

**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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. 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
<b>01</b>	<b>Dirección General</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,914,900.00</b>	<b>-\$580,000.00</b>	<b>\$1,334,900.00</b>	<b>\$1,026,051.52</b>	<b>\$308,848.48</b>	<b>\$1,026,051.52</b>	<b>\$0.00</b>	<b>\$308,848.48</b>	<b>\$998,947.29</b>	<b>\$998,947.29</b>	<b>\$27,104.23</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$972,000.00</b>	<b>\$0.00</b>	<b>\$972,000.00</b>	<b>\$755,366.45</b>	<b>\$216,633.55</b>	<b>\$755,366.45</b>	<b>\$0.00</b>	<b>\$216,633.55</b>	<b>\$755,366.45</b>	<b>\$755,366.45</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$972,000.00	\$0.00	\$972,000.00	\$755,366.45	\$216,633.55	\$755,366.45	\$0.00	\$216,633.55	\$755,366.45	\$755,366.45	\$0.00
1131	Sueldos base al personal permanente	\$900,000.00	\$0.00	\$900,000.00	\$741,474.69	\$158,525.31	\$741,474.69	\$0.00	\$158,525.31	\$741,474.69	\$741,474.69	\$0.00
1132	Complemento de sueldo	\$72,000.00	\$0.00	\$72,000.00	\$13,891.76	\$58,108.24	\$13,891.76	\$0.00	\$58,108.24	\$13,891.76	\$13,891.76	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$177,700.00</b>	<b>\$0.00</b>	<b>\$177,700.00</b>	<b>\$126,472.40</b>	<b>\$51,227.60</b>	<b>\$126,472.40</b>	<b>\$0.00</b>	<b>\$51,227.60</b>	<b>\$126,472.40</b>	<b>\$126,472.40</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$157,700.00	\$0.00	\$157,700.00	\$125,420.80	\$32,279.20	\$125,420.80	\$0.00	\$32,279.20	\$125,420.80	\$125,420.80	\$0.00
1321	Primas de vacaciones	\$25,000.00	\$0.00	\$25,000.00	\$20,423.12	\$4,576.88	\$20,423.12	\$0.00	\$4,576.88	\$20,423.12	\$20,423.12	\$0.00
1323	Gratificación de fin de año	\$132,700.00	\$0.00	\$132,700.00	\$104,997.68	\$27,702.32	\$104,997.68	\$0.00	\$27,702.32	\$104,997.68	\$104,997.68	\$0.00
1330	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$1,051.60	\$18,948.40	\$1,051.60	\$0.00	\$18,948.40	\$1,051.60	\$1,051.60	\$0.00
1331	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$1,051.60	\$18,948.40	\$1,051.60	\$0.00	\$18,948.40	\$1,051.60	\$1,051.60	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$165,200.00</b>	<b>\$20,000.00</b>	<b>\$185,200.00</b>	<b>\$144,212.67</b>	<b>\$40,987.33</b>	<b>\$144,212.67</b>	<b>\$0.00</b>	<b>\$40,987.33</b>	<b>\$117,108.44</b>	<b>\$117,108.44</b>	<b>\$27,104.23</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$57,500.00	\$20,000.00	\$77,500.00	\$68,346.88	\$9,153.12	\$68,346.88	\$0.00	\$9,153.12	\$41,242.65	\$41,242.65	\$27,104.23
1511	Cuotas para el fondo de ahorro	\$57,500.00	\$20,000.00	\$77,500.00	\$68,346.88	\$9,153.12	\$68,346.88	\$0.00	\$9,153.12	\$41,242.65	\$41,242.65	\$27,104.23
1540	Prestaciones contractuales	\$107,700.00	\$0.00	\$107,700.00	\$75,865.79	\$31,834.21	\$75,865.79	\$0.00	\$31,834.21	\$75,865.79	\$75,865.79	\$0.00
1541	Prestaciones contractuales mensuales	\$71,800.00	\$0.00	\$71,800.00	\$51,622.57	\$20,177.43	\$51,622.57	\$0.00	\$20,177.43	\$51,622.57	\$51,622.57	\$0.00
1542	Prestaciones contractuales anuales	\$35,900.00	\$0.00	\$35,900.00	\$24,243.22	\$11,656.78	\$24,243.22	\$0.00	\$11,656.78	\$24,243.22	\$24,243.22	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$600,000.00</b>	<b>-\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$211,100.00</b>	<b>\$566,000.00</b>	<b>\$777,100.00</b>	<b>\$283,131.46</b>	<b>\$493,968.54</b>	<b>\$283,131.46</b>	<b>\$0.00</b>	<b>\$493,968.54</b>	<b>\$283,131.46</b>	<b>\$283,131.46</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$7,100.00</b>	<b>\$1,000.00</b>	<b>\$8,100.00</b>	<b>\$50,913.89</b>	<b>-\$42,813.89</b>	<b>\$50,913.89</b>	<b>\$0.00</b>	<b>-\$42,813.89</b>	<b>\$50,913.89</b>	<b>\$50,913.89</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$1,000.00	\$3,000.00	\$2,170.49	\$829.51	\$2,170.49	\$0.00	\$829.51	\$2,170.49	\$2,170.49	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$1,000.00	\$3,000.00	\$2,170.49	\$829.51	\$2,170.49	\$0.00	\$829.51	\$2,170.49	\$2,170.49	\$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	\$29,099.40	-\$24,099.40	\$29,099.40	\$0.00	-\$24,099.40	\$29,099.40	\$29,099.40	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$29,099.40	-\$24,099.40	\$29,099.40	\$0.00	-\$24,099.40	\$29,099.40	\$29,099.40	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$29,146.15</b>	<b>-\$16,146.15</b>	<b>\$29,146.15</b>	<b>\$0.00</b>	<b>-\$16,146.15</b>	<b>\$29,146.15</b>	<b>\$29,146.15</b>	<b>\$0.00</b>

