

**AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	Dirección General											
1000	SERVICIOS PERSONALES	\$1,914,900.00	-\$600,000.00	\$1,314,900.00	\$658,586.89	\$656,313.11	\$658,586.89	\$0.00	\$656,313.11	\$645,071.46	\$645,071.46	\$13,515.43
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$972,000.00	\$0.00	\$972,000.00	\$553,552.79	\$418,447.21	\$553,552.79	\$0.00	\$418,447.21	\$553,552.79	\$553,552.79	\$0.00
1130	Sueldos base al personal permanente	\$972,000.00	\$0.00	\$972,000.00	\$553,552.79	\$418,447.21	\$553,552.79	\$0.00	\$418,447.21	\$553,552.79	\$553,552.79	\$0.00
1131	Sueldos base al personal permanente	\$900,000.00	\$0.00	\$900,000.00	\$547,350.03	\$352,649.97	\$547,350.03	\$0.00	\$352,649.97	\$547,350.03	\$547,350.03	\$0.00
1132	Complemento de sueldo	\$72,000.00	\$0.00	\$72,000.00	\$6,202.76	\$65,797.24	\$6,202.76	\$0.00	\$65,797.24	\$6,202.76	\$6,202.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$177,700.00	\$0.00	\$177,700.00	\$11,202.95	\$166,497.05	\$11,202.95	\$0.00	\$166,497.05	\$11,202.95	\$11,202.95	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$157,700.00	\$0.00	\$157,700.00	\$10,724.12	\$146,975.88	\$10,724.12	\$0.00	\$146,975.88	\$10,724.12	\$10,724.12	\$0.00
1321	Primas de vacaciones	\$25,000.00	\$0.00	\$25,000.00	\$10,724.12	\$14,275.88	\$10,724.12	\$0.00	\$14,275.88	\$10,724.12	\$10,724.12	\$0.00
1323	Gratificación de fin de año	\$132,700.00	\$0.00	\$132,700.00	\$0.00	\$132,700.00	\$0.00	\$0.00	\$132,700.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$478.83	\$19,521.17	\$478.83	\$0.00	\$19,521.17	\$478.83	\$478.83	\$0.00
1331	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$478.83	\$19,521.17	\$478.83	\$0.00	\$19,521.17	\$478.83	\$478.83	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$165,200.00	\$0.00	\$165,200.00	\$93,831.15	\$71,368.85	\$93,831.15	\$0.00	\$71,368.85	\$80,315.72	\$80,315.72	\$13,515.43
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$57,500.00	\$0.00	\$57,500.00	\$54,758.08	\$2,741.92	\$54,758.08	\$0.00	\$2,741.92	\$41,242.65	\$41,242.65	\$13,515.43
1511	Cuotas para el fondo de ahorro	\$57,500.00	\$0.00	\$57,500.00	\$54,758.08	\$2,741.92	\$54,758.08	\$0.00	\$2,741.92	\$41,242.65	\$41,242.65	\$13,515.43
1540	Prestaciones contractuales	\$107,700.00	\$0.00	\$107,700.00	\$39,073.07	\$68,626.93	\$39,073.07	\$0.00	\$68,626.93	\$39,073.07	\$39,073.07	\$0.00
1541	Prestaciones contractuales mensuales	\$71,800.00	\$0.00	\$71,800.00	\$38,073.07	\$33,726.93	\$38,073.07	\$0.00	\$33,726.93	\$38,073.07	\$38,073.07	\$0.00
1542	Prestaciones contractuales anuales	\$35,900.00	\$0.00	\$35,900.00	\$1,000.00	\$34,900.00	\$1,000.00	\$0.00	\$34,900.00	\$1,000.00	\$1,000.00	\$0.00
1600	PREVISIONES	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612	Previsión de incremento salarial	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$211,100.00	\$0.00	\$211,100.00	\$195,834.11	\$15,265.89	\$195,834.11	\$0.00	\$15,265.89	\$193,982.67	\$193,982.67	\$1,851.44
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,100.00	\$0.00	\$7,100.00	\$35,130.45	-\$28,030.45	\$35,130.45	\$0.00	-\$28,030.45	\$35,130.45	\$35,130.45	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$1,559.45	\$440.55	\$1,559.45	\$0.00	\$440.55	\$1,559.45	\$1,559.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$1,559.45	\$440.55	\$1,559.45	\$0.00	\$440.55	\$1,559.45	\$1,559.45	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100.00	\$0.00	\$100.00	\$19,644.00	-\$19,544.00	\$19,644.00	\$0.00	-\$19,544.00	\$19,644.00	\$19,644.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100.00	\$0.00	\$100.00	\$19,644.00	-\$19,544.00	\$19,644.00	\$0.00	-\$19,544.00	\$19,644.00	\$19,644.00	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$13,927.00	-\$8,927.00	\$13,927.00	\$0.00	-\$8,927.00	\$13,927.00	\$13,927.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$13,927.00	-\$8,927.00	\$13,927.00	\$0.00	-\$8,927.00	\$13,927.00	\$13,927.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$13,000.00	\$0.00	\$13,000.00	\$18,150.76	-\$5,150.76	\$18,150.76	\$0.00	-\$5,150.76	\$18,150.76	\$18,150.76	\$0.00

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Objeto	del Gasto											
2210	Productos alimenticios para personas	\$13,000.00	\$0.00	\$13,000.00	\$18,150.76	-\$5,150.76	\$18,150.76	\$0.00	-\$5,150.76	\$18,150.76	\$18,150.76	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$3,000.00	\$0.00	\$3,000.00	\$2,781.13	\$218.87	\$2,781.13	\$0.00	\$218.87	\$2,781.13	\$2,781.13	\$0.00
2212	Alimentación en eventos oficiales	\$10,000.00	\$0.00	\$10,000.00	\$15,369.63	-\$5,369.63	\$15,369.63	\$0.00	-\$5,369.63	\$15,369.63	\$15,369.63	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	\$0.00	\$25,000.00	\$14,890.84	\$10,109.16	\$14,890.84	\$0.00	\$10,109.16	\$14,890.84	\$14,890.84	\$0.00
2460	Material eléctrico y electrónico	\$2,500.00	\$0.00	\$2,500.00	\$292.53	\$2,207.47	\$292.53	\$0.00	\$2,207.47	\$292.53	\$292.53	\$0.00
2461	Material eléctrico y electrónico	\$2,500.00	\$0.00	\$2,500.00	\$292.53	\$2,207.47	\$292.53	\$0.00	\$2,207.47	\$292.53	\$292.53	\$0.00
2470	Artículos metálicos para la construcción	\$2,500.00	\$0.00	\$2,500.00	\$3,150.00	-\$650.00	\$3,150.00	\$0.00	-\$650.00	\$3,150.00	\$3,150.00	\$0.00
2471	Artículos metálicos para la construcción	\$2,500.00	\$0.00	\$2,500.00	\$3,150.00	-\$650.00	\$3,150.00	\$0.00	-\$650.00	\$3,150.00	\$3,150.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$11,448.31	\$8,551.69	\$11,448.31	\$0.00	\$8,551.69	\$11,448.31	\$11,448.31	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$11,448.31	\$8,551.69	\$11,448.31	\$0.00	\$8,551.69	\$11,448.31	\$11,448.31	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$10,000.00	\$0.00	\$10,000.00	\$29,785.99	-\$19,785.99	\$29,785.99	\$0.00	-\$19,785.99	\$29,785.99	\$29,785.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$29,785.99	-\$19,785.99	\$29,785.99	\$0.00	-\$19,785.99	\$29,785.99	\$29,785.99	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$29,785.99	-\$19,785.99	\$29,785.99	\$0.00	-\$19,785.99	\$29,785.99	\$29,785.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$73,933.82	\$26,066.18	\$73,933.82	\$0.00	\$26,066.18	\$73,027.16	\$73,027.16	\$906.66
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$73,933.82	\$26,066.18	\$73,933.82	\$0.00	\$26,066.18	\$73,027.16	\$73,027.16	\$906.66
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$73,933.82	\$26,066.18	\$73,933.82	\$0.00	\$26,066.18	\$73,027.16	\$73,027.16	\$906.66
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,000.00	\$0.00	\$22,000.00	\$4,483.40	\$17,516.60	\$4,483.40	\$0.00	\$17,516.60	\$4,483.40	\$4,483.40	\$0.00
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$4,483.40	\$10,516.60	\$4,483.40	\$0.00	\$10,516.60	\$4,483.40	\$4,483.40	\$0.00
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$4,483.40	\$10,516.60	\$4,483.40	\$0.00	\$10,516.60	\$4,483.40	\$4,483.40	\$0.00
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$34,000.00	\$0.00	\$34,000.00	\$19,458.85	\$14,541.15	\$19,458.85	\$0.00	\$14,541.15	\$18,514.07	\$18,514.07	\$944.78
2910	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$767.97	\$5,232.03	\$767.97	\$0.00	\$5,232.03	\$767.97	\$767.97	\$0.00
2911	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$767.97	\$5,232.03	\$767.97	\$0.00	\$5,232.03	\$767.97	\$767.97	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$801.00	\$199.00	\$801.00	\$0.00	\$199.00	\$801.00	\$801.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$801.00	\$199.00	\$801.00	\$0.00	\$199.00	\$801.00	\$801.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$5,050.87	\$4,949.13	\$5,050.87	\$0.00	\$4,949.13	\$5,050.87	\$5,050.87	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$5,050.87	\$4,949.13	\$5,050.87	\$0.00	\$4,949.13	\$5,050.87	\$5,050.87	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$0.00	\$15,000.00	\$12,839.01	\$2,160.99	\$12,839.01	\$0.00	\$2,160.99	\$11,894.23	\$11,894.23	\$944.78

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Objeto	del Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$0.00	\$15,000.00	\$12,839.01	\$2,160.99	\$12,839.01	\$0.00	\$2,160.99	\$11,894.23	\$11,894.23	\$944.78
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3000	SERVICIOS GENERALES	\$619,700.00	\$115,000.00	\$734,700.00	\$365,880.75	\$368,819.25	\$365,880.75	\$0.00	\$368,819.25	\$364,384.78	\$362,833.06	\$3,047.69
3100	SERVICIOS BÁSICOS	\$18,000.00	\$0.00	\$18,000.00	\$1,277.56	\$16,722.44	\$1,277.56	\$0.00	\$16,722.44	\$1,277.56	\$1,277.56	\$0.00
3150	Telefonía celular	\$18,000.00	\$0.00	\$18,000.00	\$1,277.56	\$16,722.44	\$1,277.56	\$0.00	\$16,722.44	\$1,277.56	\$1,277.56	\$0.00
3151	Telefonía celular	\$18,000.00	\$0.00	\$18,000.00	\$1,277.56	\$16,722.44	\$1,277.56	\$0.00	\$16,722.44	\$1,277.56	\$1,277.56	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$15,000.00	\$15,000.00	\$5,430.00	\$9,570.00	\$5,430.00	\$0.00	\$9,570.00	\$5,430.00	\$5,430.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$15,000.00	\$15,000.00	\$5,430.00	\$9,570.00	\$5,430.00	\$0.00	\$9,570.00	\$5,430.00	\$5,430.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$15,000.00	\$15,000.00	\$5,430.00	\$9,570.00	\$5,430.00	\$0.00	\$9,570.00	\$5,430.00	\$5,430.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$120,200.00	\$100,000.00	\$220,200.00	\$175,343.76	\$44,856.24	\$175,343.76	\$0.00	\$44,856.24	\$175,343.76	\$173,792.04	\$1,551.72
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$75,000.00	\$100,000.00	\$175,000.00	\$153,490.64	\$21,509.36	\$153,490.64	\$0.00	\$21,509.36	\$153,490.64	\$153,490.64	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$75,000.00	\$100,000.00	\$175,000.00	\$153,490.64	\$21,509.36	\$153,490.64	\$0.00	\$21,509.36	\$153,490.64	\$153,490.64	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$8,000.00	\$7,000.00	\$8,000.00	\$0.00	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$8,000.00	\$7,000.00	\$8,000.00	\$0.00	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$8,000.00	\$0.00	\$8,000.00	\$25.00	\$7,975.00	\$25.00	\$0.00	\$7,975.00	\$25.00	\$25.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,000.00	\$0.00	\$8,000.00	\$25.00	\$7,975.00	\$25.00	\$0.00	\$7,975.00	\$25.00	\$25.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$7,200.00	\$0.00	\$7,200.00	\$9,828.12	-\$2,628.12	\$9,828.12	\$0.00	-\$2,628.12	\$9,828.12	\$8,276.40	\$1,551.72
3391	Servicios profesionales, científicos y técnicos integrales	\$7,200.00	\$0.00	\$7,200.00	\$9,828.12	-\$2,628.12	\$9,828.12	\$0.00	-\$2,628.12	\$9,828.12	\$8,276.40	\$1,551.72
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$26,500.00	\$0.00	\$26,500.00	\$17,439.94	\$9,060.06	\$17,439.94	\$0.00	\$9,060.06	\$17,439.94	\$17,439.94	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$9,000.00	\$0.00	\$9,000.00	\$637.97	\$8,362.03	\$637.97	\$0.00	\$8,362.03	\$637.97	\$637.97	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$9,000.00	\$0.00	\$9,000.00	\$637.97	\$8,362.03	\$637.97	\$0.00	\$8,362.03	\$637.97	\$637.97	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$16,139.04	-\$1,139.04	\$16,139.04	\$0.00	-\$1,139.04	\$16,139.04	\$16,139.04	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$16,139.04	-\$1,139.04	\$16,139.04	\$0.00	-\$1,139.04	\$16,139.04	\$16,139.04	\$0.00
3470	Fletes y maniobras	\$2,500.00	\$0.00	\$2,500.00	\$662.93	\$1,837.07	\$662.93	\$0.00	\$1,837.07	\$662.93	\$662.93	\$0.00
3471	Fletes y maniobras	\$2,500.00	\$0.00	\$2,500.00	\$662.93	\$1,837.07	\$662.93	\$0.00	\$1,837.07	\$662.93	\$662.93	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$87,000.00	\$0.00	\$87,000.00	\$19,709.02	\$67,290.98	\$19,709.02	\$0.00	\$67,290.98	\$18,213.05	\$18,213.05	\$1,495.97
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$255.52	\$49,744.48	\$255.52	\$0.00	\$49,744.48	\$255.52	\$255.52	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$255.52	\$49,744.48	\$255.52	\$0.00	\$49,744.48	\$255.52	\$255.52	\$0.00

**AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$1,714.88	\$3,285.12	\$1,714.88	\$0.00	\$3,285.12	\$1,714.88	\$1,714.88	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$1,714.88	\$3,285.12	\$1,714.88	\$0.00	\$3,285.12	\$1,714.88	\$1,714.88	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$12,000.00	\$0.00	\$12,000.00	\$818.97	\$11,181.03	\$818.97	\$0.00	\$11,181.03	\$818.97	\$818.97	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$12,000.00	\$0.00	\$12,000.00	\$818.97	\$11,181.03	\$818.97	\$0.00	\$11,181.03	\$818.97	\$818.97	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$16,919.65	\$3,080.35	\$16,919.65	\$0.00	\$3,080.35	\$15,423.68	\$15,423.68	\$1,495.97
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$16,919.65	\$3,080.35	\$16,919.65	\$0.00	\$3,080.35	\$15,423.68	\$15,423.68	\$1,495.97
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$45,000.00	\$0.00	\$45,000.00	\$57,103.70	-\$12,103.70	\$57,103.70	\$0.00	-\$12,103.70	\$57,103.70	\$57,103.70	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$45,000.00	\$0.00	\$45,000.00	\$57,103.70	-\$12,103.70	\$57,103.70	\$0.00	-\$12,103.70	\$57,103.70	\$57,103.70	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$45,000.00	\$0.00	\$45,000.00	\$57,103.70	-\$12,103.70	\$57,103.70	\$0.00	-\$12,103.70	\$57,103.70	\$57,103.70	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$45,000.00	\$0.00	\$45,000.00	\$14,415.58	\$30,584.42	\$14,415.58	\$0.00	\$30,584.42	\$14,415.58	\$14,415.58	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$1,834.59	\$8,165.41	\$1,834.59	\$0.00	\$8,165.41	\$1,834.59	\$1,834.59	\$0.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$1,834.59	\$8,165.41	\$1,834.59	\$0.00	\$8,165.41	\$1,834.59	\$1,834.59	\$0.00
3750	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$12,580.99	\$22,419.01	\$12,580.99	\$0.00	\$22,419.01	\$12,580.99	\$12,580.99	\$0.00
3751	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$12,580.99	\$22,419.01	\$12,580.99	\$0.00	\$22,419.01	\$12,580.99	\$12,580.99	\$0.00
3800	SERVICIOS OFICIALES	\$175,000.00	\$0.00	\$175,000.00	\$38,268.19	\$136,731.81	\$38,268.19	\$0.00	\$136,731.81	\$38,268.19	\$38,268.19	\$0.00
3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$32,171.50	\$117,828.50	\$32,171.50	\$0.00	\$117,828.50	\$32,171.50	\$32,171.50	\$0.00
3821	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$32,171.50	\$117,828.50	\$32,171.50	\$0.00	\$117,828.50	\$32,171.50	\$32,171.50	\$0.00
3850	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$6,096.69	\$18,903.31	\$6,096.69	\$0.00	\$18,903.31	\$6,096.69	\$6,096.69	\$0.00
3851	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$6,096.69	\$18,903.31	\$6,096.69	\$0.00	\$18,903.31	\$6,096.69	\$6,096.69	\$0.00
3900	OTROS SERVICIOS GENERALES	\$103,000.00	\$0.00	\$103,000.00	\$36,893.00	\$66,107.00	\$36,893.00	\$0.00	\$66,107.00	\$36,893.00	\$36,893.00	\$0.00
3920	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$2,788.00	\$212.00	\$2,788.00	\$0.00	\$212.00	\$2,788.00	\$2,788.00	\$0.00
3925	Tenencia y canje de placas de vehículos oficiales	\$3,000.00	\$0.00	\$3,000.00	\$2,788.00	\$212.00	\$2,788.00	\$0.00	\$212.00	\$2,788.00	\$2,788.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$34,105.00	\$65,895.00	\$34,105.00	\$0.00	\$65,895.00	\$34,105.00	\$34,105.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$34,105.00	\$65,895.00	\$34,105.00	\$0.00	\$65,895.00	\$34,105.00	\$34,105.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$55,000.00	\$0.00	\$55,000.00	\$13,346.94	\$41,653.06	\$13,346.94	\$0.00	\$41,653.06	\$13,346.94	\$13,346.94	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$13,346.94	\$26,653.06	\$13,346.94	\$0.00	\$26,653.06	\$13,346.94	\$13,346.94	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$5,343.97	\$9,656.03	\$5,343.97	\$0.00	\$9,656.03	\$5,343.97	\$5,343.97	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$5,343.97	\$9,656.03	\$5,343.97	\$0.00	\$9,656.03	\$5,343.97	\$5,343.97	\$0.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$8,002.97	\$6,997.03	\$8,002.97	\$0.00	\$6,997.03	\$8,002.97	\$8,002.97	\$0.00

