42	\$16,074.08	\$0.00	\$83,925.92	\$16,074.08	\$16,074.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$62,274.52	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$10,196.52	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$10,196.52	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,078.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,078.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$223,000.00	\$0.00	\$223,000.00	\$10,368.53	\$201,819.61	\$10,368.53	\$0.00	\$212,631.47	\$10,368.53	\$10,368.53	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$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
3111	Energía eléctrica	\$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
3140	Telefonia Tradicional	\$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
3141	Telefonía tradicional	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$91,900.00	\$0.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$91,900.00	\$0.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$91,900.00	\$0.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento 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
3551	Reparación y mantenimiento 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
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3700	Servicios de traslados y viáticos	\$34,000.00	\$0.00	\$34,000.00	\$10,368.53	\$13,419.61	\$10,368.53	\$0.00	\$23,631.47	\$10,368.53	\$10,368.53	\$0.00
3750	Viáticos en el país	\$34,000.00	\$0.00	\$34,000.00	\$10,368.53	\$13,419.61	\$10,368.53	\$0.00	\$23,631.47	\$10,368.53	\$10,368.53	\$0.00
3751	Viáticos en el país	\$34,000.00	\$0.00	\$34,000.00	\$10,368.53	\$13,419.61	\$10,368.53	\$0.00	\$23,631.47	\$10,368.53	\$10,368.53	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$882,760.00	-\$1,500.00	\$881,260.00	\$0.00	\$881,260.00	\$0.00	\$0.00	\$881,260.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$46,760.00	-\$1,500.00	\$45,260.00	\$0.00	\$45,260.00	\$0.00	\$0.00	\$45,260.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$14,760.00	-\$1,500.00	\$13,260.00	\$0.00	\$13,260.00	\$0.00	\$0.00	\$13,260.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$14,760.00	-\$1,500.00	\$13,260.00	\$0.00	\$13,260.00	\$0.00	\$0.00	\$13,260.00	\$0.00	\$0.00	\$0.00



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5690	Otros equipos	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
Total		\$2,240,000.00	\$0.00	\$2,240,000.00	\$103,418.61	\$1,955,587.35	\$103,418.61	\$0.00	\$2,136,581.39	\$103,418.61	\$103,418.61	\$0.00