# 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 31/dic./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											
2210	Productos alimenticios para personas	\$13,000.00	\$0.00	\$13,000.00	\$29,146.15	-\$16,146.15	\$29,146.15	\$0.00	-\$16,146.15	\$29,146.15	\$29,146.15	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$3,000.00	\$0.00	\$3,000.00	\$12,726.52	-\$9,726.52	\$12,726.52	\$0.00	-\$9,726.52	\$12,726.52	\$12,726.52	\$0.00
2212	Alimentación en eventos oficiales	\$10,000.00	\$0.00	\$10,000.00	\$16,419.63	-\$6,419.63	\$16,419.63	\$0.00	-\$6,419.63	\$16,419.63	\$16,419.63	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$15,917.55</b>	<b>\$9,082.45</b>	<b>\$15,917.55</b>	<b>\$0.00</b>	<b>\$9,082.45</b>	<b>\$15,917.55</b>	<b>\$15,917.55</b>	<b>\$0.00</b>
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	\$12,475.02	\$7,524.98	\$12,475.02	\$0.00	\$7,524.98	\$12,475.02	\$12,475.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$12,475.02	\$7,524.98	\$12,475.02	\$0.00	\$7,524.98	\$12,475.02	\$12,475.02	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$10,000.00</b>	<b>\$565,000.00</b>	<b>\$575,000.00</b>	<b>\$36,283.30</b>	<b>\$538,716.70</b>	<b>\$36,283.30</b>	<b>\$0.00</b>	<b>\$538,716.70</b>	<b>\$36,283.30</b>	<b>\$36,283.30</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$565,000.00	\$575,000.00	\$36,283.30	\$538,716.70	\$36,283.30	\$0.00	\$538,716.70	\$36,283.30	\$36,283.30	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$565,000.00	\$575,000.00	\$36,283.30	\$538,716.70	\$36,283.30	\$0.00	\$538,716.70	\$36,283.30	\$36,283.30	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$109,185.03</b>	<b>-\$9,185.03</b>	<b>\$109,185.03</b>	<b>\$0.00</b>	<b>-\$9,185.03</b>	<b>\$109,185.03</b>	<b>\$109,185.03</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$109,185.03	-\$9,185.03	\$109,185.03	\$0.00	-\$9,185.03	\$109,185.03	\$109,185.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$109,185.03	-\$9,185.03	\$109,185.03	\$0.00	-\$9,185.03	\$109,185.03	\$109,185.03	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$6,452.54</b>	<b>\$15,547.46</b>	<b>\$6,452.54</b>	<b>\$0.00</b>	<b>\$15,547.46</b>	<b>\$6,452.54</b>	<b>\$6,452.54</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$6,452.54	\$8,547.46	\$6,452.54	\$0.00	\$8,547.46	\$6,452.54	\$6,452.54	\$0.00
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$6,452.54	\$8,547.46	\$6,452.54	\$0.00	\$8,547.46	\$6,452.54	\$6,452.54	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$35,233.00</b>	<b>-\$1,233.00</b>	<b>\$35,233.00</b>	<b>\$0.00</b>	<b>-\$1,233.00</b>	<b>\$35,233.00</b>	<b>\$35,233.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$845.55	\$5,154.45	\$845.55	\$0.00	\$5,154.45	\$845.55	\$845.55	\$0.00
2911	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$845.55	\$5,154.45	\$845.55	\$0.00	\$5,154.45	\$845.55	\$845.55	\$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	\$19,447.44	-\$9,447.44	\$19,447.44	\$0.00	-\$9,447.44	\$19,447.44	\$19,447.44	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$19,447.44	-\$9,447.44	\$19,447.44	\$0.00	-\$9,447.44	\$19,447.44	\$19,447.44	\$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	\$12,839.01	\$12,839.01	\$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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. m.



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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	\$12,839.01	\$12,839.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$1,300.00	\$700.00	\$1,300.00	\$0.00	\$700.00	\$1,300.00	\$1,300.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$1,300.00	\$700.00	\$1,300.00	\$0.00	\$700.00	\$1,300.00	\$1,300.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$604,700.00</b>	<b>\$413,600.00</b>	<b>\$1,018,300.00</b>	<b>\$579,947.42</b>	<b>\$438,352.58</b>	<b>\$579,947.42</b>	<b>\$0.00</b>	<b>\$438,352.58</b>	<b>\$579,947.42</b>	<b>\$579,947.42</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$1,277.56</b>	<b>\$16,722.44</b>	<b>\$1,277.56</b>	<b>\$0.00</b>	<b>\$16,722.44</b>	<b>\$1,277.56</b>	<b>\$1,277.56</b>	<b>\$0.00</b>
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$12,150.00</b>	<b>\$9,450.00</b>	<b>\$12,150.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>\$12,150.00</b>	<b>\$12,150.00</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