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SAN LUIS POTOSI**

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Objeto	del Gasto											
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$8,002.97	\$6,997.03	\$8,002.97	\$0.00	\$6,997.03	\$8,002.97	\$8,002.97	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$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
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$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
Dirección General		\$2,800,700.00	-\$485,000.00	\$2,315,700.00	\$1,233,648.69	\$1,082,051.31	\$1,233,648.69	\$0.00	\$1,082,051.31	\$1,216,785.85	\$1,215,234.13	\$18,414.56
02 Gerencia Administrativa												
1000	SERVICIOS PERSONALES	\$4,105,300.00	\$600,000.00	\$4,705,300.00	\$2,613,894.41	\$2,091,405.59	\$2,613,894.41	\$0.00	\$2,091,405.59	\$2,567,975.69	\$2,567,975.69	\$45,918.72
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,836,000.00	\$170,000.00	\$3,006,000.00	\$2,149,156.98	\$856,843.02	\$2,149,156.98	\$0.00	\$856,843.02	\$2,149,156.98	\$2,149,156.98	\$0.00
1130	Sueldos base al personal permanente	\$2,836,000.00	\$170,000.00	\$3,006,000.00	\$2,149,156.98	\$856,843.02	\$2,149,156.98	\$0.00	\$856,843.02	\$2,149,156.98	\$2,149,156.98	\$0.00
1131	Sueldos base al personal permanente	\$2,644,000.00	\$170,000.00	\$2,814,000.00	\$2,100,505.14	\$713,494.86	\$2,100,505.14	\$0.00	\$713,494.86	\$2,100,505.14	\$2,100,505.14	\$0.00
1132	Complemento de sueldo	\$192,000.00	\$0.00	\$192,000.00	\$48,651.84	\$143,348.16	\$48,651.84	\$0.00	\$143,348.16	\$48,651.84	\$48,651.84	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
1220	Sueldos base al personal eventual	\$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
1221	Sueldos base al personal eventual	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$649,800.00	\$0.00	\$649,800.00	\$120,354.88	\$529,445.12	\$120,354.88	\$0.00	\$529,445.12	\$120,354.88	\$120,354.88	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$499,800.00	\$0.00	\$499,800.00	\$83,666.71	\$416,133.29	\$83,666.71	\$0.00	\$416,133.29	\$83,666.71	\$83,666.71	\$0.00
1321	Primas de vacaciones	\$110,000.00	\$0.00	\$110,000.00	\$73,926.98	\$36,073.02	\$73,926.98	\$0.00	\$36,073.02	\$73,926.98	\$73,926.98	\$0.00
1323	Gratificación de fin de año	\$389,800.00	\$0.00	\$389,800.00	\$9,739.73	\$380,060.27	\$9,739.73	\$0.00	\$380,060.27	\$9,739.73	\$9,739.73	\$0.00
1330	Horas extraordinarias	\$150,000.00	\$0.00	\$150,000.00	\$36,688.17	\$113,311.83	\$36,688.17	\$0.00	\$113,311.83	\$36,688.17	\$36,688.17	\$0.00
1331	Horas extraordinarias	\$150,000.00	\$0.00	\$150,000.00	\$36,688.17	\$113,311.83	\$36,688.17	\$0.00	\$113,311.83	\$36,688.17	\$36,688.17	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$584,500.00	\$430,000.00	\$1,014,500.00	\$344,382.55	\$670,117.45	\$344,382.55	\$0.00	\$670,117.45	\$298,463.83	\$298,463.83	\$45,918.72
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$168,500.00	\$430,000.00	\$598,500.00	\$213,904.71	\$384,595.29	\$213,904.71	\$0.00	\$384,595.29	\$167,985.99	\$167,985.99	\$45,918.72
1511	Cuotas para el fondo de ahorro	\$168,500.00	\$430,000.00	\$598,500.00	\$213,904.71	\$384,595.29	\$213,904.71	\$0.00	\$384,595.29	\$167,985.99	\$167,985.99	\$45,918.72
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$316,000.00	\$0.00	\$316,000.00	\$130,477.84	\$185,522.16	\$130,477.84	\$0.00	\$185,522.16	\$130,477.84	\$130,477.84	\$0.00
1541	Prestaciones contractuales mensuales	\$210,700.00	\$0.00	\$210,700.00	\$127,477.84	\$83,222.16	\$127,477.84	\$0.00	\$83,222.16	\$127,477.84	\$127,477.84	\$0.00
1542	Prestaciones contractuales anuales	\$105,300.00	\$0.00	\$105,300.00	\$3,000.00	\$102,300.00	\$3,000.00	\$0.00	\$102,300.00	\$3,000.00	\$3,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$877,000.00	\$80,000.00	\$957,000.00	\$681,602.84	\$275,397.16	\$681,602.84	\$0.00	\$275,397.16	\$681,602.84	\$672,540.96	\$9,061.88
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$195,000.00	\$40,000.00	\$235,000.00	\$179,229.91	\$55,770.09	\$179,229.91	\$0.00	\$55,770.09	\$179,229.91	\$179,229.91	\$0.00

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Objeto	del Gasto										Pagado	Deuda
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$89,760.82	\$239.18	\$89,760.82	\$0.00	\$239.18	\$89,760.82	\$89,760.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$89,760.82	\$239.18	\$89,760.82	\$0.00	\$239.18	\$89,760.82	\$89,760.82	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$40,000.00	\$45,000.00	\$18,314.97	\$26,685.03	\$18,314.97	\$0.00	\$26,685.03	\$18,314.97	\$18,314.97	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$40,000.00	\$45,000.00	\$18,314.97	\$26,685.03	\$18,314.97	\$0.00	\$26,685.03	\$18,314.97	\$18,314.97	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$25,163.00	-\$5,163.00	\$25,163.00	\$0.00	-\$5,163.00	\$25,163.00	\$25,163.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$25,163.00	-\$5,163.00	\$25,163.00	\$0.00	-\$5,163.00	\$25,163.00	\$25,163.00	\$0.00
2160	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$45,991.12	\$24,008.88	\$45,991.12	\$0.00	\$24,008.88	\$45,991.12	\$45,991.12	\$0.00
2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$45,991.12	\$24,008.88	\$45,991.12	\$0.00	\$24,008.88	\$45,991.12	\$45,991.12	\$0.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
2200	ALIMENTOS Y UTENSILIOS	\$45,500.00	\$0.00	\$45,500.00	\$31,982.00	\$13,518.00	\$31,982.00	\$0.00	\$13,518.00	\$31,982.00	\$31,982.00	\$0.00
2210	Productos alimenticios para personas	\$38,000.00	\$0.00	\$38,000.00	\$31,982.00	\$6,018.00	\$31,982.00	\$0.00	\$6,018.00	\$31,982.00	\$31,982.00	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$28,000.00	\$0.00	\$28,000.00	\$28,637.15	-\$637.15	\$28,637.15	\$0.00	-\$637.15	\$28,637.15	\$28,637.15	\$0.00
2212	Alimentación en eventos oficiales	\$10,000.00	\$0.00	\$10,000.00	\$3,344.85	\$6,655.15	\$3,344.85	\$0.00	\$6,655.15	\$3,344.85	\$3,344.85	\$0.00
2230	Utensilios para el servicio de alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,000.00	\$40,000.00	\$48,000.00	\$46,295.54	\$1,704.46	\$46,295.54	\$0.00	\$1,704.46	\$46,295.54	\$46,295.54	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$40,000.00	\$40,000.00	\$29,310.34	\$10,689.66	\$29,310.34	\$0.00	\$10,689.66	\$29,310.34	\$29,310.34	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$40,000.00	\$40,000.00	\$29,310.34	\$10,689.66	\$29,310.34	\$0.00	\$10,689.66	\$29,310.34	\$29,310.34	\$0.00
2460	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$3,000.00	\$11,197.62	-\$8,197.62	\$11,197.62	\$0.00	-\$8,197.62	\$11,197.62	\$11,197.62	\$0.00
2461	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$3,000.00	\$11,197.62	-\$8,197.62	\$11,197.62	\$0.00	-\$8,197.62	\$11,197.62	\$11,197.62	\$0.00
2470	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$5,787.58	-\$787.58	\$5,787.58	\$0.00	-\$787.58	\$5,787.58	\$5,787.58	\$0.00
2471	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$5,787.58	-\$787.58	\$5,787.58	\$0.00	-\$787.58	\$5,787.58	\$5,787.58	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$350,000.00	\$0.00	\$350,000.00	\$318,339.11	\$31,660.89	\$318,339.11	\$0.00	\$31,660.89	\$318,339.11	\$309,600.51	\$8,738.60
2530	Medicinas y productos farmacéuticos	\$350,000.00	\$0.00	\$350,000.00	\$318,339.11	\$31,660.89	\$318,339.11	\$0.00	\$31,660.89	\$318,339.11	\$309,600.51	\$8,738.60
2531	Medicinas y productos farmacéuticos	\$350,000.00	\$0.00	\$350,000.00	\$318,339.11	\$31,660.89	\$318,339.11	\$0.00	\$31,660.89	\$318,339.11	\$309,600.51	\$8,738.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$29,772.05	\$20,227.95	\$29,772.05	\$0.00	\$20,227.95	\$29,772.05	\$29,772.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$29,772.05	\$20,227.95	\$29,772.05	\$0.00	\$20,227.95	\$29,772.05	\$29,772.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$29,772.05	\$20,227.95	\$29,772.05	\$0.00	\$20,227.95	\$29,772.05	\$29,772.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	\$0.00	\$120,000.00	\$53,859.86	\$66,140.14	\$53,859.86	\$0.00	\$66,140.14	\$53,859.86	\$53,859.86	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$49,781.36	\$50,218.64	\$49,781.36	\$0.00	\$50,218.64	\$49,781.36	\$49,781.36	\$0.00

**AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$49,781.36	\$50,218.64	\$49,781.36	\$0.00	\$50,218.64	\$49,781.36	\$49,781.36	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$4,078.50	\$10,921.50	\$4,078.50	\$0.00	\$10,921.50	\$4,078.50	\$4,078.50	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$4,078.50	\$10,921.50	\$4,078.50	\$0.00	\$10,921.50	\$4,078.50	\$4,078.50	\$0.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$108,500.00	\$0.00	\$108,500.00	\$22,124.37	\$86,375.63	\$22,124.37	\$0.00	\$86,375.63	\$22,124.37	\$21,801.09	\$323.28
2910	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$1,468.45	\$10,531.55	\$1,468.45	\$0.00	\$10,531.55	\$1,468.45	\$1,145.17	\$323.28
2911	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$1,468.45	\$10,531.55	\$1,468.45	\$0.00	\$10,531.55	\$1,468.45	\$1,145.17	\$323.28
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$78,500.00	\$0.00	\$78,500.00	\$13,254.62	\$65,245.38	\$13,254.62	\$0.00	\$65,245.38	\$13,254.62	\$13,254.62	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$78,500.00	\$0.00	\$78,500.00	\$13,254.62	\$65,245.38	\$13,254.62	\$0.00	\$65,245.38	\$13,254.62	\$13,254.62	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$7,401.30	\$7,598.70	\$7,401.30	\$0.00	\$7,598.70	\$7,401.30	\$7,401.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$7,401.30	\$7,598.70	\$7,401.30	\$0.00	\$7,598.70	\$7,401.30	\$7,401.30	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3000	SERVICIOS GENERALES	\$1,933,000.00	\$0.00	\$1,933,000.00	\$786,631.77	\$1,146,368.23	\$786,631.77	\$0.00	\$1,146,368.23	\$786,631.77	\$775,855.91	\$10,775.86
3100	SERVICIOS BÁSICOS	\$258,500.00	\$0.00	\$258,500.00	\$116,011.15	\$142,488.85	\$116,011.15	\$0.00	\$142,488.85	\$116,011.15	\$116,011.15	\$0.00
3110	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$59,601.69	\$60,398.31	\$59,601.69	\$0.00	\$60,398.31	\$59,601.69	\$59,601.69	\$0.00
3111	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$59,601.69	\$60,398.31	\$59,601.69	\$0.00	\$60,398.31	\$59,601.69	\$59,601.69	\$0.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$6,193.66	-\$1,193.66	\$6,193.66	\$0.00	-\$1,193.66	\$6,193.66	\$6,193.66	\$0.00
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$6,193.66	-\$1,193.66	\$6,193.66	\$0.00	-\$1,193.66	\$6,193.66	\$6,193.66	\$0.00
3140	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$46,855.47	\$43,144.53	\$46,855.47	\$0.00	\$43,144.53	\$46,855.47	\$46,855.47	\$0.00
3141	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$46,855.47	\$43,144.53	\$46,855.47	\$0.00	\$43,144.53	\$46,855.47	\$46,855.47	\$0.00
3150	Telefonía celular	\$43,500.00	\$0.00	\$43,500.00	\$3,360.33	\$40,139.67	\$3,360.33	\$0.00	\$40,139.67	\$3,360.33	\$3,360.33	\$0.00
3151	Telefonía celular	\$43,500.00	\$0.00	\$43,500.00	\$3,360.33	\$40,139.67	\$3,360.33	\$0.00	\$40,139.67	\$3,360.33	\$3,360.33	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$405,800.00	\$0.00	\$405,800.00	\$96,873.50	\$308,926.50	\$96,873.50	\$0.00	\$308,926.50	\$96,873.50	\$94,718.33	\$2,155.17
3330	Servicios de consultoría administrativa, procesos, técnica	\$85,000.00	\$0.00	\$85,000.00	\$2,300.00	\$82,700.00	\$2,300.00	\$0.00	\$82,700.00	\$2,300.00	\$2,300.00	\$0.00
3332	Servicios en tecnologías de la información	\$85,000.00	\$0.00	\$85,000.00	\$2,300.00	\$82,700.00	\$2,300.00	\$0.00	\$82,700.00	\$2,300.00	\$2,300.00	\$0.00
3340	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3350	Servicios de investigación científica y desarrollo	\$20,000.00	\$0.00	\$20,000.00	\$2,803.74	\$17,196.26	\$2,803.74	\$0.00	\$17,196.26	\$2,803.74	\$2,803.74	\$0.00
3351	Servicios de investigación científica y desarrollo	\$20,000.00	\$0.00	\$20,000.00	\$2,803.74	\$17,196.26	\$2,803.74	\$0.00	\$17,196.26	\$2,803.74	\$2,803.74	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$8,000.00	\$0.00	\$8,000.00	\$1,565.52	\$6,434.48	\$1,565.52	\$0.00	\$6,434.48	\$1,565.52	\$1,565.52	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,000.00	\$0.00	\$8,000.00	\$1,565.52	\$6,434.48	\$1,565.52	\$0.00	\$6,434.48	\$1,565.52	\$1,565.52	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$252,800.00	\$0.00	\$252,800.00	\$90,204.24	\$162,595.76	\$90,204.24	\$0.00	\$162,595.76	\$90,204.24	\$88,049.07	\$2,155.17
3391	Servicios profesionales, científicos y técnicos integrales	\$252,800.00	\$0.00	\$252,800.00	\$90,204.24	\$162,595.76	\$90,204.24	\$0.00	\$162,595.76	\$90,204.24	\$88,049.07	\$2,155.17
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$63,700.00	\$0.00	\$63,700.00	\$26,327.72	\$37,372.28	\$26,327.72	\$0.00	\$37,372.28	\$26,327.72	\$26,327.72	\$0.00
3410	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$12,485.00	\$32,515.00	\$12,485.00	\$0.00	\$32,515.00	\$12,485.00	\$12,485.00	\$0.00
3411	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$12,485.00	\$32,515.00	\$12,485.00	\$0.00	\$32,515.00	\$12,485.00	\$12,485.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$6,700.00	\$0.00	\$6,700.00	\$8,519.09	-\$1,819.09	\$8,519.09	\$0.00	-\$1,819.09	\$8,519.09	\$8,519.09	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$6,700.00	\$0.00	\$6,700.00	\$8,519.09	-\$1,819.09	\$8,519.09	\$0.00	-\$1,819.09	\$8,519.09	\$8,519.09	\$0.00
3470	Fletes y maniobras	\$12,000.00	\$0.00	\$12,000.00	\$5,323.63	\$6,676.37	\$5,323.63	\$0.00	\$6,676.37	\$5,323.63	\$5,323.63	\$0.00
3471	Fletes y maniobras	\$12,000.00	\$0.00	\$12,000.00	\$5,323.63	\$6,676.37	\$5,323.63	\$0.00	\$6,676.37	\$5,323.63	\$5,323.63	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$110,000.00	\$0.00	\$110,000.00	\$44,089.38	\$65,910.62	\$44,089.38	\$0.00	\$65,910.62	\$44,089.38	\$44,089.38	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$23,398.93	-\$3,398.93	\$23,398.93	\$0.00	-\$3,398.93	\$23,398.93	\$23,398.93	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$23,398.93	-\$3,398.93	\$23,398.93	\$0.00	-\$3,398.93	\$23,398.93	\$23,398.93	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de có	\$75,000.00	\$0.00	\$75,000.00	\$20,690.45	\$54,309.55	\$20,690.45	\$0.00	\$54,309.55	\$20,690.45	\$20,690.45	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$75,000.00	\$0.00	\$75,000.00	\$20,690.45	\$54,309.55	\$20,690.45	\$0.00	\$54,309.55	\$20,690.45	\$20,690.45	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$85,000.00	\$0.00	\$85,000.00	\$30,002.82	\$54,997.18	\$30,002.82	\$0.00	\$54,997.18	\$30,002.82	\$30,002.82	\$0.00
3720	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$8,399.27	\$21,600.73	\$8,399.27	\$0.00	\$21,600.73	\$8,399.27	\$8,399.27	\$0.00
3721	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$8,399.27	\$21,600.73	\$8,399.27	\$0.00	\$21,600.73	\$8,399.27	\$8,399.27	\$0.00
3750	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$21,603.55	\$33,396.45	\$21,603.55	\$0.00	\$33,396.45	\$21,603.55	\$21,603.55	\$0.00
3751	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$21,603.55	\$33,396.45	\$21,603.55	\$0.00	\$33,396.45	\$21,603.55	\$21,603.55	\$0.00
3800	SERVICIOS OFICIALES	\$90,000.00	\$0.00	\$90,000.00	\$1,421.54	\$88,578.46	\$1,421.54	\$0.00	\$88,578.46	\$1,421.54	\$1,421.54	\$0.00
3820	Gastos de orden social y cultural	\$65,000.00	\$0.00	\$65,000.00	\$1,032.13	\$63,967.87	\$1,032.13	\$0.00	\$63,967.87	\$1,032.13	\$1,032.13	\$0.00
3821	Gastos de orden social y cultural	\$65,000.00	\$0.00	\$65,000.00	\$1,032.13	\$63,967.87	\$1,032.13	\$0.00	\$63,967.87	\$1,032.13	\$1,032.13	\$0.00
3850	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$389.41	\$24,610.59	\$389.41	\$0.00	\$24,610.59	\$389.41	\$389.41	\$0.00
3851	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$389.41	\$24,610.59	\$389.41	\$0.00	\$24,610.59	\$389.41	\$389.41	\$0.00
3900	OTROS SERVICIOS GENERALES	\$920,000.00	\$0.00	\$920,000.00	\$471,905.66	\$448,094.34	\$471,905.66	\$0.00	\$448,094.34	\$471,905.66	\$463,284.97	\$8,620.69

**AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3910	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$65,689.66	\$54,310.34	\$65,689.66	\$0.00	\$54,310.34	\$65,689.66	\$57,068.97	\$8,620.69
3911	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$120,000.00	\$65,689.66	\$54,310.34	\$65,689.66	\$0.00	\$54,310.34	\$65,689.66	\$57,068.97	\$8,620.69
3920	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$406,216.00	\$393,784.00	\$406,216.00	\$0.00	\$393,784.00	\$406,216.00	\$406,216.00	\$0.00
3921	Impuestos y derechos	\$300,000.00	\$0.00	\$300,000.00	\$120,566.00	\$179,434.00	\$120,566.00	\$0.00	\$179,434.00	\$120,566.00	\$120,566.00	\$0.00
3922	Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$285,650.00	\$214,350.00	\$285,650.00	\$0.00	\$214,350.00	\$285,650.00	\$285,650.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$186,500.00	\$0.00	\$186,500.00	\$38,073.16	\$148,426.84	\$38,073.16	\$0.00	\$148,426.84	\$38,073.16	\$38,073.16	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$127,000.00	\$0.00	\$127,000.00	\$34,333.80	\$92,666.20	\$34,333.80	\$0.00	\$92,666.20	\$34,333.80	\$34,333.80	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$11,480.00	\$38,520.00	\$11,480.00	\$0.00	\$38,520.00	\$11,480.00	\$11,480.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$11,480.00	\$38,520.00	\$11,480.00	\$0.00	\$38,520.00	\$11,480.00	\$11,480.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$22,853.80	\$27,146.20	\$22,853.80	\$0.00	\$27,146.20	\$22,853.80	\$22,853.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$22,853.80	\$27,146.20	\$22,853.80	\$0.00	\$27,146.20	\$22,853.80	\$22,853.80	\$0.00
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5900	ACTIVOS INTANGIBLES	\$37,000.00	\$0.00	\$37,000.00	\$3,739.36	\$33,260.64	\$3,739.36	\$0.00	\$33,260.64	\$3,739.36	\$3,739.36	\$0.00
5910	Software	\$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
5911	Software	\$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
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$3,739.36	\$11,260.64	\$3,739.36	\$0.00	\$11,260.64	\$3,739.36	\$3,739.36	\$0.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$3,739.36	\$11,260.64	\$3,739.36	\$0.00	\$11,260.64	\$3,739.36	\$3,739.36	\$0.00
Gerencia Administrativa		\$7,101,800.00	\$680,000.00	\$7,781,800.00	\$4,120,202.18	\$3,661,597.82	\$4,120,202.18	\$0.00	\$3,661,597.82	\$4,074,283.46	\$4,054,445.72	\$65,756.46
03	Gerencia Operativa											
1000	SERVICIOS PERSONALES	\$7,267,500.00	\$0.00	\$7,267,500.00	\$5,032,147.80	\$2,235,352.20	\$5,032,147.80	\$0.00	\$2,235,352.20	\$4,950,110.20	\$4,950,110.20	\$82,037.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,598,000.00	\$0.00	\$4,598,000.00	\$3,588,132.71	\$1,009,867.29	\$3,588,132.71	\$0.00	\$1,009,867.29	\$3,588,132.71	\$3,588,132.71	\$0.00

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$4,598,000.00	\$0.00	\$4,598,000.00	\$3,588,132.71	\$1,009,867.29	\$3,588,132.71	\$0.00	\$1,009,867.29	\$3,588,132.71	\$3,588,132.71	\$0.00
1131	Sueldos base al personal permanente	\$4,456,000.00	\$0.00	\$4,456,000.00	\$3,478,089.40	\$977,910.60	\$3,478,089.40	\$0.00	\$977,910.60	\$3,478,089.40	\$3,478,089.40	\$0.00
1132	Complemento de sueldo	\$142,000.00	\$0.00	\$142,000.00	\$110,043.31	\$31,956.69	\$110,043.31	\$0.00	\$31,956.69	\$110,043.31	\$110,043.31	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$600,000.00	\$0.00	\$600,000.00	\$516,244.98	\$83,755.02	\$516,244.98	\$0.00	\$83,755.02	\$516,244.98	\$516,244.98	\$0.00
1210	Honorarios asimilables a salarios	\$200,000.00	\$0.00	\$200,000.00	\$296,728.36	-\$96,728.36	\$296,728.36	\$0.00	-\$96,728.36	\$296,728.36	\$296,728.36	\$0.00
1211	Honorarios asimilables a salarios	\$200,000.00	\$0.00	\$200,000.00	\$296,728.36	-\$96,728.36	\$296,728.36	\$0.00	-\$96,728.36	\$296,728.36	\$296,728.36	\$0.00
1220	Sueldos base al personal eventual	\$400,000.00	\$0.00	\$400,000.00	\$219,516.62	\$180,483.38	\$219,516.62	\$0.00	\$180,483.38	\$219,516.62	\$219,516.62	\$0.00
1221	Sueldos base al personal eventual	\$400,000.00	\$0.00	\$400,000.00	\$219,516.62	\$180,483.38	\$219,516.62	\$0.00	\$180,483.38	\$219,516.62	\$219,516.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,102,900.00	\$0.00	\$1,102,900.00	\$305,629.29	\$797,270.71	\$305,629.29	\$0.00	\$797,270.71	\$305,629.29	\$305,629.29	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$910,900.00	\$0.00	\$910,900.00	\$142,535.49	\$768,364.51	\$142,535.49	\$0.00	\$768,364.51	\$142,535.49	\$142,535.49	\$0.00
1321	Primas de vacaciones	\$253,000.00	\$0.00	\$253,000.00	\$141,440.40	\$111,559.60	\$141,440.40	\$0.00	\$111,559.60	\$141,440.40	\$141,440.40	\$0.00
1322	Prima Dominical	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$656,900.00	\$0.00	\$656,900.00	\$1,095.09	\$655,804.91	\$1,095.09	\$0.00	\$655,804.91	\$1,095.09	\$1,095.09	\$0.00
1330	Horas extraordinarias	\$192,000.00	\$0.00	\$192,000.00	\$163,093.80	\$28,906.20	\$163,093.80	\$0.00	\$28,906.20	\$163,093.80	\$163,093.80	\$0.00
1331	Horas extraordinarias	\$192,000.00	\$0.00	\$192,000.00	\$163,093.80	\$28,906.20	\$163,093.80	\$0.00	\$28,906.20	\$163,093.80	\$163,093.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$966,600.00	\$0.00	\$966,600.00	\$622,140.82	\$344,459.18	\$622,140.82	\$0.00	\$344,459.18	\$540,103.22	\$540,103.22	\$82,037.60
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$284,100.00	\$0.00	\$284,100.00	\$387,249.41	-\$103,149.41	\$387,249.41	\$0.00	-\$103,149.41	\$305,211.81	\$305,211.81	\$82,037.60
1511	Cuotas para el fondo de ahorro	\$284,100.00	\$0.00	\$284,100.00	\$387,249.41	-\$103,149.41	\$387,249.41	\$0.00	-\$103,149.41	\$305,211.81	\$305,211.81	\$82,037.60
1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$532,500.00	\$0.00	\$532,500.00	\$234,891.41	\$297,608.59	\$234,891.41	\$0.00	\$297,608.59	\$234,891.41	\$234,891.41	\$0.00
1541	Prestaciones contractuales mensuales	\$355,000.00	\$0.00	\$355,000.00	\$230,891.41	\$124,108.59	\$230,891.41	\$0.00	\$124,108.59	\$230,891.41	\$230,891.41	\$0.00
1542	Prestaciones contractuales anuales	\$177,500.00	\$0.00	\$177,500.00	\$4,000.00	\$173,500.00	\$4,000.00	\$0.00	\$173,500.00	\$4,000.00	\$4,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,813,100.00	-\$555,000.00	\$5,258,100.00	\$2,995,175.00	\$2,262,925.00	\$2,995,175.00	\$0.00	\$2,262,925.00	\$2,995,175.00	\$2,971,138.77	\$24,036.23
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,100.00	\$0.00	\$20,100.00	\$27,003.32	-\$6,903.32	\$27,003.32	\$0.00	-\$6,903.32	\$27,003.32	\$27,003.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$0.00	\$6,000.00	\$13,132.62	-\$7,132.62	\$13,132.62	\$0.00	-\$7,132.62	\$13,132.62	\$13,132.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$0.00	\$6,000.00	\$13,132.62	-\$7,132.62	\$13,132.62	\$0.00	-\$7,132.62	\$13,132.62	\$13,132.62	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,100.00	\$0.00	\$4,100.00	\$2,370.70	\$1,729.30	\$2,370.70	\$0.00	\$1,729.30	\$2,370.70	\$2,370.70	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,100.00	\$0.00	\$4,100.00	\$2,370.70	\$1,729.30	\$2,370.70	\$0.00	\$1,729.30	\$2,370.70	\$2,370.70	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$11,500.00	-\$1,500.00	\$11,500.00	\$0.00	-\$1,500.00	\$11,500.00	\$11,500.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$11,500.00	-\$1,500.00	\$11,500.00	\$0.00	-\$1,500.00	\$11,500.00	\$11,500.00	\$0.00

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2200	ALIMENTOS Y UTENSILIOS	\$75,000.00	\$0.00	\$75,000.00	\$49,156.19	\$25,843.81	\$49,156.19	\$0.00	\$25,843.81	\$49,156.19	\$49,156.19	\$0.00
2210	Productos alimenticios para personas	\$55,000.00	\$0.00	\$55,000.00	\$41,835.36	\$13,164.64	\$41,835.36	\$0.00	\$13,164.64	\$41,835.36	\$41,835.36	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$45,000.00	\$0.00	\$45,000.00	\$41,621.63	\$3,378.37	\$41,621.63	\$0.00	\$3,378.37	\$41,621.63	\$41,621.63	\$0.00
2212	Alimentación en eventos oficiales	\$10,000.00	\$0.00	\$10,000.00	\$213.73	\$9,786.27	\$213.73	\$0.00	\$9,786.27	\$213.73	\$213.73	\$0.00
2220	Productos alimenticios para animales	\$20,000.00	\$0.00	\$20,000.00	\$7,320.83	\$12,679.17	\$7,320.83	\$0.00	\$12,679.17	\$7,320.83	\$7,320.83	\$0.00
2221	Productos alimenticios para animales	\$20,000.00	\$0.00	\$20,000.00	\$7,320.83	\$12,679.17	\$7,320.83	\$0.00	\$12,679.17	\$7,320.83	\$7,320.83	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,805,000.00	-\$250,000.00	\$1,555,000.00	\$1,048,608.38	\$506,391.62	\$1,048,608.38	\$0.00	\$506,391.62	\$1,048,608.38	\$1,038,241.77	\$10,366.61
2410	Productos minerales no metálicos	\$900,000.00	-\$250,000.00	\$650,000.00	\$593,155.69	\$56,844.31	\$593,155.69	\$0.00	\$56,844.31	\$593,155.69	\$591,055.69	\$2,100.00
2411	Productos minerales no metálicos	\$900,000.00	-\$250,000.00	\$650,000.00	\$593,155.69	\$56,844.31	\$593,155.69	\$0.00	\$56,844.31	\$593,155.69	\$591,055.69	\$2,100.00
2420	Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$257,767.79	\$92,232.21	\$257,767.79	\$0.00	\$92,232.21	\$257,767.79	\$252,569.51	\$5,198.28
2421	Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$257,767.79	\$92,232.21	\$257,767.79	\$0.00	\$92,232.21	\$257,767.79	\$252,569.51	\$5,198.28
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$297.40	\$9,702.60	\$297.40	\$0.00	\$9,702.60	\$297.40	\$297.40	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$297.40	\$9,702.60	\$297.40	\$0.00	\$9,702.60	\$297.40	\$297.40	\$0.00
2440	Madera y productos de madera	\$40,000.00	\$0.00	\$40,000.00	\$6,320.00	\$33,680.00	\$6,320.00	\$0.00	\$33,680.00	\$6,320.00	\$6,320.00	\$0.00
2441	Madera y productos de madera	\$40,000.00	\$0.00	\$40,000.00	\$6,320.00	\$33,680.00	\$6,320.00	\$0.00	\$33,680.00	\$6,320.00	\$6,320.00	\$0.00
2460	Material eléctrico y electrónico	\$35,000.00	\$0.00	\$35,000.00	\$16,957.32	\$18,042.68	\$16,957.32	\$0.00	\$18,042.68	\$16,957.32	\$16,957.32	\$0.00
2461	Material eléctrico y electrónico	\$35,000.00	\$0.00	\$35,000.00	\$16,957.32	\$18,042.68	\$16,957.32	\$0.00	\$18,042.68	\$16,957.32	\$16,957.32	\$0.00
2470	Artículos metálicos para la construcción	\$370,000.00	\$0.00	\$370,000.00	\$117,459.80	\$252,540.20	\$117,459.80	\$0.00	\$252,540.20	\$117,459.80	\$116,781.99	\$677.81
2471	Artículos metálicos para la construcción	\$370,000.00	\$0.00	\$370,000.00	\$117,459.80	\$252,540.20	\$117,459.80	\$0.00	\$252,540.20	\$117,459.80	\$116,781.99	\$677.81
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$56,650.38	\$43,349.62	\$56,650.38	\$0.00	\$43,349.62	\$56,650.38	\$54,259.86	\$2,390.52
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$56,650.38	\$43,349.62	\$56,650.38	\$0.00	\$43,349.62	\$56,650.38	\$54,259.86	\$2,390.52
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,575,000.00	-\$305,000.00	\$1,270,000.00	\$721,339.15	\$548,660.85	\$721,339.15	\$0.00	\$548,660.85	\$721,339.15	\$707,778.15	\$13,561.00
2530	Medicinas y productos farmacéuticos	\$650,000.00	\$0.00	\$650,000.00	\$651,126.88	-\$1,126.88	\$651,126.88	\$0.00	-\$1,126.88	\$651,126.88	\$637,565.88	\$13,561.00
2531	Medicinas y productos farmacéuticos	\$650,000.00	\$0.00	\$650,000.00	\$651,126.88	-\$1,126.88	\$651,126.88	\$0.00	-\$1,126.88	\$651,126.88	\$637,565.88	\$13,561.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$850,000.00	-\$280,000.00	\$570,000.00	\$68,343.02	\$501,656.98	\$68,343.02	\$0.00	\$501,656.98	\$68,343.02	\$68,343.02	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$850,000.00	-\$280,000.00	\$570,000.00	\$68,343.02	\$501,656.98	\$68,343.02	\$0.00	\$501,656.98	\$68,343.02	\$68,343.02	\$0.00
2590	Otros productos químicos	\$75,000.00	-\$25,000.00	\$50,000.00	\$1,869.25	\$48,130.75	\$1,869.25	\$0.00	\$48,130.75	\$1,869.25	\$1,869.25	\$0.00
2591	Otros productos químicos	\$75,000.00	-\$25,000.00	\$50,000.00	\$1,869.25	\$48,130.75	\$1,869.25	\$0.00	\$48,130.75	\$1,869.25	\$1,869.25	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$692,419.75	\$657,580.25	\$692,419.75	\$0.00	\$657,580.25	\$692,419.75	\$692,419.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,350,000.00	\$0.00	\$1,350,000.00	\$692,419.75	\$657,580.25	\$692,419.75	\$0.00	\$657,580.25	\$692,419.75	\$692,419.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,350,000.00	\$0.00	\$1,350,000.00	\$692,419.75	\$657,580.25	\$692,419.75	\$0.00	\$657,580.25	\$692,419.75	\$692,419.75	\$0.00

**AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
SAN LUIS POTOSI**

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02:23 p. m.



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$228,000.00	\$0.00	\$228,000.00	\$147,809.65	\$80,190.35	\$147,809.65	\$0.00	\$80,190.35	\$147,809.65	\$147,809.65	\$0.00
2710	Vestuario y uniformes	\$133,000.00	\$0.00	\$133,000.00	\$114,153.52	\$18,846.48	\$114,153.52	\$0.00	\$18,846.48	\$114,153.52	\$114,153.52	\$0.00
2711	Vestuario y uniformes	\$133,000.00	\$0.00	\$133,000.00	\$114,153.52	\$18,846.48	\$114,153.52	\$0.00	\$18,846.48	\$114,153.52	\$114,153.52	\$0.00
2720	Prendas de seguridad y protección personal	\$90,000.00	\$0.00	\$90,000.00	\$33,656.13	\$56,343.87	\$33,656.13	\$0.00	\$56,343.87	\$33,656.13	\$33,656.13	\$0.00
2721	Prendas de seguridad y protección personal	\$90,000.00	\$0.00	\$90,000.00	\$33,656.13	\$56,343.87	\$33,656.13	\$0.00	\$56,343.87	\$33,656.13	\$33,656.13	\$0.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$760,000.00	\$0.00	\$760,000.00	\$308,838.56	\$451,161.44	\$308,838.56	\$0.00	\$451,161.44	\$308,838.56	\$308,729.94	\$108.62
2910	Herramientas menores	\$160,000.00	\$0.00	\$160,000.00	\$44,890.40	\$115,109.60	\$44,890.40	\$0.00	\$115,109.60	\$44,890.40	\$44,781.78	\$108.62
2911	Herramientas menores	\$160,000.00	\$0.00	\$160,000.00	\$44,890.40	\$115,109.60	\$44,890.40	\$0.00	\$115,109.60	\$44,890.40	\$44,781.78	\$108.62
2930	Refacciones y accesorios menores de mobiliario y equipo	\$4,000.00	\$0.00	\$4,000.00	\$2,587.10	\$1,412.90	\$2,587.10	\$0.00	\$1,412.90	\$2,587.10	\$2,587.10	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$4,000.00	\$0.00	\$4,000.00	\$2,587.10	\$1,412.90	\$2,587.10	\$0.00	\$1,412.90	\$2,587.10	\$2,587.10	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$3,905.21	\$16,094.79	\$3,905.21	\$0.00	\$16,094.79	\$3,905.21	\$3,905.21	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$3,905.21	\$16,094.79	\$3,905.21	\$0.00	\$16,094.79	\$3,905.21	\$3,905.21	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$270,000.00	\$0.00	\$270,000.00	\$135,662.22	\$134,337.78	\$135,662.22	\$0.00	\$134,337.78	\$135,662.22	\$135,662.22	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$270,000.00	\$0.00	\$270,000.00	\$135,662.22	\$134,337.78	\$135,662.22	\$0.00	\$134,337.78	\$135,662.22	\$135,662.22	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$306,000.00	\$0.00	\$306,000.00	\$121,793.63	\$184,206.37	\$121,793.63	\$0.00	\$184,206.37	\$121,793.63	\$121,793.63	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$306,000.00	\$0.00	\$306,000.00	\$121,793.63	\$184,206.37	\$121,793.63	\$0.00	\$184,206.37	\$121,793.63	\$121,793.63	\$0.00
3000	SERVICIOS GENERALES	\$2,462,070.00	-\$100,000.00	\$2,362,070.00	\$833,084.19	\$1,528,985.81	\$833,084.19	\$0.00	\$1,528,985.81	\$833,084.19	\$830,320.39	\$2,763.80
3100	SERVICIOS BÁSICOS	\$177,000.00	\$0.00	\$177,000.00	\$53,193.88	\$123,806.12	\$53,193.88	\$0.00	\$123,806.12	\$53,193.88	\$53,193.88	\$0.00
3110	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$32,390.63	\$87,609.37	\$32,390.63	\$0.00	\$87,609.37	\$32,390.63	\$32,390.63	\$0.00
3111	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$32,390.63	\$87,609.37	\$32,390.63	\$0.00	\$87,609.37	\$32,390.63	\$32,390.63	\$0.00
3130	Agua	\$7,000.00	\$0.00	\$7,000.00	\$4,111.48	\$2,888.52	\$4,111.48	\$0.00	\$2,888.52	\$4,111.48	\$4,111.48	\$0.00
3131	Agua	\$7,000.00	\$0.00	\$7,000.00	\$4,111.48	\$2,888.52	\$4,111.48	\$0.00	\$2,888.52	\$4,111.48	\$4,111.48	\$0.00
3140	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$11,118.05	\$18,881.95	\$11,118.05	\$0.00	\$18,881.95	\$11,118.05	\$11,118.05	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$11,118.05	\$18,881.95	\$11,118.05	\$0.00	\$18,881.95	\$11,118.05	\$11,118.05	\$0.00
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$5,573.72	\$14,426.28	\$5,573.72	\$0.00	\$14,426.28	\$5,573.72	\$5,573.72	\$0.00
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$5,573.72	\$14,426.28	\$5,573.72	\$0.00	\$14,426.28	\$5,573.72	\$5,573.72	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$455,000.00	-\$100,000.00	\$355,000.00	\$155,862.52	\$199,137.48	\$155,862.52	\$0.00	\$199,137.48	\$155,862.52	\$155,862.52	\$0.00
3250	Arrendamiento de equipo de transporte	\$115,000.00	\$0.00	\$115,000.00	\$63,660.00	\$51,340.00	\$63,660.00	\$0.00	\$51,340.00	\$63,660.00	\$63,660.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$115,000.00	\$0.00	\$115,000.00	\$63,660.00	\$51,340.00	\$63,660.00	\$0.00	\$51,340.00	\$63,660.00	\$63,660.00	\$0.00