3211	Arrendamiento de terrenos	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$15,000.00	\$15,000.00	\$5,550.00	\$9,450.00	\$5,550.00	\$0.00	\$9,450.00	\$5,550.00	\$5,550.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$15,000.00	\$15,000.00	\$5,550.00	\$9,450.00	\$5,550.00	\$0.00	\$9,450.00	\$5,550.00	\$5,550.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$105,200.00</b>	<b>\$341,000.00</b>	<b>\$446,200.00</b>	<b>\$228,324.14</b>	<b>\$217,875.86</b>	<b>\$228,324.14</b>	<b>\$0.00</b>	<b>\$217,875.86</b>	<b>\$228,324.14</b>	<b>\$228,324.14</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$75,000.00	\$107,000.00	\$182,000.00	\$181,792.55	\$207.45	\$181,792.55	\$0.00	\$207.45	\$181,792.55	\$181,792.55	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$75,000.00	\$107,000.00	\$182,000.00	\$181,792.55	\$207.45	\$181,792.55	\$0.00	\$207.45	\$181,792.55	\$181,792.55	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$4,000.00	\$0.00	-\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$4,000.00	\$0.00	-\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$10,600.00	\$4,400.00	\$10,600.00	\$0.00	\$4,400.00	\$10,600.00	\$10,600.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$10,600.00	\$4,400.00	\$10,600.00	\$0.00	\$4,400.00	\$10,600.00	\$10,600.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$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	\$201,000.00	\$208,200.00	\$31,906.59	\$176,293.41	\$31,906.59	\$0.00	\$176,293.41	\$31,906.59	\$31,906.59	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$7,200.00	\$201,000.00	\$208,200.00	\$31,906.59	\$176,293.41	\$31,906.59	\$0.00	\$176,293.41	\$31,906.59	\$31,906.59	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$27,036.82</b>	<b>-\$536.82</b>	<b>\$27,036.82</b>	<b>\$0.00</b>	<b>-\$536.82</b>	<b>\$27,036.82</b>	<b>\$27,036.82</b>	<b>\$0.00</b>
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	\$25,735.92	-\$10,735.92	\$25,735.92	\$0.00	-\$10,735.92	\$25,735.92	\$25,735.92	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$25,735.92	-\$10,735.92	\$25,735.92	\$0.00	-\$10,735.92	\$25,735.92	\$25,735.92	\$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

# 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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. 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											
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$87,000.00</b>	<b>\$51,000.00</b>	<b>\$138,000.00</b>	<b>\$27,562.45</b>	<b>\$110,437.55</b>	<b>\$27,562.45</b>	<b>\$0.00</b>	<b>\$110,437.55</b>	<b>\$27,562.45</b>	<b>\$27,562.45</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$1,455.52	\$48,544.48	\$1,455.52	\$0.00	\$48,544.48	\$1,455.52	\$1,455.52	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$1,455.52	\$48,544.48	\$1,455.52	\$0.00	\$48,544.48	\$1,455.52	\$1,455.52	\$0.00
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	\$5,329.10	\$6,670.90	\$5,329.10	\$0.00	\$6,670.90	\$5,329.10	\$5,329.10	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$12,000.00	\$0.00	\$12,000.00	\$5,329.10	\$6,670.90	\$5,329.10	\$0.00	\$6,670.90	\$5,329.10	\$5,329.10	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$19,062.95	\$937.05	\$19,062.95	\$0.00	\$937.05	\$19,062.95	\$19,062.95	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$19,062.95	\$937.05	\$19,062.95	\$0.00	\$937.05	\$19,062.95	\$19,062.95	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$90,103.70</b>	<b>-\$45,103.70</b>	<b>\$90,103.70</b>	<b>\$0.00</b>	<b>-\$45,103.70</b>	<b>\$90,103.70</b>	<b>\$90,103.70</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$45,000.00	\$0.00	\$45,000.00	\$90,103.70	-\$45,103.70	\$90,103.70	\$0.00	-\$45,103.70	\$90,103.70	\$90,103.70	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$45,000.00	\$0.00	\$45,000.00	\$90,103.70	-\$45,103.70	\$90,103.70	\$0.00	-\$45,103.70	\$90,103.70	\$90,103.70	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$31,435.34</b>	<b>\$13,564.66</b>	<b>\$31,435.34</b>	<b>\$0.00</b>	<b>\$13,564.66</b>	<b>\$31,435.34</b>	<b>\$31,435.34</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$3,885.29	\$6,114.71	\$3,885.29	\$0.00	\$6,114.71	\$3,885.29	\$3,885.29	\$0.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$3,885.29	\$6,114.71	\$3,885.29	\$0.00	\$6,114.71	\$3,885.29	\$3,885.29	\$0.00
3750	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$27,550.05	\$7,449.95	\$27,550.05	\$0.00	\$7,449.95	\$27,550.05	\$27,550.05	\$0.00
3751	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$27,550.05	\$7,449.95	\$27,550.05	\$0.00	\$7,449.95	\$27,550.05	\$27,550.05	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$125,164.41</b>	<b>\$49,835.59</b>	<b>\$125,164.41</b>	<b>\$0.00</b>	<b>\$49,835.59</b>	<b>\$125,164.41</b>	<b>\$125,164.41</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$118,007.03	\$31,992.97	\$118,007.03	\$0.00	\$31,992.97	\$118,007.03	\$118,007.03	\$0.00
3821	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$118,007.03	\$31,992.97	\$118,007.03	\$0.00	\$31,992.97	\$118,007.03	\$118,007.03	\$0.00
3850	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$7,157.38	\$17,842.62	\$7,157.38	\$0.00	\$17,842.62	\$7,157.38	\$7,157.38	\$0.00
3851	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$7,157.38	\$17,842.62	\$7,157.38	\$0.00	\$17,842.62	\$7,157.38	\$7,157.38	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$36,893.00</b>	<b>\$66,107.00</b>	<b>\$36,893.00</b>	<b>\$0.00</b>	<b>\$66,107.00</b>	<b>\$36,893.00</b>	<b>\$36,893.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$77,000.00</b>	<b>\$90,000.00</b>	<b>\$167,000.00</b>	<b>\$57,915.90</b>	<b>\$109,084.10</b>	<b>\$57,915.90</b>	<b>\$0.00</b>	<b>\$109,084.10</b>	<b>\$57,915.90</b>	<b>\$57,915.90</b>	<b>\$0.00</b>

**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 31/dic./2019

Fecha y | 05/feb./2020  
hora de Impresión | 08:35 a. 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											
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$52,000.00</b>	<b>\$90,000.00</b>	<b>\$142,000.00</b>	<b>\$39,209.02</b>	<b>\$102,790.98</b>	<b>\$39,209.02</b>	<b>\$0.00</b>	<b>\$102,790.98</b>	<b>\$39,209.02</b>	<b>\$39,209.02</b>	<b>\$0.00</b>
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	\$90,000.00	\$105,000.00	\$8,002.97	\$96,997.03	\$8,002.97	\$0.00	\$96,997.03	\$8,002.97	\$8,002.97	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$90,000.00	\$105,000.00	\$8,002.97	\$96,997.03	\$8,002.97	\$0.00	\$96,997.03	\$8,002.97	\$8,002.97	\$0.00
5190	Otros mobiliarios y equipos de administración	\$12,000.00	\$0.00	\$12,000.00	\$25,862.08	-\$13,862.08	\$25,862.08	\$0.00	-\$13,862.08	\$25,862.08	\$25,862.08	\$0.00
5191	Otros mobiliarios y equipos de administración	\$12,000.00	\$0.00	\$12,000.00	\$25,862.08	-\$13,862.08	\$25,862.08	\$0.00	-\$13,862.08	\$25,862.08	\$25,862.08	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$18,706.88</b>	<b>\$6,293.12</b>	<b>\$18,706.88</b>	<b>\$0.00</b>	<b>\$6,293.12</b>	<b>\$18,706.88</b>	<b>\$18,706.88</b>	<b>\$0.00</b>
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	\$18,706.88	-\$8,706.88	\$18,706.88	\$0.00	-\$8,706.88	\$18,706.88	\$18,706.88	\$0.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$18,706.88	-\$8,706.88	\$18,706.88	\$0.00	-\$8,706.88	\$18,706.88	\$18,706.88	\$0.00
<b>Dirección General</b>		<b>\$2,807,700.00</b>	<b>\$489,600.00</b>	<b>\$3,297,300.00</b>	<b>\$1,947,046.30</b>	<b>\$1,350,253.70</b>	<b>\$1,947,046.30</b>	<b>\$0.00</b>	<b>\$1,350,253.70</b>	<b>\$1,919,942.07</b>	<b>\$1,919,942.07</b>	<b>\$27,104.23</b>
<b>02</b>	<b>Gerencia Administrativa</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,105,300.00</b>	<b>\$580,000.00</b>	<b>\$4,685,300.00</b>	<b>\$3,779,001.88</b>	<b>\$906,298.12</b>	<b>\$3,779,001.88</b>	<b>\$0.00</b>	<b>\$906,298.12</b>	<b>\$3,689,016.61</b>	<b>\$3,689,016.61</b>	<b>\$89,985.27</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,836,000.00</b>	<b>\$170,000.00</b>	<b>\$3,006,000.00</b>	<b>\$2,807,944.59</b>	<b>\$198,055.41</b>	<b>\$2,807,944.59</b>	<b>\$0.00</b>	<b>\$198,055.41</b>	<b>\$2,807,944.59</b>	<b>\$2,807,944.59</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,836,000.00	\$170,000.00	\$3,006,000.00	\$2,807,944.59	\$198,055.41	\$2,807,944.59	\$0.00	\$198,055.41	\$2,807,944.59	\$2,807,944.59	\$0.00
1131	Sueldos base al personal permanente	\$2,644,000.00	\$170,000.00	\$2,814,000.00	\$2,730,817.75	\$83,182.25	\$2,730,817.75	\$0.00	\$83,182.25	\$2,730,817.75	\$2,730,817.75	\$0.00
1132	Complemento de sueldo	\$192,000.00	\$0.00	\$192,000.00	\$77,126.84	\$114,873.16	\$77,126.84	\$0.00	\$114,873.16	\$77,126.84	\$77,126.84	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$649,800.00</b>	<b>\$0.00</b>	<b>\$649,800.00</b>	<b>\$499,094.74</b>	<b>\$150,705.26</b>	<b>\$499,094.74</b>	<b>\$0.00</b>	<b>\$150,705.26</b>	<b>\$499,094.74</b>	<b>\$499,094.74</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$499,800.00	\$0.00	\$499,800.00	\$456,816.02	\$42,983.98	\$456,816.02	\$0.00	\$42,983.98	\$456,816.02	\$456,816.02	\$0.00
1321	Primas de vacaciones	\$110,000.00	\$0.00	\$110,000.00	\$103,050.53	\$6,949.47	\$103,050.53	\$0.00	\$6,949.47	\$103,050.53	\$103,050.53	\$0.00
1323	Gratificación de fin de año	\$389,800.00	\$0.00	\$389,800.00	\$353,765.49	\$36,034.51	\$353,765.49	\$0.00	\$36,034.51	\$353,765.49	\$353,765.49	\$0.00
1330	Horas extraordinarias	\$150,000.00	\$0.00	\$150,000.00	\$42,278.72	\$107,721.28	\$42,278.72	\$0.00	\$107,721.28	\$42,278.72	\$42,278.72	\$0.00
1331	Horas extraordinarias	\$150,000.00	\$0.00	\$150,000.00	\$42,278.72	\$107,721.28	\$42,278.72	\$0.00	\$107,721.28	\$42,278.72	\$42,278.72	\$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 31/dic./2019

Fecha y | 05/feb./2020  
hora de Impresión | 08:35 a. m.