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$340,000.00	-\$100,000.00	\$240,000.00	\$92,202.52	\$147,797.48	\$92,202.52	\$0.00	\$147,797.48	\$92,202.52	\$92,202.52	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$340,000.00	-\$100,000.00	\$240,000.00	\$92,202.52	\$147,797.48	\$92,202.52	\$0.00	\$147,797.48	\$92,202.52	\$92,202.52	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$520,400.00	-\$100,000.00	\$420,400.00	\$277,486.75	\$142,913.25	\$277,486.75	\$0.00	\$142,913.25	\$277,486.75	\$274,722.95	\$2,763.80
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3350	Servicios de investigación científica y desarrollo	\$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
3351	Servicios de investigación científica y desarrollo	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$469,400.00	-\$100,000.00	\$369,400.00	\$277,486.75	\$91,913.25	\$277,486.75	\$0.00	\$91,913.25	\$277,486.75	\$274,722.95	\$2,763.80
3391	Servicios profesionales, científicos y técnicos integrales	\$469,400.00	-\$100,000.00	\$369,400.00	\$277,486.75	\$91,913.25	\$277,486.75	\$0.00	\$91,913.25	\$277,486.75	\$274,722.95	\$2,763.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$98,000.00	\$100,000.00	\$198,000.00	\$143,012.59	\$54,987.41	\$143,012.59	\$0.00	\$54,987.41	\$143,012.59	\$143,012.59	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$31,000.00	\$0.00	\$31,000.00	\$30,572.94	\$427.06	\$30,572.94	\$0.00	\$427.06	\$30,572.94	\$30,572.94	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$31,000.00	\$0.00	\$31,000.00	\$30,572.94	\$427.06	\$30,572.94	\$0.00	\$427.06	\$30,572.94	\$30,572.94	\$0.00
3450	Seguro de bienes patrimoniales	\$46,000.00	\$100,000.00	\$146,000.00	\$88,820.41	\$57,179.59	\$88,820.41	\$0.00	\$57,179.59	\$88,820.41	\$88,820.41	\$0.00
3451	Seguro de bienes patrimoniales	\$46,000.00	\$100,000.00	\$146,000.00	\$88,820.41	\$57,179.59	\$88,820.41	\$0.00	\$57,179.59	\$88,820.41	\$88,820.41	\$0.00
3470	Fletes y maniobras	\$21,000.00	\$0.00	\$21,000.00	\$23,619.24	-\$2,619.24	\$23,619.24	\$0.00	-\$2,619.24	\$23,619.24	\$23,619.24	\$0.00
3471	Fletes y maniobras	\$21,000.00	\$0.00	\$21,000.00	\$23,619.24	-\$2,619.24	\$23,619.24	\$0.00	-\$2,619.24	\$23,619.24	\$23,619.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,087,000.00	\$0.00	\$1,087,000.00	\$160,565.91	\$926,434.09	\$160,565.91	\$0.00	\$926,434.09	\$160,565.91	\$160,565.91	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$31,118.50	-\$11,118.50	\$31,118.50	\$0.00	-\$11,118.50	\$31,118.50	\$31,118.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$31,118.50	-\$11,118.50	\$31,118.50	\$0.00	-\$11,118.50	\$31,118.50	\$31,118.50	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de có	\$12,000.00	\$0.00	\$12,000.00	\$7,413.90	\$4,586.10	\$7,413.90	\$0.00	\$4,586.10	\$7,413.90	\$7,413.90	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$12,000.00	\$0.00	\$12,000.00	\$7,413.90	\$4,586.10	\$7,413.90	\$0.00	\$4,586.10	\$7,413.90	\$7,413.90	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$85,160.26	\$214,839.74	\$85,160.26	\$0.00	\$214,839.74	\$85,160.26	\$85,160.26	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$85,160.26	\$214,839.74	\$85,160.26	\$0.00	\$214,839.74	\$85,160.26	\$85,160.26	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$750,000.00	\$0.00	\$750,000.00	\$36,873.25	\$713,126.75	\$36,873.25	\$0.00	\$713,126.75	\$36,873.25	\$36,873.25	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$750,000.00	\$0.00	\$750,000.00	\$36,873.25	\$713,126.75	\$36,873.25	\$0.00	\$713,126.75	\$36,873.25	\$36,873.25	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$52,170.00	\$0.00	\$52,170.00	\$3,436.54	\$48,733.46	\$3,436.54	\$0.00	\$48,733.46	\$3,436.54	\$3,436.54	\$0.00
3720	Pasajes terrestres	\$27,170.00	\$0.00	\$27,170.00	\$1,903.75	\$25,266.25	\$1,903.75	\$0.00	\$25,266.25	\$1,903.75	\$1,903.75	\$0.00

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3721	Pasajes terrestres	\$27,170.00	\$0.00	\$27,170.00	\$1,903.75	\$25,266.25	\$1,903.75	\$0.00	\$25,266.25	\$1,903.75	\$1,903.75	\$0.00
3750	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$1,532.79	\$23,467.21	\$1,532.79	\$0.00	\$23,467.21	\$1,532.79	\$1,532.79	\$0.00
3751	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$1,532.79	\$23,467.21	\$1,532.79	\$0.00	\$23,467.21	\$1,532.79	\$1,532.79	\$0.00
3800	SERVICIOS OFICIALES	\$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
3850	Gastos de representación	\$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
3851	Gastos de representación	\$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
3900	OTROS SERVICIOS GENERALES	\$47,500.00	\$0.00	\$47,500.00	\$39,526.00	\$7,974.00	\$39,526.00	\$0.00	\$7,974.00	\$39,526.00	\$39,526.00	\$0.00
3920	Impuestos y derechos	\$47,500.00	\$0.00	\$47,500.00	\$39,526.00	\$7,974.00	\$39,526.00	\$0.00	\$7,974.00	\$39,526.00	\$39,526.00	\$0.00
3925	Tenencia y canje de placas de vehículos oficiales	\$47,500.00	\$0.00	\$47,500.00	\$39,526.00	\$7,974.00	\$39,526.00	\$0.00	\$7,974.00	\$39,526.00	\$39,526.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,383,500.00	\$0.00	\$1,383,500.00	\$318,306.86	\$1,065,193.14	\$318,306.86	\$0.00	\$1,065,193.14	\$318,306.86	\$318,306.86	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$30,544.49	\$69,455.51	\$30,544.49	\$0.00	\$69,455.51	\$30,544.49	\$30,544.49	\$0.00
5110	Muebles de oficina y estantería	\$55,000.00	\$0.00	\$55,000.00	\$20,464.66	\$34,535.34	\$20,464.66	\$0.00	\$34,535.34	\$20,464.66	\$20,464.66	\$0.00
5111	Muebles de oficina y estantería	\$55,000.00	\$0.00	\$55,000.00	\$20,464.66	\$34,535.34	\$20,464.66	\$0.00	\$34,535.34	\$20,464.66	\$20,464.66	\$0.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$10,079.83	\$24,920.17	\$10,079.83	\$0.00	\$24,920.17	\$10,079.83	\$10,079.83	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	\$0.00	\$35,000.00	\$10,079.83	\$24,920.17	\$10,079.83	\$0.00	\$24,920.17	\$10,079.83	\$10,079.83	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$842,000.00	\$0.00	\$842,000.00	\$241,206.90	\$600,793.10	\$241,206.90	\$0.00	\$600,793.10	\$241,206.90	\$241,206.90	\$0.00
5410	Vehículos y equipo terrestre	\$750,000.00	\$0.00	\$750,000.00	\$241,206.90	\$508,793.10	\$241,206.90	\$0.00	\$508,793.10	\$241,206.90	\$241,206.90	\$0.00
5411	Vehículos y equipo terrestre	\$750,000.00	\$0.00	\$750,000.00	\$241,206.90	\$508,793.10	\$241,206.90	\$0.00	\$508,793.10	\$241,206.90	\$241,206.90	\$0.00
5420	Carrocerías y remolques	\$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
5421	Carrocerías y remolques	\$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
5490	Otros equipos de transporte	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$441,500.00	\$0.00	\$441,500.00	\$46,555.47	\$394,944.53	\$46,555.47	\$0.00	\$394,944.53	\$46,555.47	\$46,555.47	\$0.00
5610	Maquinaria y equipo agropecuario	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$200,000.00	\$0.00	\$200,000.00	\$29,862.96	\$170,137.04	\$29,862.96	\$0.00	\$170,137.04	\$29,862.96	\$29,862.96	\$0.00
5621	Maquinaria y equipo industrial	\$200,000.00	\$0.00	\$200,000.00	\$29,862.96	\$170,137.04	\$29,862.96	\$0.00	\$170,137.04	\$29,862.96	\$29,862.96	\$0.00
5630	Maquinaria y equipo de construcción	\$210,000.00	\$0.00	\$210,000.00	\$16,692.51	\$193,307.49	\$16,692.51	\$0.00	\$193,307.49	\$16,692.51	\$16,692.51	\$0.00
5631	Maquinaria y equipo de construcción	\$210,000.00	\$0.00	\$210,000.00	\$16,692.51	\$193,307.49	\$16,692.51	\$0.00	\$193,307.49	\$16,692.51	\$16,692.51	\$0.00

**AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y | 05/nov./2019
hora de Impresión | 02:23 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$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
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$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
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
Gerencia Operativa		\$16,926,170.00	-\$655,000.00	\$16,271,170.00	\$9,178,713.85	\$7,092,456.15	\$9,178,713.85	\$0.00	\$7,092,456.15	\$9,096,676.25	\$9,069,876.22	\$108,837.63
04 Estudios y proyectos												
1000	SERVICIOS PERSONALES	\$823,800.00	\$0.00	\$823,800.00	\$489,587.26	\$334,212.74	\$489,587.26	\$0.00	\$334,212.74	\$480,208.90	\$480,208.90	\$9,378.36
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$601,000.00	\$0.00	\$601,000.00	\$399,820.53	\$201,179.47	\$399,820.53	\$0.00	\$201,179.47	\$399,820.53	\$399,820.53	\$0.00
1130	Sueldos base al personal permanente	\$601,000.00	\$0.00	\$601,000.00	\$399,820.53	\$201,179.47	\$399,820.53	\$0.00	\$201,179.47	\$399,820.53	\$399,820.53	\$0.00
1131	Sueldos base al personal permanente	\$565,000.00	\$0.00	\$565,000.00	\$388,859.53	\$176,140.47	\$388,859.53	\$0.00	\$176,140.47	\$388,859.53	\$388,859.53	\$0.00
1132	Complemento de sueldo	\$36,000.00	\$0.00	\$36,000.00	\$10,961.00	\$25,039.00	\$10,961.00	\$0.00	\$25,039.00	\$10,961.00	\$10,961.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$119,300.00	\$0.00	\$119,300.00	\$20,114.82	\$99,185.18	\$20,114.82	\$0.00	\$99,185.18	\$20,114.82	\$20,114.82	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$119,300.00	\$0.00	\$119,300.00	\$20,114.82	\$99,185.18	\$20,114.82	\$0.00	\$99,185.18	\$20,114.82	\$20,114.82	\$0.00
1321	Primas de vacaciones	\$36,000.00	\$0.00	\$36,000.00	\$20,114.82	\$15,885.18	\$20,114.82	\$0.00	\$15,885.18	\$20,114.82	\$20,114.82	\$0.00
1323	Gratificación de fin de año	\$83,300.00	\$0.00	\$83,300.00	\$0.00	\$83,300.00	\$0.00	\$0.00	\$83,300.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$103,500.00	\$0.00	\$103,500.00	\$69,651.91	\$33,848.09	\$69,651.91	\$0.00	\$33,848.09	\$60,273.55	\$60,273.55	\$9,378.36
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$36,000.00	\$0.00	\$36,000.00	\$44,644.62	-\$8,644.62	\$44,644.62	\$0.00	-\$8,644.62	\$35,266.26	\$35,266.26	\$9,378.36
1511	Cuotas para el fondo de ahorro	\$36,000.00	\$0.00	\$36,000.00	\$44,644.62	-\$8,644.62	\$44,644.62	\$0.00	-\$8,644.62	\$35,266.26	\$35,266.26	\$9,378.36
1540	Prestaciones contractuales	\$67,500.00	\$0.00	\$67,500.00	\$25,007.29	\$42,492.71	\$25,007.29	\$0.00	\$42,492.71	\$25,007.29	\$25,007.29	\$0.00
1541	Prestaciones contractuales mensuales	\$45,000.00	\$0.00	\$45,000.00	\$25,007.29	\$19,992.71	\$25,007.29	\$0.00	\$19,992.71	\$25,007.29	\$25,007.29	\$0.00
1542	Prestaciones contractuales anuales	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$123,400.00	\$0.00	\$123,400.00	\$17,932.18	\$105,467.82	\$17,932.18	\$0.00	\$105,467.82	\$17,932.18	\$17,932.18	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,500.00	\$0.00	\$4,500.00	\$4,051.74	\$448.26	\$4,051.74	\$0.00	\$448.26	\$4,051.74	\$4,051.74	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2120	Materiales y útiles de impresión y reproducción	\$500.00	\$0.00	\$500.00	\$4,051.74	-\$3,551.74	\$4,051.74	\$0.00	-\$3,551.74	\$4,051.74	\$4,051.74	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$500.00	\$0.00	\$500.00	\$4,051.74	-\$3,551.74	\$4,051.74	\$0.00	-\$3,551.74	\$4,051.74	\$4,051.74	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$75,000.00	\$0.00	\$75,000.00	\$9,282.88	\$65,717.12	\$9,282.88	\$0.00	\$65,717.12	\$9,282.88	\$9,282.88	\$0.00
2530	Medicinas y productos farmacéuticos	\$75,000.00	\$0.00	\$75,000.00	\$9,282.88	\$65,717.12	\$9,282.88	\$0.00	\$65,717.12	\$9,282.88	\$9,282.88	\$0.00
2531	Medicinas y productos farmacéuticos	\$75,000.00	\$0.00	\$75,000.00	\$9,282.88	\$65,717.12	\$9,282.88	\$0.00	\$65,717.12	\$9,282.88	\$9,282.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$2,169.74	\$22,830.26	\$2,169.74	\$0.00	\$22,830.26	\$2,169.74	\$2,169.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$2,169.74	\$22,830.26	\$2,169.74	\$0.00	\$22,830.26	\$2,169.74	\$2,169.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$2,169.74	\$22,830.26	\$2,169.74	\$0.00	\$22,830.26	\$2,169.74	\$2,169.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,500.00	\$0.00	\$5,500.00	\$1,943.50	\$3,556.50	\$1,943.50	\$0.00	\$3,556.50	\$1,943.50	\$1,943.50	\$0.00
2710	Vestuario y uniformes	\$4,500.00	\$0.00	\$4,500.00	\$1,943.50	\$2,556.50	\$1,943.50	\$0.00	\$2,556.50	\$1,943.50	\$1,943.50	\$0.00
2711	Vestuario y uniformes	\$4,500.00	\$0.00	\$4,500.00	\$1,943.50	\$2,556.50	\$1,943.50	\$0.00	\$2,556.50	\$1,943.50	\$1,943.50	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,000.00	\$0.00	\$7,000.00	\$484.32	\$6,515.68	\$484.32	\$0.00	\$6,515.68	\$484.32	\$484.32	\$0.00
2910	Herramientas menores	\$4,000.00	\$0.00	\$4,000.00	\$294.67	\$3,705.33	\$294.67	\$0.00	\$3,705.33	\$294.67	\$294.67	\$0.00
2911	Herramientas menores	\$4,000.00	\$0.00	\$4,000.00	\$294.67	\$3,705.33	\$294.67	\$0.00	\$3,705.33	\$294.67	\$294.67	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$189.65	\$1,810.35	\$189.65	\$0.00	\$1,810.35	\$189.65	\$189.65	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$189.65	\$1,810.35	\$189.65	\$0.00	\$1,810.35	\$189.65	\$189.65	\$0.00
3000	SERVICIOS GENERALES	\$111,200.00	\$0.00	\$111,200.00	\$11,646.46	\$99,553.54	\$11,646.46	\$0.00	\$99,553.54	\$11,646.46	\$11,646.46	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$94,200.00	\$0.00	\$94,200.00	\$9,674.81	\$84,525.19	\$9,674.81	\$0.00	\$84,525.19	\$9,674.81	\$9,674.81	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3350	Servicios de investigación científica y desarrollo	\$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
3351	Servicios de investigación científica y desarrollo	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$54,200.00	\$0.00	\$54,200.00	\$9,674.81	\$44,525.19	\$9,674.81	\$0.00	\$44,525.19	\$9,674.81	\$9,674.81	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$54,200.00	\$0.00	\$54,200.00	\$9,674.81	\$44,525.19	\$9,674.81	\$0.00	\$44,525.19	\$9,674.81	\$9,674.81	\$0.00

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3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,000.00	\$0.00	\$1,000.00	\$525.98	\$474.02	\$525.98	\$0.00	\$474.02	\$525.98	\$525.98	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$1,000.00	\$0.00	\$1,000.00	\$525.98	\$474.02	\$525.98	\$0.00	\$474.02	\$525.98	\$525.98	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$1,000.00	\$0.00	\$1,000.00	\$525.98	\$474.02	\$525.98	\$0.00	\$474.02	\$525.98	\$525.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	\$0.00	\$10,000.00	\$1,034.47	\$8,965.53	\$1,034.47	\$0.00	\$8,965.53	\$1,034.47	\$1,034.47	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cór	\$5,000.00	\$0.00	\$5,000.00	\$1,034.47	\$3,965.53	\$1,034.47	\$0.00	\$3,965.53	\$1,034.47	\$1,034.47	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$5,000.00	\$0.00	\$5,000.00	\$1,034.47	\$3,965.53	\$1,034.47	\$0.00	\$3,965.53	\$1,034.47	\$1,034.47	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	\$0.00	\$6,000.00	\$411.20	\$5,588.80	\$411.20	\$0.00	\$5,588.80	\$411.20	\$411.20	\$0.00
3720	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$411.20	\$2,588.80	\$411.20	\$0.00	\$2,588.80	\$411.20	\$411.20	\$0.00
3721	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$411.20	\$2,588.80	\$411.20	\$0.00	\$2,588.80	\$411.20	\$411.20	\$0.00
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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
5100	MOBILIARIO Y EQUIPO 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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
Estudios y proyectos		\$1,078,400.00	\$0.00	\$1,078,400.00	\$519,165.90	\$559,234.10	\$519,165.90	\$0.00	\$559,234.10	\$509,787.54	\$509,787.54	\$9,378.36
05	Recaudación											
1000	SERVICIOS PERSONALES	\$4,264,700.00	\$0.00	\$4,264,700.00	\$2,463,234.60	\$1,801,465.40	\$2,463,234.60	\$0.00	\$1,801,465.40	\$2,422,710.14	\$2,422,710.14	\$40,524.46
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,642,000.00	\$0.00	\$2,642,000.00	\$1,749,073.96	\$892,926.04	\$1,749,073.96	\$0.00	\$892,926.04	\$1,749,073.96	\$1,749,073.96	\$0.00
1130	Sueldos base al personal permanente	\$2,642,000.00	\$0.00	\$2,642,000.00	\$1,749,073.96	\$892,926.04	\$1,749,073.96	\$0.00	\$892,926.04	\$1,749,073.96	\$1,749,073.96	\$0.00
1131	Sueldos base al personal permanente	\$2,606,000.00	\$0.00	\$2,606,000.00	\$1,727,353.75	\$878,646.25	\$1,727,353.75	\$0.00	\$878,646.25	\$1,727,353.75	\$1,727,353.75	\$0.00
1132	Complemento de sueldo	\$36,000.00	\$0.00	\$36,000.00	\$21,720.21	\$14,279.79	\$21,720.21	\$0.00	\$14,279.79	\$21,720.21	\$21,720.21	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$420,000.00	\$0.00	\$420,000.00	\$260,431.67	\$159,568.33	\$260,431.67	\$0.00	\$159,568.33	\$260,431.67	\$260,431.67	\$0.00
1210	Honorarios asimilables a salarios	\$420,000.00	\$0.00	\$420,000.00	\$260,431.67	\$159,568.33	\$260,431.67	\$0.00	\$159,568.33	\$260,431.67	\$260,431.67	\$0.00