Objeto	Unidad Administrativa del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$584,500.00</b>	<b>\$410,000.00</b>	<b>\$994,500.00</b>	<b>\$471,962.55</b>	<b>\$522,537.45</b>	<b>\$471,962.55</b>	<b>\$0.00</b>	<b>\$522,537.45</b>	<b>\$381,977.28</b>	<b>\$381,977.28</b>	<b>\$89,985.27</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$168,500.00	\$430,000.00	\$598,500.00	\$257,971.26	\$340,528.74	\$257,971.26	\$0.00	\$340,528.74	\$167,985.99	\$167,985.99	\$89,985.27
1511	Cuotas para el fondo de ahorro	\$168,500.00	\$430,000.00	\$598,500.00	\$257,971.26	\$340,528.74	\$257,971.26	\$0.00	\$340,528.74	\$167,985.99	\$167,985.99	\$89,985.27
1520	Indemnizaciones	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$316,000.00	\$0.00	\$316,000.00	\$213,991.29	\$102,008.71	\$213,991.29	\$0.00	\$102,008.71	\$213,991.29	\$213,991.29	\$0.00
1541	Prestaciones contractuales mensuales	\$210,700.00	\$0.00	\$210,700.00	\$170,433.67	\$40,266.33	\$170,433.67	\$0.00	\$40,266.33	\$170,433.67	\$170,433.67	\$0.00
1542	Prestaciones contractuales anuales	\$105,300.00	\$0.00	\$105,300.00	\$43,557.62	\$61,742.38	\$43,557.62	\$0.00	\$61,742.38	\$43,557.62	\$43,557.62	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$877,000.00</b>	<b>\$80,000.00</b>	<b>\$957,000.00</b>	<b>\$943,117.41</b>	<b>\$13,882.59</b>	<b>\$943,117.41</b>	<b>\$0.00</b>	<b>\$13,882.59</b>	<b>\$943,117.41</b>	<b>\$943,117.41</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$195,000.00</b>	<b>\$40,000.00</b>	<b>\$235,000.00</b>	<b>\$238,044.11</b>	<b>-\$3,044.11</b>	<b>\$238,044.11</b>	<b>\$0.00</b>	<b>-\$3,044.11</b>	<b>\$238,044.11</b>	<b>\$238,044.11</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$108,844.67	-\$18,844.67	\$108,844.67	\$0.00	-\$18,844.67	\$108,844.67	\$108,844.67	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$108,844.67	-\$18,844.67	\$108,844.67	\$0.00	-\$18,844.67	\$108,844.67	\$108,844.67	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$40,000.00	\$45,000.00	\$32,325.57	\$12,674.43	\$32,325.57	\$0.00	\$12,674.43	\$32,325.57	\$32,325.57	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$40,000.00	\$45,000.00	\$32,325.57	\$12,674.43	\$32,325.57	\$0.00	\$12,674.43	\$32,325.57	\$32,325.57	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$38,062.18	-\$18,062.18	\$38,062.18	\$0.00	-\$18,062.18	\$38,062.18	\$38,062.18	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$38,062.18	-\$18,062.18	\$38,062.18	\$0.00	-\$18,062.18	\$38,062.18	\$38,062.18	\$0.00
2160	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$58,811.69	\$11,188.31	\$58,811.69	\$0.00	\$11,188.31	\$58,811.69	\$58,811.69	\$0.00
2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$58,811.69	\$11,188.31	\$58,811.69	\$0.00	\$11,188.31	\$58,811.69	\$58,811.69	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$45,500.00</b>	<b>\$0.00</b>	<b>\$45,500.00</b>	<b>\$41,181.47</b>	<b>\$4,318.53</b>	<b>\$41,181.47</b>	<b>\$0.00</b>	<b>\$4,318.53</b>	<b>\$41,181.47</b>	<b>\$41,181.47</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$38,000.00	\$0.00	\$38,000.00	\$40,245.27	-\$2,245.27	\$40,245.27	\$0.00	-\$2,245.27	\$40,245.27	\$40,245.27	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$28,000.00	\$0.00	\$28,000.00	\$36,900.42	-\$8,900.42	\$36,900.42	\$0.00	-\$8,900.42	\$36,900.42	\$36,900.42	\$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	\$936.20	\$6,563.80	\$936.20	\$0.00	\$6,563.80	\$936.20	\$936.20	\$0.00
2231	Utensilios para el servicio de alimentación	\$7,500.00	\$0.00	\$7,500.00	\$936.20	\$6,563.80	\$936.20	\$0.00	\$6,563.80	\$936.20	\$936.20	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$8,000.00</b>	<b>\$40,000.00</b>	<b>\$48,000.00</b>	<b>\$47,287.06</b>	<b>\$712.94</b>	<b>\$47,287.06</b>	<b>\$0.00</b>	<b>\$712.94</b>	<b>\$47,287.06</b>	<b>\$47,287.06</b>	<b>\$0.00</b>
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	\$11,930.93	-\$8,930.93	\$11,930.93	\$0.00	-\$8,930.93	\$11,930.93	\$11,930.93	\$0.00
2461	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$3,000.00	\$11,930.93	-\$8,930.93	\$11,930.93	\$0.00	-\$8,930.93	\$11,930.93	\$11,930.93	\$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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. 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
2470	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$6,045.79	-\$1,045.79	\$6,045.79	\$0.00	-\$1,045.79	\$6,045.79	\$6,045.79	\$0.00
2471	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$6,045.79	-\$1,045.79	\$6,045.79	\$0.00	-\$1,045.79	\$6,045.79	\$6,045.79	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$470,173.42</b>	<b>-\$120,173.42</b>	<b>\$470,173.42</b>	<b>\$0.00</b>	<b>-\$120,173.42</b>	<b>\$470,173.42</b>	<b>\$470,173.42</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$350,000.00	\$0.00	\$350,000.00	\$470,173.42	-\$120,173.42	\$470,173.42	\$0.00	-\$120,173.42	\$470,173.42	\$470,173.42	\$0.00
2531	Medicinas y productos farmacéuticos	\$350,000.00	\$0.00	\$350,000.00	\$470,173.42	-\$120,173.42	\$470,173.42	\$0.00	-\$120,173.42	\$470,173.42	\$470,173.42	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$40,454.56</b>	<b>\$9,545.44</b>	<b>\$40,454.56</b>	<b>\$0.00</b>	<b>\$9,545.44</b>	<b>\$40,454.56</b>	<b>\$40,454.56</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$40,454.56	\$9,545.44	\$40,454.56	\$0.00	\$9,545.44	\$40,454.56	\$40,454.56	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$40,454.56	\$9,545.44	\$40,454.56	\$0.00	\$9,545.44	\$40,454.56	\$40,454.56	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$75,126.08</b>	<b>\$44,873.92</b>	<b>\$75,126.08</b>	<b>\$0.00</b>	<b>\$44,873.92</b>	<b>\$75,126.08</b>	<b>\$75,126.08</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$69,538.98	\$30,461.02	\$69,538.98	\$0.00	\$30,461.02	\$69,538.98	\$69,538.98	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$69,538.98	\$30,461.02	\$69,538.98	\$0.00	\$30,461.02	\$69,538.98	\$69,538.98	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$5,587.10	\$9,412.90	\$5,587.10	\$0.00	\$9,412.90	\$5,587.10	\$5,587.10	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$5,587.10	\$9,412.90	\$5,587.10	\$0.00	\$9,412.90	\$5,587.10	\$5,587.10	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$108,500.00</b>	<b>\$0.00</b>	<b>\$108,500.00</b>	<b>\$30,850.71</b>	<b>\$77,649.29</b>	<b>\$30,850.71</b>	<b>\$0.00</b>	<b>\$77,649.29</b>	<b>\$30,850.71</b>	<b>\$30,850.71</b>	<b>\$0.00</b>
2910	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$1,823.47	\$10,176.53	\$1,823.47	\$0.00	\$10,176.53	\$1,823.47	\$1,823.47	\$0.00
2911	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$1,823.47	\$10,176.53	\$1,823.47	\$0.00	\$10,176.53	\$1,823.47	\$1,823.47	\$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	\$78,500.00	\$0.00	\$78,500.00	\$17,800.52	\$60,699.48	\$17,800.52	\$0.00	\$60,699.48	\$17,800.52	\$17,800.52	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$78,500.00	\$0.00	\$78,500.00	\$17,800.52	\$60,699.48	\$17,800.52	\$0.00	\$60,699.48	\$17,800.52	\$17,800.52	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$11,226.72	\$3,773.28	\$11,226.72	\$0.00	\$3,773.28	\$11,226.72	\$11,226.72	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$11,226.72	\$3,773.28	\$11,226.72	\$0.00	\$3,773.28	\$11,226.72	\$11,226.72	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,933,000.00</b>	<b>\$6,000.00</b>	<b>\$1,939,000.00</b>	<b>\$1,116,985.91</b>	<b>\$822,014.09</b>	<b>\$1,116,985.91</b>	<b>\$0.00</b>	<b>\$822,014.09</b>	<b>\$1,116,985.91</b>	<b>\$1,116,985.91</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$258,500.00</b>	<b>\$0.00</b>	<b>\$258,500.00</b>	<b>\$144,435.44</b>	<b>\$114,064.56</b>	<b>\$144,435.44</b>	<b>\$0.00</b>	<b>\$114,064.56</b>	<b>\$144,435.44</b>	<b>\$144,435.44</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$72,661.16	\$47,338.84	\$72,661.16	\$0.00	\$47,338.84	\$72,661.16	\$72,661.16	\$0.00
3111	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$72,661.16	\$47,338.84	\$72,661.16	\$0.00	\$47,338.84	\$72,661.16	\$72,661.16	\$0.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$6,722.11	-\$1,722.11	\$6,722.11	\$0.00	-\$1,722.11	\$6,722.11	\$6,722.11	\$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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
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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	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$6,722.11	-\$1,722.11	\$6,722.11	\$0.00	-\$1,722.11	\$6,722.11	\$6,722.11	\$0.00
3140	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$61,174.61	\$28,825.39	\$61,174.61	\$0.00	\$28,825.39	\$61,174.61	\$61,174.61	\$0.00
3141	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$61,174.61	\$28,825.39	\$61,174.61	\$0.00	\$28,825.39	\$61,174.61	\$61,174.61	\$0.00
3150	Telefonía celular	\$43,500.00	\$0.00	\$43,500.00	\$3,877.56	\$39,622.44	\$3,877.56	\$0.00	\$39,622.44	\$3,877.56	\$3,877.56	\$0.00
3151	Telefonía celular	\$43,500.00	\$0.00	\$43,500.00	\$3,877.56	\$39,622.44	\$3,877.56	\$0.00	\$39,622.44	\$3,877.56	\$3,877.56	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$405,800.00</b>	<b>\$0.00</b>	<b>\$405,800.00</b>	<b>\$229,211.60</b>	<b>\$176,588.40</b>	<b>\$229,211.60</b>	<b>\$0.00</b>	<b>\$176,588.40</b>	<b>\$229,211.60</b>	<b>\$229,211.60</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$85,000.00	\$0.00	\$85,000.00	\$15,780.00	\$69,220.00	\$15,780.00	\$0.00	\$69,220.00	\$15,780.00	\$15,780.00	\$0.00
3332	Servicios en tecnologías de la información	\$85,000.00	\$0.00	\$85,000.00	\$15,780.00	\$69,220.00	\$15,780.00	\$0.00	\$69,220.00	\$15,780.00	\$15,780.00	\$0.00
3340	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$7,800.00	\$32,200.00	\$7,800.00	\$0.00	\$32,200.00	\$7,800.00	\$7,800.00	\$0.00
3341	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$7,800.00	\$32,200.00	\$7,800.00	\$0.00	\$32,200.00	\$7,800.00	\$7,800.00	\$0.00
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, fotocopiada	\$8,000.00	\$0.00	\$8,000.00	\$1,863.37	\$6,136.63	\$1,863.37	\$0.00	\$6,136.63	\$1,863.37	\$1,863.37	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,000.00	\$0.00	\$8,000.00	\$1,863.37	\$6,136.63	\$1,863.37	\$0.00	\$6,136.63	\$1,863.37	\$1,863.37	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$252,800.00	\$0.00	\$252,800.00	\$200,964.49	\$51,835.51	\$200,964.49	\$0.00	\$51,835.51	\$200,964.49	\$200,964.49	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$252,800.00	\$0.00	\$252,800.00	\$200,964.49	\$51,835.51	\$200,964.49	\$0.00	\$51,835.51	\$200,964.49	\$200,964.49	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$63,700.00</b>	<b>\$0.00</b>	<b>\$63,700.00</b>	<b>\$33,981.77</b>	<b>\$29,718.23</b>	<b>\$33,981.77</b>	<b>\$0.00</b>	<b>\$29,718.23</b>	<b>\$33,981.77</b>	<b>\$33,981.77</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$16,558.00	\$28,442.00	\$16,558.00	\$0.00	\$28,442.00	\$16,558.00	\$16,558.00	\$0.00