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1211	Honorarios asimilables a salarios	\$420,000.00	\$0.00	\$420,000.00	\$260,431.67	\$159,568.33	\$260,431.67	\$0.00	\$159,568.33	\$260,431.67	\$260,431.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$625,200.00	\$0.00	\$625,200.00	\$122,292.21	\$502,907.79	\$122,292.21	\$0.00	\$502,907.79	\$122,292.21	\$122,292.21	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$542,200.00	\$0.00	\$542,200.00	\$98,197.00	\$444,003.00	\$98,197.00	\$0.00	\$444,003.00	\$98,197.00	\$98,197.00	\$0.00
1321	Primas de vacaciones	\$156,000.00	\$0.00	\$156,000.00	\$85,046.31	\$70,953.69	\$85,046.31	\$0.00	\$70,953.69	\$85,046.31	\$85,046.31	\$0.00
1322	Prima Dominical	\$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
1323	Gratificación de fin de año	\$384,200.00	\$0.00	\$384,200.00	\$13,150.69	\$371,049.31	\$13,150.69	\$0.00	\$371,049.31	\$13,150.69	\$13,150.69	\$0.00
1330	Horas extraordinarias	\$83,000.00	\$0.00	\$83,000.00	\$24,095.21	\$58,904.79	\$24,095.21	\$0.00	\$58,904.79	\$24,095.21	\$24,095.21	\$0.00
1331	Horas extraordinarias	\$83,000.00	\$0.00	\$83,000.00	\$24,095.21	\$58,904.79	\$24,095.21	\$0.00	\$58,904.79	\$24,095.21	\$24,095.21	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$577,500.00	\$0.00	\$577,500.00	\$331,436.76	\$246,063.24	\$331,436.76	\$0.00	\$246,063.24	\$290,912.30	\$290,912.30	\$40,524.46
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$166,100.00	\$0.00	\$166,100.00	\$197,731.85	-\$31,631.85	\$197,731.85	\$0.00	-\$31,631.85	\$157,207.39	\$157,207.39	\$40,524.46
1511	Cuotas para el fondo de ahorro	\$166,100.00	\$0.00	\$166,100.00	\$197,731.85	-\$31,631.85	\$197,731.85	\$0.00	-\$31,631.85	\$157,207.39	\$157,207.39	\$40,524.46
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$18,452.54	\$81,547.46	\$18,452.54	\$0.00	\$81,547.46	\$18,452.54	\$18,452.54	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$18,452.54	\$81,547.46	\$18,452.54	\$0.00	\$81,547.46	\$18,452.54	\$18,452.54	\$0.00
1540	Prestaciones contractuales	\$311,400.00	\$0.00	\$311,400.00	\$115,252.37	\$196,147.63	\$115,252.37	\$0.00	\$196,147.63	\$115,252.37	\$115,252.37	\$0.00
1541	Prestaciones contractuales mensuales	\$207,600.00	\$0.00	\$207,600.00	\$113,252.37	\$94,347.63	\$113,252.37	\$0.00	\$94,347.63	\$113,252.37	\$113,252.37	\$0.00
1542	Prestaciones contractuales anuales	\$103,800.00	\$0.00	\$103,800.00	\$2,000.00	\$101,800.00	\$2,000.00	\$0.00	\$101,800.00	\$2,000.00	\$2,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$862,000.00	\$300,000.00	\$1,162,000.00	\$615,825.20	\$546,174.80	\$615,825.20	\$0.00	\$546,174.80	\$615,825.20	\$597,515.70	\$18,309.50
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$175,100.00	\$60,000.00	\$235,100.00	\$141,567.87	\$93,532.13	\$141,567.87	\$0.00	\$93,532.13	\$141,567.87	\$141,567.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$2,428.19	\$12,571.81	\$2,428.19	\$0.00	\$12,571.81	\$2,428.19	\$2,428.19	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$2,428.19	\$12,571.81	\$2,428.19	\$0.00	\$12,571.81	\$2,428.19	\$2,428.19	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100.00	\$60,000.00	\$60,100.00	\$31,239.68	\$28,860.32	\$31,239.68	\$0.00	\$28,860.32	\$31,239.68	\$31,239.68	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100.00	\$60,000.00	\$60,100.00	\$31,239.68	\$28,860.32	\$31,239.68	\$0.00	\$28,860.32	\$31,239.68	\$31,239.68	\$0.00
2150	Material impreso e información digital	\$160,000.00	\$0.00	\$160,000.00	\$107,900.00	\$52,100.00	\$107,900.00	\$0.00	\$52,100.00	\$107,900.00	\$107,900.00	\$0.00
2151	Material impreso e información digital	\$160,000.00	\$0.00	\$160,000.00	\$107,900.00	\$52,100.00	\$107,900.00	\$0.00	\$52,100.00	\$107,900.00	\$107,900.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,400.00	\$0.00	\$25,400.00	\$8,696.13	\$16,703.87	\$8,696.13	\$0.00	\$16,703.87	\$8,696.13	\$8,696.13	\$0.00
2210	Productos alimenticios para personas	\$25,400.00	\$0.00	\$25,400.00	\$8,696.13	\$16,703.87	\$8,696.13	\$0.00	\$16,703.87	\$8,696.13	\$8,696.13	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$25,400.00	\$0.00	\$25,400.00	\$8,696.13	\$16,703.87	\$8,696.13	\$0.00	\$16,703.87	\$8,696.13	\$8,696.13	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,500.00	\$240,000.00	\$244,500.00	\$2,552.20	\$241,947.80	\$2,552.20	\$0.00	\$241,947.80	\$2,552.20	\$2,552.20	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$3,000.00	\$1,661.42	\$1,338.58	\$1,661.42	\$0.00	\$1,338.58	\$1,661.42	\$1,661.42	\$0.00

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2461	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$3,000.00	\$1,661.42	\$1,338.58	\$1,661.42	\$0.00	\$1,338.58	\$1,661.42	\$1,661.42	\$0.00
2470	Artículos metálicos para la construcción	\$1,500.00	\$0.00	\$1,500.00	\$890.78	\$609.22	\$890.78	\$0.00	\$609.22	\$890.78	\$890.78	\$0.00
2471	Artículos metálicos para la construcción	\$1,500.00	\$0.00	\$1,500.00	\$890.78	\$609.22	\$890.78	\$0.00	\$609.22	\$890.78	\$890.78	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$300,000.00	\$0.00	\$300,000.00	\$353,405.67	-\$53,405.67	\$353,405.67	\$0.00	-\$53,405.67	\$353,405.67	\$335,096.17	\$18,309.50
2530	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$353,405.67	-\$53,405.67	\$353,405.67	\$0.00	-\$53,405.67	\$353,405.67	\$335,096.17	\$18,309.50
2531	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$353,405.67	-\$53,405.67	\$353,405.67	\$0.00	-\$53,405.67	\$353,405.67	\$335,096.17	\$18,309.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$37,304.51	\$112,695.49	\$37,304.51	\$0.00	\$112,695.49	\$37,304.51	\$37,304.51	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$37,304.51	\$112,695.49	\$37,304.51	\$0.00	\$112,695.49	\$37,304.51	\$37,304.51	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$37,304.51	\$112,695.49	\$37,304.51	\$0.00	\$112,695.49	\$37,304.51	\$37,304.51	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$111,000.00	\$0.00	\$111,000.00	\$56,033.23	\$54,966.77	\$56,033.23	\$0.00	\$54,966.77	\$56,033.23	\$56,033.23	\$0.00
2710	Vestuario y uniformes	\$96,000.00	\$0.00	\$96,000.00	\$54,131.68	\$41,868.32	\$54,131.68	\$0.00	\$41,868.32	\$54,131.68	\$54,131.68	\$0.00
2711	Vestuario y uniformes	\$96,000.00	\$0.00	\$96,000.00	\$54,131.68	\$41,868.32	\$54,131.68	\$0.00	\$41,868.32	\$54,131.68	\$54,131.68	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$1,901.55	\$13,098.45	\$1,901.55	\$0.00	\$13,098.45	\$1,901.55	\$1,901.55	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$1,901.55	\$13,098.45	\$1,901.55	\$0.00	\$13,098.45	\$1,901.55	\$1,901.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$96,000.00	\$0.00	\$96,000.00	\$16,265.59	\$79,734.41	\$16,265.59	\$0.00	\$79,734.41	\$16,265.59	\$16,265.59	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$1,532.07	\$28,467.93	\$1,532.07	\$0.00	\$28,467.93	\$1,532.07	\$1,532.07	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$1,532.07	\$28,467.93	\$1,532.07	\$0.00	\$28,467.93	\$1,532.07	\$1,532.07	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$2,348.69	-\$1,348.69	\$2,348.69	\$0.00	-\$1,348.69	\$2,348.69	\$2,348.69	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$2,348.69	-\$1,348.69	\$2,348.69	\$0.00	-\$1,348.69	\$2,348.69	\$2,348.69	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$1,125.01	\$13,874.99	\$1,125.01	\$0.00	\$13,874.99	\$1,125.01	\$1,125.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$1,125.01	\$13,874.99	\$1,125.01	\$0.00	\$13,874.99	\$1,125.01	\$1,125.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$11,259.82	\$38,740.18	\$11,259.82	\$0.00	\$38,740.18	\$11,259.82	\$11,259.82	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$11,259.82	\$38,740.18	\$11,259.82	\$0.00	\$38,740.18	\$11,259.82	\$11,259.82	\$0.00
3000	SERVICIOS GENERALES	\$456,200.00	\$150,000.00	\$606,200.00	\$378,406.92	\$227,793.08	\$378,406.92	\$0.00	\$227,793.08	\$378,406.92	\$367,618.81	\$10,788.11
3100	SERVICIOS BÁSICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$256,700.00	\$0.00	\$256,700.00	\$290,970.94	-\$34,270.94	\$290,970.94	\$0.00	-\$34,270.94	\$290,970.94	\$280,182.83	\$10,788.11
3330	Servicios de consultoría administrativa, procesos, técnica	\$35,000.00	\$0.00	\$35,000.00	\$26,000.00	\$9,000.00	\$26,000.00	\$0.00	\$9,000.00	\$26,000.00	\$26,000.00	\$0.00
3332	Servicios en tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$26,000.00	\$9,000.00	\$26,000.00	\$0.00	\$9,000.00	\$26,000.00	\$26,000.00	\$0.00
3340	Servicios de capacitación	\$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

**AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$216,700.00	\$0.00	\$216,700.00	\$264,970.94	-\$48,270.94	\$264,970.94	\$0.00	-\$48,270.94	\$264,970.94	\$254,182.83	\$10,788.11
3391	Servicios profesionales, científicos y técnicos integrales	\$216,700.00	\$0.00	\$216,700.00	\$264,970.94	-\$48,270.94	\$264,970.94	\$0.00	-\$48,270.94	\$264,970.94	\$254,182.83	\$10,788.11
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$80,500.00	\$50,000.00	\$130,500.00	\$52,079.08	\$78,420.92	\$52,079.08	\$0.00	\$78,420.92	\$52,079.08	\$52,079.08	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$14,500.00	\$0.00	\$14,500.00	\$13,190.81	\$1,309.19	\$13,190.81	\$0.00	\$1,309.19	\$13,190.81	\$13,190.81	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$14,500.00	\$0.00	\$14,500.00	\$13,190.81	\$1,309.19	\$13,190.81	\$0.00	\$1,309.19	\$13,190.81	\$13,190.81	\$0.00
3450	Seguro de bienes patrimoniales	\$28,000.00	\$50,000.00	\$78,000.00	\$24,114.00	\$53,886.00	\$24,114.00	\$0.00	\$53,886.00	\$24,114.00	\$24,114.00	\$0.00
3451	Seguro de bienes patrimoniales	\$28,000.00	\$50,000.00	\$78,000.00	\$24,114.00	\$53,886.00	\$24,114.00	\$0.00	\$53,886.00	\$24,114.00	\$24,114.00	\$0.00
3480	Comisiones por ventas	\$38,000.00	\$0.00	\$38,000.00	\$14,774.27	\$23,225.73	\$14,774.27	\$0.00	\$23,225.73	\$14,774.27	\$14,774.27	\$0.00
3481	Comisiones por ventas	\$38,000.00	\$0.00	\$38,000.00	\$14,774.27	\$23,225.73	\$14,774.27	\$0.00	\$23,225.73	\$14,774.27	\$14,774.27	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$67,000.00	\$100,000.00	\$167,000.00	\$9,187.60	\$157,812.40	\$9,187.60	\$0.00	\$157,812.40	\$9,187.60	\$9,187.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cór	\$12,000.00	\$0.00	\$12,000.00	\$1,206.90	\$10,793.10	\$1,206.90	\$0.00	\$10,793.10	\$1,206.90	\$1,206.90	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$12,000.00	\$0.00	\$12,000.00	\$1,206.90	\$10,793.10	\$1,206.90	\$0.00	\$10,793.10	\$1,206.90	\$1,206.90	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$7,980.70	\$42,019.30	\$7,980.70	\$0.00	\$42,019.30	\$7,980.70	\$7,980.70	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$7,980.70	\$42,019.30	\$7,980.70	\$0.00	\$42,019.30	\$7,980.70	\$7,980.70	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,797.30	\$18,202.70	\$1,797.30	\$0.00	\$18,202.70	\$1,797.30	\$1,797.30	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,797.30	\$3,202.70	\$1,797.30	\$0.00	\$3,202.70	\$1,797.30	\$1,797.30	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,797.30	\$3,202.70	\$1,797.30	\$0.00	\$3,202.70	\$1,797.30	\$1,797.30	\$0.00
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3900	OTROS SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$24,372.00	\$628.00	\$24,372.00	\$0.00	\$628.00	\$24,372.00	\$24,372.00	\$0.00
3920	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$24,372.00	\$628.00	\$24,372.00	\$0.00	\$628.00	\$24,372.00	\$24,372.00	\$0.00
3925	Tenencia y canje de placas de vehículos oficiales	\$25,000.00	\$0.00	\$25,000.00	\$24,372.00	\$628.00	\$24,372.00	\$0.00	\$628.00	\$24,372.00	\$24,372.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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

**AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$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
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$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
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
Recaudación		\$5,720,900.00	\$450,000.00	\$6,170,900.00	\$3,457,466.72	\$2,713,433.28	\$3,457,466.72	\$0.00	\$2,713,433.28	\$3,416,942.26	\$3,387,844.65	\$69,622.07
06 Almacen												
1000	SERVICIOS PERSONALES	\$432,600.00	\$0.00	\$432,600.00	\$408,383.07	\$24,216.93	\$408,383.07	\$0.00	\$24,216.93	\$404,222.83	\$404,222.83	\$4,160.24
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$268,000.00	\$0.00	\$268,000.00	\$179,442.16	\$88,557.84	\$179,442.16	\$0.00	\$88,557.84	\$179,442.16	\$179,442.16	\$0.00
1130	Sueldos base al personal permanente	\$268,000.00	\$0.00	\$268,000.00	\$179,442.16	\$88,557.84	\$179,442.16	\$0.00	\$88,557.84	\$179,442.16	\$179,442.16	\$0.00
1131	Sueldos base al personal permanente	\$256,000.00	\$0.00	\$256,000.00	\$179,442.16	\$76,557.84	\$179,442.16	\$0.00	\$76,557.84	\$179,442.16	\$179,442.16	\$0.00
1132	Complemento de sueldo	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$67,700.00	\$0.00	\$67,700.00	\$16,735.23	\$50,964.77	\$16,735.23	\$0.00	\$50,964.77	\$16,735.23	\$16,735.23	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$52,700.00	\$0.00	\$52,700.00	\$15,146.33	\$37,553.67	\$15,146.33	\$0.00	\$37,553.67	\$15,146.33	\$15,146.33	\$0.00
1321	Primas de vacaciones	\$15,000.00	\$0.00	\$15,000.00	\$12,396.06	\$2,603.94	\$12,396.06	\$0.00	\$2,603.94	\$12,396.06	\$12,396.06	\$0.00
1323	Gratificación de fin de año	\$37,700.00	\$0.00	\$37,700.00	\$2,750.27	\$34,949.73	\$2,750.27	\$0.00	\$34,949.73	\$2,750.27	\$2,750.27	\$0.00
1330	Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$1,588.90	\$13,411.10	\$1,588.90	\$0.00	\$13,411.10	\$1,588.90	\$1,588.90	\$0.00
1331	Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$1,588.90	\$13,411.10	\$1,588.90	\$0.00	\$13,411.10	\$1,588.90	\$1,588.90	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$96,900.00	\$0.00	\$96,900.00	\$212,205.68	-\$115,305.68	\$212,205.68	\$0.00	-\$115,305.68	\$208,045.44	\$208,045.44	\$4,160.24
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$16,300.00	\$0.00	\$16,300.00	\$24,223.71	-\$7,923.71	\$24,223.71	\$0.00	-\$7,923.71	\$20,063.47	\$20,063.47	\$4,160.24
1511	Cuotas para el fondo de ahorro	\$16,300.00	\$0.00	\$16,300.00	\$24,223.71	-\$7,923.71	\$24,223.71	\$0.00	-\$7,923.71	\$20,063.47	\$20,063.47	\$4,160.24
1520	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$131,309.07	-\$81,309.07	\$131,309.07	\$0.00	-\$81,309.07	\$131,309.07	\$131,309.07	\$0.00

**AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1521	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$131,309.07	-\$81,309.07	\$131,309.07	\$0.00	-\$81,309.07	\$131,309.07	\$131,309.07	\$0.00
1540	Prestaciones contractuales	\$30,600.00	\$0.00	\$30,600.00	\$56,672.90	-\$26,072.90	\$56,672.90	\$0.00	-\$26,072.90	\$56,672.90	\$56,672.90	\$0.00
1541	Prestaciones contractuales mensuales	\$20,400.00	\$0.00	\$20,400.00	\$55,672.90	-\$35,272.90	\$55,672.90	\$0.00	-\$35,272.90	\$55,672.90	\$55,672.90	\$0.00
1542	Prestaciones contractuales anuales	\$10,200.00	\$0.00	\$10,200.00	\$1,000.00	\$9,200.00	\$1,000.00	\$0.00	\$9,200.00	\$1,000.00	\$1,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,702,000.00	\$0.00	\$2,702,000.00	\$1,870,391.79	\$831,608.21	\$1,870,391.79	\$0.00	\$831,608.21	\$1,870,391.79	\$1,865,203.39	\$5,188.40
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2120	Materiales y útiles de impresión y reproducción	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,400.00	\$0.00	\$2,400.00	\$432.39	\$1,967.61	\$432.39	\$0.00	\$1,967.61	\$432.39	\$432.39	\$0.00
2210	Productos alimenticios para personas	\$2,400.00	\$0.00	\$2,400.00	\$432.39	\$1,967.61	\$432.39	\$0.00	\$1,967.61	\$432.39	\$432.39	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$2,400.00	\$0.00	\$2,400.00	\$432.39	\$1,967.61	\$432.39	\$0.00	\$1,967.61	\$432.39	\$432.39	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$8,000.00	\$0.00	\$8,000.00	\$508.80	\$7,491.20	\$508.80	\$0.00	\$7,491.20	\$508.80	\$508.80	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$6,000.00	\$0.00	\$6,000.00	\$508.80	\$5,491.20	\$508.80	\$0.00	\$5,491.20	\$508.80	\$508.80	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$6,000.00	\$0.00	\$6,000.00	\$508.80	\$5,491.20	\$508.80	\$0.00	\$5,491.20	\$508.80	\$508.80	\$0.00
2390	Otros productos adquiridos como materia prima	\$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
2391	Otros productos adquiridos como materia prima	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,599,000.00	\$0.00	\$1,599,000.00	\$896,020.61	\$702,979.39	\$896,020.61	\$0.00	\$702,979.39	\$896,020.61	\$891,124.07	\$4,896.54
2410	Productos minerales no metálicos	\$400,000.00	\$0.00	\$400,000.00	\$3,150.00	\$396,850.00	\$3,150.00	\$0.00	\$396,850.00	\$3,150.00	\$3,150.00	\$0.00
2411	Productos minerales no metálicos	\$400,000.00	\$0.00	\$400,000.00	\$3,150.00	\$396,850.00	\$3,150.00	\$0.00	\$396,850.00	\$3,150.00	\$3,150.00	\$0.00
2420	Cemento y productos de concreto	\$585,000.00	\$0.00	\$585,000.00	\$180,302.55	\$404,697.45	\$180,302.55	\$0.00	\$404,697.45	\$180,302.55	\$175,406.01	\$4,896.54
2421	Cemento y productos de concreto	\$585,000.00	\$0.00	\$585,000.00	\$180,302.55	\$404,697.45	\$180,302.55	\$0.00	\$404,697.45	\$180,302.55	\$175,406.01	\$4,896.54
2430	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$8,000.00	\$60.35	\$7,939.65	\$60.35	\$0.00	\$7,939.65	\$60.35	\$60.35	\$0.00
2431	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$8,000.00	\$60.35	\$7,939.65	\$60.35	\$0.00	\$7,939.65	\$60.35	\$60.35	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$550,000.00	\$0.00	\$550,000.00	\$684,732.23	-\$134,732.23	\$684,732.23	\$0.00	-\$134,732.23	\$684,732.23	\$684,732.23	\$0.00
2471	Artículos metálicos para la construcción	\$550,000.00	\$0.00	\$550,000.00	\$684,732.23	-\$134,732.23	\$684,732.23	\$0.00	-\$134,732.23	\$684,732.23	\$684,732.23	\$0.00

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D SAN LUIS POTOSI

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Objeto	del Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$27,775.48	\$2,224.52	\$27,775.48	\$0.00	\$2,224.52	\$27,775.48	\$27,775.48	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$27,775.48	\$2,224.52	\$27,775.48	\$0.00	\$2,224.52	\$27,775.48	\$27,775.48	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$935,000.00	\$0.00	\$935,000.00	\$913,135.20	\$21,864.80	\$913,135.20	\$0.00	\$21,864.80	\$913,135.20	\$913,135.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$47,499.99	-\$12,499.99	\$47,499.99	\$0.00	-\$12,499.99	\$47,499.99	\$47,499.99	\$0.00
2531	Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$47,499.99	-\$12,499.99	\$47,499.99	\$0.00	-\$12,499.99	\$47,499.99	\$47,499.99	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$900,000.00	\$0.00	\$900,000.00	\$865,635.21	\$34,364.79	\$865,635.21	\$0.00	\$34,364.79	\$865,635.21	\$865,635.21	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$900,000.00	\$0.00	\$900,000.00	\$865,635.21	\$34,364.79	\$865,635.21	\$0.00	\$34,364.79	\$865,635.21	\$865,635.21	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$362.07	\$49,637.93	\$362.07	\$0.00	\$49,637.93	\$362.07	\$362.07	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$362.07	\$49,637.93	\$362.07	\$0.00	\$49,637.93	\$362.07	\$362.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$362.07	\$49,637.93	\$362.07	\$0.00	\$49,637.93	\$362.07	\$362.07	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,500.00	\$0.00	\$25,500.00	\$36,343.13	-\$10,843.13	\$36,343.13	\$0.00	-\$10,843.13	\$36,343.13	\$36,051.27	\$291.86
2710	Vestuario y uniformes	\$7,500.00	\$0.00	\$7,500.00	\$5,896.92	\$1,603.08	\$5,896.92	\$0.00	\$1,603.08	\$5,896.92	\$5,896.92	\$0.00
2711	Vestuario y uniformes	\$7,500.00	\$0.00	\$7,500.00	\$5,896.92	\$1,603.08	\$5,896.92	\$0.00	\$1,603.08	\$5,896.92	\$5,896.92	\$0.00
2720	Prendas de seguridad y protección personal	\$18,000.00	\$0.00	\$18,000.00	\$30,446.21	-\$12,446.21	\$30,446.21	\$0.00	-\$12,446.21	\$30,446.21	\$30,154.35	\$291.86
2721	Prendas de seguridad y protección personal	\$18,000.00	\$0.00	\$18,000.00	\$30,446.21	-\$12,446.21	\$30,446.21	\$0.00	-\$12,446.21	\$30,446.21	\$30,154.35	\$291.86
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$0.00	\$80,000.00	\$23,589.59	\$56,410.41	\$23,589.59	\$0.00	\$56,410.41	\$23,589.59	\$23,589.59	\$0.00
2910	Herramientas menores	\$65,000.00	\$0.00	\$65,000.00	\$22,266.31	\$42,733.69	\$22,266.31	\$0.00	\$42,733.69	\$22,266.31	\$22,266.31	\$0.00
2911	Herramientas menores	\$65,000.00	\$0.00	\$65,000.00	\$22,266.31	\$42,733.69	\$22,266.31	\$0.00	\$42,733.69	\$22,266.31	\$22,266.31	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$1,323.28	\$13,676.72	\$1,323.28	\$0.00	\$13,676.72	\$1,323.28	\$1,323.28	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$1,323.28	\$13,676.72	\$1,323.28	\$0.00	\$13,676.72	\$1,323.28	\$1,323.28	\$0.00
3000	SERVICIOS GENERALES	\$26,300.00	\$0.00	\$26,300.00	\$28,325.57	-\$2,025.57	\$28,325.57	\$0.00	-\$2,025.57	\$28,325.57	\$28,325.57	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,300.00	\$0.00	\$25,300.00	\$27,899.22	-\$2,599.22	\$27,899.22	\$0.00	-\$2,599.22	\$27,899.22	\$27,899.22	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$25,300.00	\$0.00	\$25,300.00	\$27,899.22	-\$2,599.22	\$27,899.22	\$0.00	-\$2,599.22	\$27,899.22	\$27,899.22	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$25,300.00	\$0.00	\$25,300.00	\$27,899.22	-\$2,599.22	\$27,899.22	\$0.00	-\$2,599.22	\$27,899.22	\$27,899.22	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,000.00	\$0.00	\$1,000.00	\$426.35	\$573.65	\$426.35	\$0.00	\$573.65	\$426.35	\$426.35	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$1,000.00	\$0.00	\$1,000.00	\$426.35	\$573.65	\$426.35	\$0.00	\$573.65	\$426.35	\$426.35	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$1,000.00	\$0.00	\$1,000.00	\$426.35	\$573.65	\$426.35	\$0.00	\$573.65	\$426.35	\$426.35	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$1,768.11	\$13,231.89	\$1,768.11	\$0.00	\$13,231.89	\$1,768.11	\$1,768.11	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,768.11	\$3,231.89	\$1,768.11	\$0.00	\$3,231.89	\$1,768.11	\$1,768.11	\$0.00
5110	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$1,768.11	\$3,231.89	\$1,768.11	\$0.00	\$3,231.89	\$1,768.11	\$1,768.11	\$0.00
5111	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$1,768.11	\$3,231.89	\$1,768.11	\$0.00	\$3,231.89	\$1,768.11	\$1,768.11	\$0.00

**AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
Almacen		\$3,175,900.00	\$0.00	\$3,175,900.00	\$2,308,868.54	\$867,031.46	\$2,308,868.54	\$0.00	\$867,031.46	\$2,304,708.30	\$2,299,519.90	\$9,348.64
07	Cultura del Agua											
1000	SERVICIOS PERSONALES	\$442,500.00	\$0.00	\$442,500.00	\$189,753.07	\$252,746.93	\$189,753.07	\$0.00	\$252,746.93	\$185,981.01	\$185,981.01	\$3,772.06
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$322,000.00	\$0.00	\$322,000.00	\$159,901.13	\$162,098.87	\$159,901.13	\$0.00	\$162,098.87	\$159,901.13	\$159,901.13	\$0.00
1130	Sueldos base al personal permanente	\$322,000.00	\$0.00	\$322,000.00	\$159,901.13	\$162,098.87	\$159,901.13	\$0.00	\$162,098.87	\$159,901.13	\$159,901.13	\$0.00
1131	Sueldos base al personal permanente	\$298,000.00	\$0.00	\$298,000.00	\$159,901.13	\$138,098.87	\$159,901.13	\$0.00	\$138,098.87	\$159,901.13	\$159,901.13	\$0.00
1132	Complemento de sueldo	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$65,900.00	\$0.00	\$65,900.00	\$429.15	\$65,470.85	\$429.15	\$0.00	\$65,470.85	\$429.15	\$429.15	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$55,900.00	\$0.00	\$55,900.00	\$0.00	\$55,900.00	\$0.00	\$0.00	\$55,900.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$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
1323	Gratificación de fin de año	\$43,900.00	\$0.00	\$43,900.00	\$0.00	\$43,900.00	\$0.00	\$0.00	\$43,900.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$429.15	\$9,570.85	\$429.15	\$0.00	\$9,570.85	\$429.15	\$429.15	\$0.00
1331	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$429.15	\$9,570.85	\$429.15	\$0.00	\$9,570.85	\$429.15	\$429.15	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$54,600.00	\$0.00	\$54,600.00	\$29,422.79	\$25,177.21	\$29,422.79	\$0.00	\$25,177.21	\$25,650.73	\$25,650.73	\$3,772.06
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$19,000.00	\$0.00	\$19,000.00	\$18,482.06	\$517.94	\$18,482.06	\$0.00	\$517.94	\$14,710.00	\$14,710.00	\$3,772.06
1511	Cuotas para el fondo de ahorro	\$19,000.00	\$0.00	\$19,000.00	\$18,482.06	\$517.94	\$18,482.06	\$0.00	\$517.94	\$14,710.00	\$14,710.00	\$3,772.06
1540	Prestaciones contractuales	\$35,600.00	\$0.00	\$35,600.00	\$10,940.73	\$24,659.27	\$10,940.73	\$0.00	\$24,659.27	\$10,940.73	\$10,940.73	\$0.00
1541	Prestaciones contractuales mensuales	\$23,700.00	\$0.00	\$23,700.00	\$10,940.73	\$12,759.27	\$10,940.73	\$0.00	\$12,759.27	\$10,940.73	\$10,940.73	\$0.00
1542	Prestaciones contractuales anuales	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$164,400.00	\$0.00	\$164,400.00	\$40,247.94	\$124,152.06	\$40,247.94	\$0.00	\$124,152.06	\$40,247.94	\$39,023.94	\$1,224.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$95,100.00	\$0.00	\$95,100.00	\$21,017.14	\$74,082.86	\$21,017.14	\$0.00	\$74,082.86	\$21,017.14	\$21,017.14	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$9,000.00	\$0.00	\$9,000.00	\$3,201.14	\$5,798.86	\$3,201.14	\$0.00	\$5,798.86	\$3,201.14	\$3,201.14	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$9,000.00	\$0.00	\$9,000.00	\$3,201.14	\$5,798.86	\$3,201.14	\$0.00	\$5,798.86	\$3,201.14	\$3,201.14	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$41,000.00	\$0.00	\$41,000.00	\$12,516.00	\$28,484.00	\$12,516.00	\$0.00	\$28,484.00	\$12,516.00	\$12,516.00	\$0.00
2151	Material impreso e información digital	\$41,000.00	\$0.00	\$41,000.00	\$12,516.00	\$28,484.00	\$12,516.00	\$0.00	\$28,484.00	\$12,516.00	\$12,516.00	\$0.00

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2170	Materiales y útiles de enseñanza	\$45,000.00	\$0.00	\$45,000.00	\$5,300.00	\$39,700.00	\$5,300.00	\$0.00	\$39,700.00	\$5,300.00	\$5,300.00	\$0.00
2171	Materiales y útiles de enseñanza	\$45,000.00	\$0.00	\$45,000.00	\$5,300.00	\$39,700.00	\$5,300.00	\$0.00	\$39,700.00	\$5,300.00	\$5,300.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$27,800.00	\$0.00	\$27,800.00	\$5,560.61	\$22,239.39	\$5,560.61	\$0.00	\$22,239.39	\$5,560.61	\$5,560.61	\$0.00
2210	Productos alimenticios para personas	\$27,800.00	\$0.00	\$27,800.00	\$5,560.61	\$22,239.39	\$5,560.61	\$0.00	\$22,239.39	\$5,560.61	\$5,560.61	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2212	Alimentación en eventos oficiales	\$25,000.00	\$0.00	\$25,000.00	\$5,560.61	\$19,439.39	\$5,560.61	\$0.00	\$19,439.39	\$5,560.61	\$5,560.61	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$0.00	\$1,000.00	\$214.15	\$785.85	\$214.15	\$0.00	\$785.85	\$214.15	\$214.15	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$214.15	\$785.85	\$214.15	\$0.00	\$785.85	\$214.15	\$214.15	\$0.00
2461	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$214.15	\$785.85	\$214.15	\$0.00	\$785.85	\$214.15	\$214.15	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$20,000.00	\$0.00	\$20,000.00	\$6,463.77	\$13,536.23	\$6,463.77	\$0.00	\$13,536.23	\$6,463.77	\$5,239.77	\$1,224.00
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$6,463.77	\$13,536.23	\$6,463.77	\$0.00	\$13,536.23	\$6,463.77	\$5,239.77	\$1,224.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$6,463.77	\$13,536.23	\$6,463.77	\$0.00	\$13,536.23	\$6,463.77	\$5,239.77	\$1,224.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$0.00	\$8,000.00	\$1,661.24	\$6,338.76	\$1,661.24	\$0.00	\$6,338.76	\$1,661.24	\$1,661.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$1,661.24	\$6,338.76	\$1,661.24	\$0.00	\$6,338.76	\$1,661.24	\$1,661.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$1,661.24	\$6,338.76	\$1,661.24	\$0.00	\$6,338.76	\$1,661.24	\$1,661.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,500.00	\$0.00	\$7,500.00	\$3,701.72	\$3,798.28	\$3,701.72	\$0.00	\$3,798.28	\$3,701.72	\$3,701.72	\$0.00
2710	Vestuario y uniformes	\$7,500.00	\$0.00	\$7,500.00	\$3,701.72	\$3,798.28	\$3,701.72	\$0.00	\$3,798.28	\$3,701.72	\$3,701.72	\$0.00
2711	Vestuario y uniformes	\$7,500.00	\$0.00	\$7,500.00	\$3,701.72	\$3,798.28	\$3,701.72	\$0.00	\$3,798.28	\$3,701.72	\$3,701.72	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$0.00	\$5,000.00	\$1,629.31	\$3,370.69	\$1,629.31	\$0.00	\$3,370.69	\$1,629.31	\$1,629.31	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$1,629.31	\$3,370.69	\$1,629.31	\$0.00	\$3,370.69	\$1,629.31	\$1,629.31	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$1,629.31	\$3,370.69	\$1,629.31	\$0.00	\$3,370.69	\$1,629.31	\$1,629.31	\$0.00
3000	SERVICIOS GENERALES	\$234,700.00	\$10,000.00	\$244,700.00	\$59,961.27	\$184,738.73	\$59,961.27	\$0.00	\$184,738.73	\$59,961.27	\$59,961.27	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$1,980.00	\$8,020.00	\$1,980.00	\$0.00	\$8,020.00	\$1,980.00	\$1,980.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$10,000.00	\$10,000.00	\$1,980.00	\$8,020.00	\$1,980.00	\$0.00	\$8,020.00	\$1,980.00	\$1,980.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$10,000.00	\$10,000.00	\$1,980.00	\$8,020.00	\$1,980.00	\$0.00	\$8,020.00	\$1,980.00	\$1,980.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$47,400.00	\$0.00	\$47,400.00	\$704.55	\$46,695.45	\$704.55	\$0.00	\$46,695.45	\$704.55	\$704.55	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3350	Servicios de investigación científica y desarrollo	\$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
3351	Servicios de investigación científica y desarrollo	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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

**AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$14,400.00	\$0.00	\$14,400.00	\$704.55	\$13,695.45	\$704.55	\$0.00	\$13,695.45	\$704.55	\$704.55	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$14,400.00	\$0.00	\$14,400.00	\$704.55	\$13,695.45	\$704.55	\$0.00	\$13,695.45	\$704.55	\$704.55	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,300.00	\$0.00	\$1,300.00	\$521.65	\$778.35	\$521.65	\$0.00	\$778.35	\$521.65	\$521.65	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$1,300.00	\$0.00	\$1,300.00	\$521.65	\$778.35	\$521.65	\$0.00	\$778.35	\$521.65	\$521.65	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$1,300.00	\$0.00	\$1,300.00	\$521.65	\$778.35	\$521.65	\$0.00	\$778.35	\$521.65	\$521.65	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$45,000.00	\$0.00	\$45,000.00	\$5,000.00	\$40,000.00	\$5,000.00	\$0.00	\$40,000.00	\$5,000.00	\$5,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$45,000.00	\$0.00	\$45,000.00	\$5,000.00	\$40,000.00	\$5,000.00	\$0.00	\$40,000.00	\$5,000.00	\$5,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$45,000.00	\$0.00	\$45,000.00	\$5,000.00	\$40,000.00	\$5,000.00	\$0.00	\$40,000.00	\$5,000.00	\$5,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$16,000.00	\$0.00	\$16,000.00	\$4,284.68	\$11,715.32	\$4,284.68	\$0.00	\$11,715.32	\$4,284.68	\$4,284.68	\$0.00
3720	Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$1,586.77	\$6,413.23	\$1,586.77	\$0.00	\$6,413.23	\$1,586.77	\$1,586.77	\$0.00
3721	Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$1,586.77	\$6,413.23	\$1,586.77	\$0.00	\$6,413.23	\$1,586.77	\$1,586.77	\$0.00
3750	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$2,697.91	\$5,302.09	\$2,697.91	\$0.00	\$5,302.09	\$2,697.91	\$2,697.91	\$0.00
3751	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$2,697.91	\$5,302.09	\$2,697.91	\$0.00	\$5,302.09	\$2,697.91	\$2,697.91	\$0.00
3800	SERVICIOS OFICIALES	\$125,000.00	\$0.00	\$125,000.00	\$47,470.39	\$77,529.61	\$47,470.39	\$0.00	\$77,529.61	\$47,470.39	\$47,470.39	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$46,608.39	\$53,391.61	\$46,608.39	\$0.00	\$53,391.61	\$46,608.39	\$46,608.39	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$46,608.39	\$53,391.61	\$46,608.39	\$0.00	\$53,391.61	\$46,608.39	\$46,608.39	\$0.00
3850	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$862.00	\$24,138.00	\$862.00	\$0.00	\$24,138.00	\$862.00	\$862.00	\$0.00
3851	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$862.00	\$24,138.00	\$862.00	\$0.00	\$24,138.00	\$862.00	\$862.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$37,500.00	\$0.00	\$37,500.00	\$5,155.17	\$32,344.83	\$5,155.17	\$0.00	\$32,344.83	\$5,155.17	\$5,155.17	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$5,155.17	\$24,844.83	\$5,155.17	\$0.00	\$24,844.83	\$5,155.17	\$5,155.17	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$5,155.17	\$14,844.83	\$5,155.17	\$0.00	\$14,844.83	\$5,155.17	\$5,155.17	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$5,155.17	\$14,844.83	\$5,155.17	\$0.00	\$14,844.83	\$5,155.17	\$5,155.17	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Cultura del Agua		\$879,100.00	\$10,000.00	\$889,100.00	\$295,117.45	\$593,982.55	\$295,117.45	\$0.00	\$593,982.55	\$291,345.39	\$290,121.39	\$4,996.06

**AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
08	P.T.A.R											
1000	SERVICIOS PERSONALES	\$453,900.00	\$0.00	\$453,900.00	\$223,056.85	\$230,843.15	\$223,056.85	\$0.00	\$230,843.15	\$220,091.21	\$220,091.21	\$2,965.64
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$157,000.00	\$0.00	\$157,000.00	\$98,547.00	\$58,453.00	\$98,547.00	\$0.00	\$58,453.00	\$98,547.00	\$98,547.00	\$0.00
1130	Sueldos base al personal permanente	\$157,000.00	\$0.00	\$157,000.00	\$98,547.00	\$58,453.00	\$98,547.00	\$0.00	\$58,453.00	\$98,547.00	\$98,547.00	\$0.00
1131	Sueldos base al personal permanente	\$145,000.00	\$0.00	\$145,000.00	\$98,547.00	\$46,453.00	\$98,547.00	\$0.00	\$46,453.00	\$98,547.00	\$98,547.00	\$0.00
1132	Complemento de sueldo	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$180,000.00	\$0.00	\$180,000.00	\$111,712.50	\$68,287.50	\$111,712.50	\$0.00	\$68,287.50	\$111,712.50	\$111,712.50	\$0.00
1210	Honorarios asimilables a salarios	\$180,000.00	\$0.00	\$180,000.00	\$111,712.50	\$68,287.50	\$111,712.50	\$0.00	\$68,287.50	\$111,712.50	\$111,712.50	\$0.00
1211	Honorarios asimilables a salarios	\$180,000.00	\$0.00	\$180,000.00	\$111,712.50	\$68,287.50	\$111,712.50	\$0.00	\$68,287.50	\$111,712.50	\$111,712.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,300.00	\$0.00	\$40,300.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$40,300.00	\$0.00	\$40,300.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$76,600.00	\$0.00	\$76,600.00	\$12,797.35	\$63,802.65	\$12,797.35	\$0.00	\$63,802.65	\$9,831.71	\$9,831.71	\$2,965.64
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,200.00	\$0.00	\$9,200.00	\$8,381.15	\$818.85	\$8,381.15	\$0.00	\$818.85	\$5,415.51	\$5,415.51	\$2,965.64
1511	Cuotas para el fondo de ahorro	\$9,200.00	\$0.00	\$9,200.00	\$8,381.15	\$818.85	\$8,381.15	\$0.00	\$818.85	\$5,415.51	\$5,415.51	\$2,965.64
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1540	Prestaciones contractuales	\$17,400.00	\$0.00	\$17,400.00	\$4,416.20	\$12,983.80	\$4,416.20	\$0.00	\$12,983.80	\$4,416.20	\$4,416.20	\$0.00
1541	Prestaciones contractuales mensuales	\$11,600.00	\$0.00	\$11,600.00	\$4,416.20	\$7,183.80	\$4,416.20	\$0.00	\$7,183.80	\$4,416.20	\$4,416.20	\$0.00
1542	Prestaciones contractuales anuales	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$915,500.00	-\$25,000.00	\$890,500.00	\$122,258.95	\$768,241.05	\$122,258.95	\$0.00	\$768,241.05	\$122,258.95	\$122,259.39	-\$0.44
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,000.00	\$0.00	\$30,000.00	\$16,030.22	\$13,969.78	\$16,030.22	\$0.00	\$13,969.78	\$16,030.22	\$16,030.22	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$14,000.00	\$0.00	\$14,000.00	\$13,125.00	\$875.00	\$13,125.00	\$0.00	\$875.00	\$13,125.00	\$13,125.00	\$0.00
2151	Material impreso e información digital	\$14,000.00	\$0.00	\$14,000.00	\$13,125.00	\$875.00	\$13,125.00	\$0.00	\$875.00	\$13,125.00	\$13,125.00	\$0.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$2,905.22	\$12,094.78	\$2,905.22	\$0.00	\$12,094.78	\$2,905.22	\$2,905.22	\$0.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$2,905.22	\$12,094.78	\$2,905.22	\$0.00	\$12,094.78	\$2,905.22	\$2,905.22	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,500.00	\$0.00	\$1,500.00	\$3,863.17	-\$2,363.17	\$3,863.17	\$0.00	-\$2,363.17	\$3,863.17	\$3,863.17	\$0.00

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2210	Productos alimenticios para personas	\$1,500.00	\$0.00	\$1,500.00	\$3,863.17	-\$2,363.17	\$3,863.17	\$0.00	-\$2,363.17	\$3,863.17	\$3,863.17	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$1,500.00	\$0.00	\$1,500.00	\$3,863.17	-\$2,363.17	\$3,863.17	\$0.00	-\$2,363.17	\$3,863.17	\$3,863.17	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$351,500.00	\$0.00	\$351,500.00	\$38,053.55	\$313,446.45	\$38,053.55	\$0.00	\$313,446.45	\$38,053.55	\$38,053.99	-\$0.44
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$1,015.00	\$148,985.00	\$1,015.00	\$0.00	\$148,985.00	\$1,015.00	\$1,015.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$1,015.00	\$148,985.00	\$1,015.00	\$0.00	\$148,985.00	\$1,015.00	\$1,015.00	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$108.60	\$49,891.40	\$108.60	\$0.00	\$49,891.40	\$108.60	\$108.60	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$108.60	\$49,891.40	\$108.60	\$0.00	\$49,891.40	\$108.60	\$108.60	\$0.00
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$237.92	\$1,762.08	\$237.92	\$0.00	\$1,762.08	\$237.92	\$237.92	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$237.92	\$1,762.08	\$237.92	\$0.00	\$1,762.08	\$237.92	\$237.92	\$0.00
2440	Madera y productos de madera	\$7,000.00	\$0.00	\$7,000.00	\$2,970.00	\$4,030.00	\$2,970.00	\$0.00	\$4,030.00	\$2,970.00	\$2,970.00	\$0.00
2441	Madera y productos de madera	\$7,000.00	\$0.00	\$7,000.00	\$2,970.00	\$4,030.00	\$2,970.00	\$0.00	\$4,030.00	\$2,970.00	\$2,970.00	\$0.00
2460	Material eléctrico y electrónico	\$7,500.00	\$0.00	\$7,500.00	\$10,605.37	-\$3,105.37	\$10,605.37	\$0.00	-\$3,105.37	\$10,605.37	\$10,605.81	-\$0.44
2461	Material eléctrico y electrónico	\$7,500.00	\$0.00	\$7,500.00	\$10,605.37	-\$3,105.37	\$10,605.37	\$0.00	-\$3,105.37	\$10,605.37	\$10,605.81	-\$0.44
2470	Artículos metálicos para la construcción	\$110,000.00	\$0.00	\$110,000.00	\$18,406.34	\$91,593.66	\$18,406.34	\$0.00	\$91,593.66	\$18,406.34	\$18,406.34	\$0.00
2471	Artículos metálicos para la construcción	\$110,000.00	\$0.00	\$110,000.00	\$18,406.34	\$91,593.66	\$18,406.34	\$0.00	\$91,593.66	\$18,406.34	\$18,406.34	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$4,710.32	\$20,289.68	\$4,710.32	\$0.00	\$20,289.68	\$4,710.32	\$4,710.32	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$4,710.32	\$20,289.68	\$4,710.32	\$0.00	\$20,289.68	\$4,710.32	\$4,710.32	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$255,000.00	-\$25,000.00	\$230,000.00	\$1,856.22	\$228,143.78	\$1,856.22	\$0.00	\$228,143.78	\$1,856.22	\$1,856.22	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$1,688.93	\$98,311.07	\$1,688.93	\$0.00	\$98,311.07	\$1,688.93	\$1,688.93	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$1,688.93	\$98,311.07	\$1,688.93	\$0.00	\$98,311.07	\$1,688.93	\$1,688.93	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$0.00	\$100,000.00	\$167.29	\$99,832.71	\$167.29	\$0.00	\$99,832.71	\$167.29	\$167.29	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$0.00	\$100,000.00	\$167.29	\$99,832.71	\$167.29	\$0.00	\$99,832.71	\$167.29	\$167.29	\$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	\$87,000.00	\$0.00	\$87,000.00	\$43,874.30	\$43,125.70	\$43,874.30	\$0.00	\$43,125.70	\$43,874.30	\$43,874.30	\$0.00
2610	Combustibles, lubricantes y aditivos	\$87,000.00	\$0.00	\$87,000.00	\$43,874.30	\$43,125.70	\$43,874.30	\$0.00	\$43,125.70	\$43,874.30	\$43,874.30	\$0.00
2611	Combustibles, lubricantes y aditivos	\$87,000.00	\$0.00	\$87,000.00	\$43,874.30	\$43,125.70	\$43,874.30	\$0.00	\$43,125.70	\$43,874.30	\$43,874.30	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,500.00	\$0.00	\$115,500.00	\$11,230.07	\$104,269.93	\$11,230.07	\$0.00	\$104,269.93	\$11,230.07	\$11,230.07	\$0.00
2710	Vestuario y uniformes	\$6,500.00	\$0.00	\$6,500.00	\$1,943.42	\$4,556.58	\$1,943.42	\$0.00	\$4,556.58	\$1,943.42	\$1,943.42	\$0.00

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2711	Vestuario y uniformes	\$6,500.00	\$0.00	\$6,500.00	\$1,943.42	\$4,556.58	\$1,943.42	\$0.00	\$4,556.58	\$1,943.42	\$1,943.42	\$0.00
2720	Prendas de seguridad y protección personal	\$109,000.00	\$0.00	\$109,000.00	\$9,286.65	\$99,713.35	\$9,286.65	\$0.00	\$99,713.35	\$9,286.65	\$9,286.65	\$0.00
2721	Prendas de seguridad y protección personal	\$109,000.00	\$0.00	\$109,000.00	\$9,286.65	\$99,713.35	\$9,286.65	\$0.00	\$99,713.35	\$9,286.65	\$9,286.65	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$75,000.00	\$0.00	\$75,000.00	\$7,351.42	\$67,648.58	\$7,351.42	\$0.00	\$67,648.58	\$7,351.42	\$7,351.42	\$0.00
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$1,539.52	\$23,460.48	\$1,539.52	\$0.00	\$23,460.48	\$1,539.52	\$1,539.52	\$0.00
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$1,539.52	\$23,460.48	\$1,539.52	\$0.00	\$23,460.48	\$1,539.52	\$1,539.52	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$0.00	\$40,000.00	\$2,823.62	\$37,176.38	\$2,823.62	\$0.00	\$37,176.38	\$2,823.62	\$2,823.62	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$0.00	\$40,000.00	\$2,823.62	\$37,176.38	\$2,823.62	\$0.00	\$37,176.38	\$2,823.62	\$2,823.62	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$2,988.28	\$7,011.72	\$2,988.28	\$0.00	\$7,011.72	\$2,988.28	\$2,988.28	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$2,988.28	\$7,011.72	\$2,988.28	\$0.00	\$7,011.72	\$2,988.28	\$2,988.28	\$0.00
3000	SERVICIOS GENERALES	\$1,983,450.00	\$0.00	\$1,983,450.00	\$1,292,642.97	\$690,807.03	\$1,292,642.97	\$0.00	\$690,807.03	\$1,292,642.97	\$1,267,892.97	\$24,750.00
3100	SERVICIOS BÁSICOS	\$1,003,750.00	\$0.00	\$1,003,750.00	\$788,885.11	\$214,864.89	\$788,885.11	\$0.00	\$214,864.89	\$788,885.11	\$788,885.11	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$787,106.10	\$212,893.90	\$787,106.10	\$0.00	\$212,893.90	\$787,106.10	\$787,106.10	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$787,106.10	\$212,893.90	\$787,106.10	\$0.00	\$212,893.90	\$787,106.10	\$787,106.10	\$0.00
3130	Agua	\$3,750.00	\$0.00	\$3,750.00	\$1,779.01	\$1,970.99	\$1,779.01	\$0.00	\$1,970.99	\$1,779.01	\$1,779.01	\$0.00
3131	Agua	\$3,750.00	\$0.00	\$3,750.00	\$1,779.01	\$1,970.99	\$1,779.01	\$0.00	\$1,970.99	\$1,779.01	\$1,779.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$260,200.00	\$0.00	\$260,200.00	\$230,546.60	\$29,653.40	\$230,546.60	\$0.00	\$29,653.40	\$230,546.60	\$205,796.60	\$24,750.00
3350	Servicios de investigación científica y desarrollo	\$188,000.00	\$0.00	\$188,000.00	\$227,422.00	-\$39,422.00	\$227,422.00	\$0.00	-\$39,422.00	\$227,422.00	\$202,672.00	\$24,750.00
3351	Servicios de investigación científica y desarrollo	\$188,000.00	\$0.00	\$188,000.00	\$227,422.00	-\$39,422.00	\$227,422.00	\$0.00	-\$39,422.00	\$227,422.00	\$202,672.00	\$24,750.00
3390	Servicios profesionales, científicos y técnicos integrales	\$72,200.00	\$0.00	\$72,200.00	\$3,124.60	\$69,075.40	\$3,124.60	\$0.00	\$69,075.40	\$3,124.60	\$3,124.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$72,200.00	\$0.00	\$72,200.00	\$3,124.60	\$69,075.40	\$3,124.60	\$0.00	\$69,075.40	\$3,124.60	\$3,124.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$7,000.00	\$0.00	\$7,000.00	\$4,400.34	\$2,599.66	\$4,400.34	\$0.00	\$2,599.66	\$4,400.34	\$4,400.34	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$1,500.00	\$0.00	\$1,500.00	\$192.48	\$1,307.52	\$192.48	\$0.00	\$1,307.52	\$192.48	\$192.48	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$1,500.00	\$0.00	\$1,500.00	\$192.48	\$1,307.52	\$192.48	\$0.00	\$1,307.52	\$192.48	\$192.48	\$0.00
3450	Seguro de bienes patrimoniales	\$3,500.00	\$0.00	\$3,500.00	\$3,407.86	\$92.14	\$3,407.86	\$0.00	\$92.14	\$3,407.86	\$3,407.86	\$0.00
3451	Seguro de bienes patrimoniales	\$3,500.00	\$0.00	\$3,500.00	\$3,407.86	\$92.14	\$3,407.86	\$0.00	\$92.14	\$3,407.86	\$3,407.86	\$0.00

**AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3470	Fletes y maniobras	\$2,000.00	\$0.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
3471	Fletes y maniobras	\$2,000.00	\$0.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$154,000.00	\$0.00	\$154,000.00	\$261,679.92	-\$107,679.92	\$261,679.92	\$0.00	-\$107,679.92	\$261,679.92	\$261,679.92	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$110,694.83	-\$60,694.83	\$110,694.83	\$0.00	-\$60,694.83	\$110,694.83	\$110,694.83	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$110,694.83	-\$60,694.83	\$110,694.83	\$0.00	-\$60,694.83	\$110,694.83	\$110,694.83	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$4,000.00	\$0.00	\$4,000.00	\$1,594.83	\$2,405.17	\$1,594.83	\$0.00	\$2,405.17	\$1,594.83	\$1,594.83	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$4,000.00	\$0.00	\$4,000.00	\$1,594.83	\$2,405.17	\$1,594.83	\$0.00	\$2,405.17	\$1,594.83	\$1,594.83	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$8,478.26	\$11,521.74	\$8,478.26	\$0.00	\$11,521.74	\$8,478.26	\$8,478.26	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$8,478.26	\$11,521.74	\$8,478.26	\$0.00	\$11,521.74	\$8,478.26	\$8,478.26	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$0.00	\$80,000.00	\$140,912.00	-\$60,912.00	\$140,912.00	\$0.00	-\$60,912.00	\$140,912.00	\$140,912.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$0.00	\$80,000.00	\$140,912.00	-\$60,912.00	\$140,912.00	\$0.00	-\$60,912.00	\$140,912.00	\$140,912.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	\$0.00	\$12,000.00	\$1,050.00	\$10,950.00	\$1,050.00	\$0.00	\$10,950.00	\$1,050.00	\$1,050.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$130.17	\$9,869.83	\$130.17	\$0.00	\$9,869.83	\$130.17	\$130.17	\$0.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$130.17	\$9,869.83	\$130.17	\$0.00	\$9,869.83	\$130.17	\$130.17	\$0.00
3750	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$919.83	\$1,080.17	\$919.83	\$0.00	\$1,080.17	\$919.83	\$919.83	\$0.00
3751	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$919.83	\$1,080.17	\$919.83	\$0.00	\$1,080.17	\$919.83	\$919.83	\$0.00
3900	OTROS SERVICIOS GENERALES	\$401,500.00	\$0.00	\$401,500.00	\$6,081.00	\$395,419.00	\$6,081.00	\$0.00	\$395,419.00	\$6,081.00	\$6,081.00	\$0.00
3920	Impuestos y derechos	\$401,500.00	\$0.00	\$401,500.00	\$6,081.00	\$395,419.00	\$6,081.00	\$0.00	\$395,419.00	\$6,081.00	\$6,081.00	\$0.00
3921	Impuestos y derechos	\$400,000.00	\$0.00	\$400,000.00	\$4,647.00	\$395,353.00	\$4,647.00	\$0.00	\$395,353.00	\$4,647.00	\$4,647.00	\$0.00
3925	Tenencia y canje de placas de vehículos oficiales	\$1,500.00	\$0.00	\$1,500.00	\$1,434.00	\$66.00	\$1,434.00	\$0.00	\$66.00	\$1,434.00	\$1,434.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$260,000.00	\$25,000.00	\$285,000.00	\$17,944.00	\$267,056.00	\$17,944.00	\$0.00	\$267,056.00	\$17,944.00	\$17,944.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$25,000.00	\$25,000.00	\$17,944.00	\$7,056.00	\$17,944.00	\$0.00	\$7,056.00	\$17,944.00	\$17,944.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$25,000.00	\$25,000.00	\$17,944.00	\$7,056.00	\$17,944.00	\$0.00	\$7,056.00	\$17,944.00	\$17,944.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$25,000.00	\$25,000.00	\$17,944.00	\$7,056.00	\$17,944.00	\$0.00	\$7,056.00	\$17,944.00	\$17,944.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5620	Maquinaria y equipo industrial	\$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
5621	Maquinaria y equipo industrial	\$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
P.T.A.R		\$3,612,850.00	\$0.00	\$3,612,850.00	\$1,655,902.77	\$1,956,947.23	\$1,655,902.77	\$0.00	\$1,956,947.23	\$1,652,937.13	\$1,628,187.57	\$27,715.20
09	Pozos											
1000	SERVICIOS PERSONALES	\$1,509,800.00	\$0.00	\$1,509,800.00	\$985,010.73	\$524,789.27	\$985,010.73	\$0.00	\$524,789.27	\$968,919.53	\$968,919.53	\$16,091.20

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D SAN LUIS POTOSI

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Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	o No	Sin Devengar	Ejercido	Pagado	Pagar	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	o No	Sin Devengar	Ejercido	Pagado	Pagar	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$704,000.00	\$0.00	\$704,000.00	\$789,616.74	-\$85,616.74	\$789,616.74	\$0.00	-\$85,616.74	\$789,616.74	\$789,616.74	\$0.00
1130 Sueldos base al personal permanente	\$704,000.00	\$0.00	\$704,000.00	\$789,616.74	-\$85,616.74	\$789,616.74	\$0.00	-\$85,616.74	\$789,616.74	\$789,616.74	\$0.00
1131 Sueldos base al personal permanente	\$680,000.00	\$0.00	\$680,000.00	\$731,166.06	-\$51,166.06	\$731,166.06	\$0.00	-\$51,166.06	\$731,166.06	\$731,166.06	\$0.00
1132 Complemento de sueldo	\$24,000.00	\$0.00	\$24,000.00	\$58,450.68	-\$34,450.68	\$58,450.68	\$0.00	-\$34,450.68	\$58,450.68	\$58,450.68	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$191,200.00	\$0.00	\$191,200.00	\$65,100.99	\$126,099.01	\$65,100.99	\$0.00	\$126,099.01	\$65,100.99	\$65,100.99	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$161,200.00	\$0.00	\$161,200.00	\$27,467.25	\$133,732.75	\$27,467.25	\$0.00	\$133,732.75	\$27,467.25	\$27,467.25	\$0.00
1321 Primas de vacaciones	\$54,000.00	\$0.00	\$54,000.00	\$22,934.26	\$31,065.74	\$22,934.26	\$0.00	\$31,065.74	\$22,934.26	\$22,934.26	\$0.00
1322 Prima Dominical	\$7,000.00	\$0.00	\$7,000.00	\$4,532.99	\$2,467.01	\$4,532.99	\$0.00	\$2,467.01	\$4,532.99	\$4,532.99	\$0.00
1323 Gratificación de fin de año	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$0.00	\$100,200.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$37,633.74	-\$7,633.74	\$37,633.74	\$0.00	-\$7,633.74	\$37,633.74	\$37,633.74	\$0.00
1331 Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$37,633.74	-\$7,633.74	\$37,633.74	\$0.00	-\$7,633.74	\$37,633.74	\$37,633.74	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$174,600.00	\$0.00	\$174,600.00	\$130,293.00	\$44,307.00	\$130,293.00	\$0.00	\$44,307.00	\$114,201.80	\$114,201.80	\$16,091.20
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$43,300.00	\$0.00	\$43,300.00	\$79,724.83	-\$36,424.83	\$79,724.83	\$0.00	-\$36,424.83	\$63,633.63	\$63,633.63	\$16,091.20
1511 Cuotas para el fondo de ahorro	\$43,300.00	\$0.00	\$43,300.00	\$79,724.83	-\$36,424.83	\$79,724.83	\$0.00	-\$36,424.83	\$63,633.63	\$63,633.63	\$16,091.20
1520 Indemnizaciones	\$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
1521 Indemnizaciones	\$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
1540 Prestaciones contractuales	\$81,300.00	\$0.00	\$81,300.00	\$50,568.17	\$30,731.83	\$50,568.17	\$0.00	\$30,731.83	\$50,568.17	\$50,568.17	\$0.00
1541 Prestaciones contractuales mensuales	\$54,200.00	\$0.00	\$54,200.00	\$50,568.17	\$3,631.83	\$50,568.17	\$0.00	\$3,631.83	\$50,568.17	\$50,568.17	\$0.00
1542 Prestaciones contractuales anuales	\$27,100.00	\$0.00	\$27,100.00	\$0.00	\$27,100.00	\$0.00	\$0.00	\$27,100.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$940,500.00	\$0.00	\$940,500.00	\$876,723.67	\$63,776.33	\$876,723.67	\$0.00	\$63,776.33	\$876,723.67	\$854,323.82	\$22,399.85
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,500.00	\$0.00	\$6,500.00	\$10,028.70	-\$3,528.70	\$10,028.70	\$0.00	-\$3,528.70	\$10,028.70	\$10,028.70	\$0.00
2210 Productos alimenticios para personas	\$6,500.00	\$0.00	\$6,500.00	\$10,028.70	-\$3,528.70	\$10,028.70	\$0.00	-\$3,528.70	\$10,028.70	\$10,028.70	\$0.00
2211 Alimentación en oficinas o lugares de trabajo	\$6,500.00	\$0.00	\$6,500.00	\$10,028.70	-\$3,528.70	\$10,028.70	\$0.00	-\$3,528.70	\$10,028.70	\$10,028.70	\$0.00