3411	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$16,558.00	\$28,442.00	\$16,558.00	\$0.00	\$28,442.00	\$16,558.00	\$16,558.00	\$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	\$8,904.68	\$3,095.32	\$8,904.68	\$0.00	\$3,095.32	\$8,904.68	\$8,904.68	\$0.00
3471	Fletes y maniobras	\$12,000.00	\$0.00	\$12,000.00	\$8,904.68	\$3,095.32	\$8,904.68	\$0.00	\$3,095.32	\$8,904.68	\$8,904.68	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$53,649.55</b>	<b>\$56,350.45</b>	<b>\$53,649.55</b>	<b>\$0.00</b>	<b>\$56,350.45</b>	<b>\$53,649.55</b>	<b>\$53,649.55</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$30,428.07	-\$10,428.07	\$30,428.07	\$0.00	-\$10,428.07	\$30,428.07	\$30,428.07	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$30,428.07	-\$10,428.07	\$30,428.07	\$0.00	-\$10,428.07	\$30,428.07	\$30,428.07	\$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 cór	\$75,000.00	\$0.00	\$75,000.00	\$23,221.48	\$51,778.52	\$23,221.48	\$0.00	\$51,778.52	\$23,221.48	\$23,221.48	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$75,000.00	\$0.00	\$75,000.00	\$23,221.48	\$51,778.52	\$23,221.48	\$0.00	\$51,778.52	\$23,221.48	\$23,221.48	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. 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
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$50,735.27</b>	<b>\$34,264.73</b>	<b>\$50,735.27</b>	<b>\$0.00</b>	<b>\$34,264.73</b>	<b>\$50,735.27</b>	<b>\$50,735.27</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$12,133.36	\$17,866.64	\$12,133.36	\$0.00	\$17,866.64	\$12,133.36	\$12,133.36	\$0.00
3721	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$12,133.36	\$17,866.64	\$12,133.36	\$0.00	\$17,866.64	\$12,133.36	\$12,133.36	\$0.00
3750	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$38,601.91	\$16,398.09	\$38,601.91	\$0.00	\$16,398.09	\$38,601.91	\$38,601.91	\$0.00
3751	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$38,601.91	\$16,398.09	\$38,601.91	\$0.00	\$16,398.09	\$38,601.91	\$38,601.91	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$8,705.62</b>	<b>\$81,294.38</b>	<b>\$8,705.62</b>	<b>\$0.00</b>	<b>\$81,294.38</b>	<b>\$8,705.62</b>	<b>\$8,705.62</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$65,000.00	\$0.00	\$65,000.00	\$7,935.71	\$57,064.29	\$7,935.71	\$0.00	\$57,064.29	\$7,935.71	\$7,935.71	\$0.00
3821	Gastos de orden social y cultural	\$65,000.00	\$0.00	\$65,000.00	\$7,935.71	\$57,064.29	\$7,935.71	\$0.00	\$57,064.29	\$7,935.71	\$7,935.71	\$0.00
3850	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$769.91	\$24,230.09	\$769.91	\$0.00	\$24,230.09	\$769.91	\$769.91	\$0.00
3851	Gastos de representación	\$25,000.00	\$0.00	\$25,000.00	\$769.91	\$24,230.09	\$769.91	\$0.00	\$24,230.09	\$769.91	\$769.91	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$920,000.00</b>	<b>\$0.00</b>	<b>\$920,000.00</b>	<b>\$596,266.66</b>	<b>\$323,733.34</b>	<b>\$596,266.66</b>	<b>\$0.00</b>	<b>\$323,733.34</b>	<b>\$596,266.66</b>	<b>\$596,266.66</b>	<b>\$0.00</b>
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	\$65,689.66	\$0.00
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	\$65,689.66	\$0.00
3920	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$530,577.00	\$269,423.00	\$530,577.00	\$0.00	\$269,423.00	\$530,577.00	\$530,577.00	\$0.00
3921	Impuestos y derechos	\$300,000.00	\$0.00	\$300,000.00	\$136,886.00	\$163,114.00	\$136,886.00	\$0.00	\$163,114.00	\$136,886.00	\$136,886.00	\$0.00
3922	Impuesto sobre nómina	\$500,000.00	\$0.00	\$500,000.00	\$393,691.00	\$106,309.00	\$393,691.00	\$0.00	\$106,309.00	\$393,691.00	\$393,691.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$424,500.00</b>	<b>\$14,000.00</b>	<b>\$438,500.00</b>	<b>\$270,490.40</b>	<b>\$168,009.60</b>	<b>\$270,490.40</b>	<b>\$0.00</b>	<b>\$168,009.60</b>	<b>\$270,490.40</b>	<b>\$270,490.40</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$115,000.00</b>	<b>\$14,000.00</b>	<b>\$129,000.00</b>	<b>\$43,733.80</b>	<b>\$85,266.20</b>	<b>\$43,733.80</b>	<b>\$0.00</b>	<b>\$85,266.20</b>	<b>\$43,733.80</b>	<b>\$43,733.80</b>	<b>\$0.00</b>
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	\$32,253.80	\$17,746.20	\$32,253.80	\$0.00	\$17,746.20	\$32,253.80	\$32,253.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$32,253.80	\$17,746.20	\$32,253.80	\$0.00	\$17,746.20	\$32,253.80	\$32,253.80	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

**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 31/dic./2019

Fecha y | 05/feb./2020  