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$365,000.00	\$0.00	\$365,000.00	\$395,891.96	-\$30,891.96	\$395,891.96	\$0.00	-\$30,891.96	\$395,891.96	\$373,967.11	\$21,924.85
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$4,500.00	\$145,500.00	\$4,500.00	\$0.00	\$145,500.00	\$4,500.00	\$4,500.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$4,500.00	\$145,500.00	\$4,500.00	\$0.00	\$145,500.00	\$4,500.00	\$4,500.00	\$0.00
2420	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$27,365.46	-\$12,365.46	\$27,365.46	\$0.00	-\$12,365.46	\$27,365.46	\$27,365.46	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$27,365.46	-\$12,365.46	\$27,365.46	\$0.00	-\$12,365.46	\$27,365.46	\$27,365.46	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$9,529.31	-\$4,529.31	\$9,529.31	\$0.00	-\$4,529.31	\$9,529.31	\$9,529.31	\$0.00
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$9,529.31	-\$4,529.31	\$9,529.31	\$0.00	-\$4,529.31	\$9,529.31	\$9,529.31	\$0.00
2460	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$60,000.00	\$108,771.97	-\$48,771.97	\$108,771.97	\$0.00	-\$48,771.97	\$108,771.97	\$108,771.97	\$0.00
2461	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$60,000.00	\$108,771.97	-\$48,771.97	\$108,771.97	\$0.00	-\$48,771.97	\$108,771.97	\$108,771.97	\$0.00
2470	Artículos metálicos para la construcción	\$110,000.00	\$0.00	\$110,000.00	\$225,147.98	-\$115,147.98	\$225,147.98	\$0.00	-\$115,147.98	\$225,147.98	\$203,223.13	\$21,924.85
2471	Artículos metálicos para la construcción	\$110,000.00	\$0.00	\$110,000.00	\$225,147.98	-\$115,147.98	\$225,147.98	\$0.00	-\$115,147.98	\$225,147.98	\$203,223.13	\$21,924.85
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$20,577.24	\$4,422.76	\$20,577.24	\$0.00	\$4,422.76	\$20,577.24	\$20,577.24	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$20,577.24	\$4,422.76	\$20,577.24	\$0.00	\$4,422.76	\$20,577.24	\$20,577.24	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$290,000.00	\$0.00	\$290,000.00	\$283,512.07	\$6,487.93	\$283,512.07	\$0.00	\$6,487.93	\$283,512.07	\$283,037.07	\$475.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$182,855.24	-\$82,855.24	\$182,855.24	\$0.00	-\$82,855.24	\$182,855.24	\$182,380.24	\$475.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$182,855.24	-\$82,855.24	\$182,855.24	\$0.00	-\$82,855.24	\$182,855.24	\$182,380.24	\$475.00
2550	Materiales, accesorios y suministros de laboratorio	\$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
2551	Materiales, accesorios y suministros de laboratorio	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$22,328.03	\$127,671.97	\$22,328.03	\$0.00	\$127,671.97	\$22,328.03	\$22,328.03	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$22,328.03	\$127,671.97	\$22,328.03	\$0.00	\$127,671.97	\$22,328.03	\$22,328.03	\$0.00
2590	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$78,328.80	-\$48,328.80	\$78,328.80	\$0.00	-\$48,328.80	\$78,328.80	\$78,328.80	\$0.00
2591	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$78,328.80	-\$48,328.80	\$78,328.80	\$0.00	-\$48,328.80	\$78,328.80	\$78,328.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	\$0.00	\$180,000.00	\$105,001.01	\$74,998.99	\$105,001.01	\$0.00	\$74,998.99	\$105,001.01	\$105,001.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$180,000.00	\$105,001.01	\$74,998.99	\$105,001.01	\$0.00	\$74,998.99	\$105,001.01	\$105,001.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$180,000.00	\$105,001.01	\$74,998.99	\$105,001.01	\$0.00	\$74,998.99	\$105,001.01	\$105,001.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$19,912.52	-\$9,912.52	\$19,912.52	\$0.00	-\$9,912.52	\$19,912.52	\$19,912.52	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$19,912.52	-\$9,912.52	\$19,912.52	\$0.00	-\$9,912.52	\$19,912.52	\$19,912.52	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$19,912.52	-\$9,912.52	\$19,912.52	\$0.00	-\$9,912.52	\$19,912.52	\$19,912.52	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$88,000.00	\$0.00	\$88,000.00	\$62,377.41	\$25,622.59	\$62,377.41	\$0.00	\$25,622.59	\$62,377.41	\$62,377.41	\$0.00
2910	Herramientas menores	\$48,000.00	\$0.00	\$48,000.00	\$26,259.83	\$21,740.17	\$26,259.83	\$0.00	\$21,740.17	\$26,259.83	\$26,259.83	\$0.00
2911	Herramientas menores	\$48,000.00	\$0.00	\$48,000.00	\$26,259.83	\$21,740.17	\$26,259.83	\$0.00	\$21,740.17	\$26,259.83	\$26,259.83	\$0.00

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$19,242.41	-\$9,242.41	\$19,242.41	\$0.00	-\$9,242.41	\$19,242.41	\$19,242.41	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$19,242.41	-\$9,242.41	\$19,242.41	\$0.00	-\$9,242.41	\$19,242.41	\$19,242.41	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$0.00	\$30,000.00	\$16,875.17	\$13,124.83	\$16,875.17	\$0.00	\$13,124.83	\$16,875.17	\$16,875.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$0.00	\$30,000.00	\$16,875.17	\$13,124.83	\$16,875.17	\$0.00	\$13,124.83	\$16,875.17	\$16,875.17	\$0.00
3000	SERVICIOS GENERALES	\$6,829,700.00	\$0.00	\$6,829,700.00	\$5,422,862.24	\$1,406,837.76	\$5,422,862.24	\$0.00	\$1,406,837.76	\$5,422,862.24	\$5,422,862.24	\$0.00
3100	SERVICIOS BÁSICOS	\$5,861,500.00	\$0.00	\$5,861,500.00	\$4,319,467.04	\$1,542,032.96	\$4,319,467.04	\$0.00	\$1,542,032.96	\$4,319,467.04	\$4,319,467.04	\$0.00
3110	Energía eléctrica	\$5,860,000.00	\$0.00	\$5,860,000.00	\$4,318,777.37	\$1,541,222.63	\$4,318,777.37	\$0.00	\$1,541,222.63	\$4,318,777.37	\$4,318,777.37	\$0.00
3111	Energía eléctrica	\$5,860,000.00	\$0.00	\$5,860,000.00	\$4,318,777.37	\$1,541,222.63	\$4,318,777.37	\$0.00	\$1,541,222.63	\$4,318,777.37	\$4,318,777.37	\$0.00
3150	Telefonía celular	\$1,500.00	\$0.00	\$1,500.00	\$689.67	\$810.33	\$689.67	\$0.00	\$810.33	\$689.67	\$689.67	\$0.00
3151	Telefonía celular	\$1,500.00	\$0.00	\$1,500.00	\$689.67	\$810.33	\$689.67	\$0.00	\$810.33	\$689.67	\$689.67	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3250	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$122,200.00	\$0.00	\$122,200.00	\$95,874.30	\$26,325.70	\$95,874.30	\$0.00	\$26,325.70	\$95,874.30	\$95,874.30	\$0.00
3350	Servicios de investigación científica y desarrollo	\$50,000.00	\$0.00	\$50,000.00	\$18,804.13	\$31,195.87	\$18,804.13	\$0.00	\$31,195.87	\$18,804.13	\$18,804.13	\$0.00
3351	Servicios de investigación científica y desarrollo	\$50,000.00	\$0.00	\$50,000.00	\$18,804.13	\$31,195.87	\$18,804.13	\$0.00	\$31,195.87	\$18,804.13	\$18,804.13	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$72,200.00	\$0.00	\$72,200.00	\$77,070.17	-\$4,870.17	\$77,070.17	\$0.00	-\$4,870.17	\$77,070.17	\$77,070.17	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$72,200.00	\$0.00	\$72,200.00	\$77,070.17	-\$4,870.17	\$77,070.17	\$0.00	-\$4,870.17	\$77,070.17	\$77,070.17	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$19,000.00	\$0.00	\$19,000.00	\$25,668.48	-\$6,668.48	\$25,668.48	\$0.00	-\$6,668.48	\$25,668.48	\$25,668.48	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$9,000.00	\$0.00	\$9,000.00	\$9,174.39	-\$174.39	\$9,174.39	\$0.00	-\$174.39	\$9,174.39	\$9,174.39	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$9,000.00	\$0.00	\$9,000.00	\$9,174.39	-\$174.39	\$9,174.39	\$0.00	-\$174.39	\$9,174.39	\$9,174.39	\$0.00
3450	Seguro de bienes patrimoniales	\$7,500.00	\$0.00	\$7,500.00	\$16,494.09	-\$8,994.09	\$16,494.09	\$0.00	-\$8,994.09	\$16,494.09	\$16,494.09	\$0.00
3451	Seguro de bienes patrimoniales	\$7,500.00	\$0.00	\$7,500.00	\$16,494.09	-\$8,994.09	\$16,494.09	\$0.00	-\$8,994.09	\$16,494.09	\$16,494.09	\$0.00
3470	Fletes y maniobras	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$140,000.00	\$0.00	\$140,000.00	\$484,500.45	-\$344,500.45	\$484,500.45	\$0.00	-\$344,500.45	\$484,500.45	\$484,500.45	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$744.39	\$9,255.61	\$744.39	\$0.00	\$9,255.61	\$744.39	\$744.39	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$744.39	\$9,255.61	\$744.39	\$0.00	\$9,255.61	\$744.39	\$744.39	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00

**AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3551	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$120,000.00	\$0.00	\$120,000.00	\$479,756.06	-\$359,756.06	\$479,756.06	\$0.00	-\$359,756.06	\$479,756.06	\$479,756.06	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$120,000.00	\$0.00	\$120,000.00	\$479,756.06	-\$359,756.06	\$479,756.06	\$0.00	-\$359,756.06	\$479,756.06	\$479,756.06	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$1,696.97	\$2,303.03	\$1,696.97	\$0.00	\$2,303.03	\$1,696.97	\$1,696.97	\$0.00
3720	Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$259.95	\$1,740.05	\$259.95	\$0.00	\$1,740.05	\$259.95	\$259.95	\$0.00
3721	Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$259.95	\$1,740.05	\$259.95	\$0.00	\$1,740.05	\$259.95	\$259.95	\$0.00
3750	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$1,437.02	\$562.98	\$1,437.02	\$0.00	\$562.98	\$1,437.02	\$1,437.02	\$0.00
3751	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$1,437.02	\$562.98	\$1,437.02	\$0.00	\$562.98	\$1,437.02	\$1,437.02	\$0.00
3900	OTROS SERVICIOS GENERALES	\$603,000.00	\$0.00	\$603,000.00	\$495,655.00	\$107,345.00	\$495,655.00	\$0.00	\$107,345.00	\$495,655.00	\$495,655.00	\$0.00
3920	Impuestos y derechos	\$603,000.00	\$0.00	\$603,000.00	\$495,655.00	\$107,345.00	\$495,655.00	\$0.00	\$107,345.00	\$495,655.00	\$495,655.00	\$0.00
3921	Impuestos y derechos	\$600,000.00	\$0.00	\$600,000.00	\$487,291.00	\$112,709.00	\$487,291.00	\$0.00	\$112,709.00	\$487,291.00	\$487,291.00	\$0.00
3925	Tenencia y canje de placas de vehículos oficiales	\$3,000.00	\$0.00	\$3,000.00	\$8,364.00	-\$5,364.00	\$8,364.00	\$0.00	-\$5,364.00	\$8,364.00	\$8,364.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$200,000.00	\$0.00	\$200,000.00	\$235,776.98	-\$35,776.98	\$235,776.98	\$0.00	-\$35,776.98	\$235,776.98	\$235,776.98	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$200,000.00	\$0.00	\$200,000.00	\$235,776.98	-\$35,776.98	\$235,776.98	\$0.00	-\$35,776.98	\$235,776.98	\$235,776.98	\$0.00
5620	Maquinaria y equipo industrial	\$200,000.00	\$0.00	\$200,000.00	\$235,776.98	-\$35,776.98	\$235,776.98	\$0.00	-\$35,776.98	\$235,776.98	\$235,776.98	\$0.00
5621	Maquinaria y equipo industrial	\$200,000.00	\$0.00	\$200,000.00	\$235,776.98	-\$35,776.98	\$235,776.98	\$0.00	-\$35,776.98	\$235,776.98	\$235,776.98	\$0.00
Pozos		\$9,480,000.00	\$0.00	\$9,480,000.00	\$7,520,373.62	\$1,959,626.38	\$7,520,373.62	\$0.00	\$1,959,626.38	\$7,504,282.42	\$7,481,882.57	\$38,491.05
10 Jubilaciones												
2000	MATERIALES Y SUMINISTROS	\$160,000.00	\$0.00	\$160,000.00	\$143,184.98	\$16,815.02	\$143,184.98	\$0.00	\$16,815.02	\$143,184.98	\$139,065.48	\$4,119.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$160,000.00	\$0.00	\$160,000.00	\$143,184.98	\$16,815.02	\$143,184.98	\$0.00	\$16,815.02	\$143,184.98	\$139,065.48	\$4,119.50
2530	Medicinas y productos farmacéuticos	\$160,000.00	\$0.00	\$160,000.00	\$143,184.98	\$16,815.02	\$143,184.98	\$0.00	\$16,815.02	\$143,184.98	\$139,065.48	\$4,119.50
2531	Medicinas y productos farmacéuticos	\$160,000.00	\$0.00	\$160,000.00	\$143,184.98	\$16,815.02	\$143,184.98	\$0.00	\$16,815.02	\$143,184.98	\$139,065.48	\$4,119.50
3000	SERVICIOS GENERALES	\$115,600.00	\$0.00	\$115,600.00	\$37,646.90	\$77,953.10	\$37,646.90	\$0.00	\$77,953.10	\$37,646.90	\$37,646.90	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$115,600.00	\$0.00	\$115,600.00	\$37,646.90	\$77,953.10	\$37,646.90	\$0.00	\$77,953.10	\$37,646.90	\$37,646.90	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$115,600.00	\$0.00	\$115,600.00	\$37,646.90	\$77,953.10	\$37,646.90	\$0.00	\$77,953.10	\$37,646.90	\$37,646.90	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$115,600.00	\$0.00	\$115,600.00	\$37,646.90	\$77,953.10	\$37,646.90	\$0.00	\$77,953.10	\$37,646.90	\$37,646.90	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$722,304.99	\$777,695.01	\$722,304.99	\$0.00	\$777,695.01	\$722,304.99	\$722,304.99	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$722,304.99	\$777,695.01	\$722,304.99	\$0.00	\$777,695.01	\$722,304.99	\$722,304.99	\$0.00
4520	Jubilaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$722,304.99	\$777,695.01	\$722,304.99	\$0.00	\$777,695.01	\$722,304.99	\$722,304.99	\$0.00
4521	Jubilaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$722,304.99	\$777,695.01	\$722,304.99	\$0.00	\$777,695.01	\$722,304.99	\$722,304.99	\$0.00

**AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
02:23 p. m.



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Jubilaciones	\$1,775,600.00	\$0.00	\$1,775,600.00	\$903,136.87	\$872,463.13	\$903,136.87	\$0.00	\$872,463.13	\$903,136.87	\$899,017.37	\$4,119.50
11	Obra pública											
6000	INVERSIÓN PÚBLICA	\$4,798,287.48	-\$913,829.65	\$3,884,457.83	\$0.00	\$3,884,457.83	\$0.00	\$0.00	\$3,884,457.83	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,798,287.48	-\$913,829.65	\$3,884,457.83	\$0.00	\$3,884,457.83	\$0.00	\$0.00	\$3,884,457.83	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,798,287.48	-\$913,829.65	\$3,884,457.83	\$0.00	\$3,884,457.83	\$0.00	\$0.00	\$3,884,457.83	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua y c	\$4,798,287.48	-\$913,829.65	\$3,884,457.83	\$0.00	\$3,884,457.83	\$0.00	\$0.00	\$3,884,457.83	\$0.00	\$0.00	\$0.00
	Obra pública	\$4,798,287.48	-\$913,829.65	\$3,884,457.83	\$0.00	\$3,884,457.83	\$0.00	\$0.00	\$3,884,457.83	\$0.00	\$0.00	\$0.00
12	Rehabilitación de Red de Agua Potable en Calle Mollinedo de 5 de Mayo a Iturbide											
6000	INVERSIÓN PÚBLICA	\$201,712.52	\$0.00	\$201,712.52	\$169,439.06	\$32,273.46	\$169,439.06	\$0.00	\$32,273.46	\$169,439.06	\$169,439.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$201,712.52	\$0.00	\$201,712.52	\$169,439.06	\$32,273.46	\$169,439.06	\$0.00	\$32,273.46	\$169,439.06	\$169,439.06	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$201,712.52	\$0.00	\$201,712.52	\$169,439.06	\$32,273.46	\$169,439.06	\$0.00	\$32,273.46	\$169,439.06	\$169,439.06	\$0.00
6131	Construcción de obras para el abastecimiento de agua y c	\$201,712.52	\$0.00	\$201,712.52	\$169,439.06	\$32,273.46	\$169,439.06	\$0.00	\$32,273.46	\$169,439.06	\$169,439.06	\$0.00
	Rehabilitación de Red de Agua Potabl	\$201,712.52	\$0.00	\$201,712.52	\$169,439.06	\$32,273.46	\$169,439.06	\$0.00	\$32,273.46	\$169,439.06	\$169,439.06	\$0.00
13	Construcción de Cisterna para Agua Potable en ejido San Marcos											
6000	INVERSIÓN PÚBLICA	\$0.00	\$913,829.65	\$913,829.65	\$0.00	\$913,829.65	\$0.00	\$0.00	\$913,829.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$913,829.65	\$913,829.65	\$0.00	\$913,829.65	\$0.00	\$0.00	\$913,829.65	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$913,829.65	\$913,829.65	\$0.00	\$913,829.65	\$0.00	\$0.00	\$913,829.65	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua y c	\$0.00	\$913,829.65	\$913,829.65	\$0.00	\$913,829.65	\$0.00	\$0.00	\$913,829.65	\$0.00	\$0.00	\$0.00
	Construcción de Cisterna para Agua F	\$0.00	\$913,829.65	\$913,829.65	\$0.00	\$913,829.65	\$0.00	\$0.00	\$913,829.65	\$0.00	\$0.00	\$0.00
	Total Final	\$57,551,420.00	\$0.00	\$57,551,420.00	\$31,362,035.65	\$26,189,384.35	\$31,362,035.65	\$0.00	\$26,189,384.35	\$31,140,324.53	\$31,005,356.12	\$356,679.53