hora de Impresión | 08:35 a. 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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$223,017.24</b>	<b>\$26,982.76</b>	<b>\$223,017.24</b>	<b>\$0.00</b>	<b>\$26,982.76</b>	<b>\$223,017.24</b>	<b>\$223,017.24</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$223,017.24	\$26,982.76	\$223,017.24	\$0.00	\$26,982.76	\$223,017.24	\$223,017.24	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$223,017.24	\$26,982.76	\$223,017.24	\$0.00	\$26,982.76	\$223,017.24	\$223,017.24	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$3,739.36</b>	<b>\$33,260.64</b>	<b>\$3,739.36</b>	<b>\$0.00</b>	<b>\$33,260.64</b>	<b>\$3,739.36</b>	<b>\$3,739.36</b>	<b>\$0.00</b>
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
<b>Gerencia Administrativa</b>		<b>\$7,339,800.00</b>	<b>\$680,000.00</b>	<b>\$8,019,800.00</b>	<b>\$6,109,595.60</b>	<b>\$1,910,204.40</b>	<b>\$6,109,595.60</b>	<b>\$0.00</b>	<b>\$1,910,204.40</b>	<b>\$6,019,610.33</b>	<b>\$6,019,610.33</b>	<b>\$89,985.27</b>
<b>03 Gerencia Operativa</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,267,500.00</b>	<b>\$0.00</b>	<b>\$7,267,500.00</b>	<b>\$7,506,393.55</b>	<b>-\$238,893.55</b>	<b>\$7,506,393.55</b>	<b>\$0.00</b>	<b>-\$238,893.55</b>	<b>\$7,340,231.48</b>	<b>\$7,340,231.48</b>	<b>\$166,162.07</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,598,000.00</b>	<b>\$0.00</b>	<b>\$4,598,000.00</b>	<b>\$4,833,618.19</b>	<b>-\$235,618.19</b>	<b>\$4,833,618.19</b>	<b>\$0.00</b>	<b>-\$235,618.19</b>	<b>\$4,833,618.19</b>	<b>\$4,833,618.19</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$4,598,000.00	\$0.00	\$4,598,000.00	\$4,833,618.19	-\$235,618.19	\$4,833,618.19	\$0.00	-\$235,618.19	\$4,833,618.19	\$4,833,618.19	\$0.00
1131	Sueldos base al personal permanente	\$4,456,000.00	\$0.00	\$4,456,000.00	\$4,679,392.88	-\$223,392.88	\$4,679,392.88	\$0.00	-\$223,392.88	\$4,679,392.88	\$4,679,392.88	\$0.00
1132	Complemento de sueldo	\$142,000.00	\$0.00	\$142,000.00	\$154,225.31	-\$12,225.31	\$154,225.31	\$0.00	-\$12,225.31	\$154,225.31	\$154,225.31	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$726,436.06</b>	<b>-\$126,436.06</b>	<b>\$726,436.06</b>	<b>\$0.00</b>	<b>-\$126,436.06</b>	<b>\$726,436.06</b>	<b>\$726,436.06</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$200,000.00	\$0.00	\$200,000.00	\$391,155.79	-\$191,155.79	\$391,155.79	\$0.00	-\$191,155.79	\$391,155.79	\$391,155.79	\$0.00
1211	Honorarios asimilables a salarios	\$200,000.00	\$0.00	\$200,000.00	\$391,155.79	-\$191,155.79	\$391,155.79	\$0.00	-\$191,155.79	\$391,155.79	\$391,155.79	\$0.00
1220	Sueldos base al personal eventual	\$400,000.00	\$0.00	\$400,000.00	\$335,280.27	\$64,719.73	\$335,280.27	\$0.00	\$64,719.73	\$335,280.27	\$335,280.27	\$0.00
1221	Sueldos base al personal eventual	\$400,000.00	\$0.00	\$400,000.00	\$335,280.27	\$64,719.73	\$335,280.27	\$0.00	\$64,719.73	\$335,280.27	\$335,280.27	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,102,900.00</b>	<b>\$0.00</b>	<b>\$1,102,900.00</b>	<b>\$1,086,408.36</b>	<b>\$16,491.64</b>	<b>\$1,086,408.36</b>	<b>\$0.00</b>	<b>\$16,491.64</b>	<b>\$1,086,408.36</b>	<b>\$1,086,408.36</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$910,900.00	\$0.00	\$910,900.00	\$880,056.97	\$30,843.03	\$880,056.97	\$0.00	\$30,843.03	\$880,056.97	\$880,056.97	\$0.00
1321	Primas de vacaciones	\$253,000.00	\$0.00	\$253,000.00	\$224,423.18	\$28,576.82	\$224,423.18	\$0.00	\$28,576.82	\$224,423.18	\$224,423.18	\$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	\$655,633.79	\$1,266.21	\$655,633.79	\$0.00	\$1,266.21	\$655,633.79	\$655,633.79	\$0.00
1330	Horas extraordinarias	\$192,000.00	\$0.00	\$192,000.00	\$206,351.39	-\$14,351.39	\$206,351.39	\$0.00	-\$14,351.39	\$206,351.39	\$206,351.39	\$0.00
1331	Horas extraordinarias	\$192,000.00	\$0.00	\$192,000.00	\$206,351.39	-\$14,351.39	\$206,351.39	\$0.00	-\$14,351.39	\$206,351.39	\$206,351.39	\$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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. 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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$966,600.00</b>	<b>\$0.00</b>	<b>\$966,600.00</b>	<b>\$859,930.94</b>	<b>\$106,669.06</b>	<b>\$859,930.94</b>	<b>\$0.00</b>	<b>\$106,669.06</b>	<b>\$693,768.87</b>	<b>\$693,768.87</b>	<b>\$166,162.07</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$284,100.00	\$0.00	\$284,100.00	\$471,373.88	-\$187,273.88	\$471,373.88	\$0.00	-\$187,273.88	\$305,211.81	\$305,211.81	\$166,162.07
1511	Cuotas para el fondo de ahorro	\$284,100.00	\$0.00	\$284,100.00	\$471,373.88	-\$187,273.88	\$471,373.88	\$0.00	-\$187,273.88	\$305,211.81	\$305,211.81	\$166,162.07
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	\$388,557.06	\$143,942.94	\$388,557.06	\$0.00	\$143,942.94	\$388,557.06	\$388,557.06	\$0.00
1541	Prestaciones contractuales mensuales	\$355,000.00	\$0.00	\$355,000.00	\$307,397.14	\$47,602.86	\$307,397.14	\$0.00	\$47,602.86	\$307,397.14	\$307,397.14	\$0.00
1542	Prestaciones contractuales anuales	\$177,500.00	\$0.00	\$177,500.00	\$81,159.92	\$96,340.08	\$81,159.92	\$0.00	\$96,340.08	\$81,159.92	\$81,159.92	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,813,100.00</b>	<b>-\$1,319,600.00</b>	<b>\$4,493,500.00</b>	<b>\$4,096,507.35</b>	<b>\$396,992.65</b>	<b>\$4,096,507.35</b>	<b>\$0.00</b>	<b>\$396,992.65</b>	<b>\$4,096,507.35</b>	<b>\$4,096,506.90</b>	<b>\$0.45</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$20,100.00</b>	<b>\$0.00</b>	<b>\$20,100.00</b>	<b>\$31,899.43</b>	<b>-\$11,799.43</b>	<b>\$31,899.43</b>	<b>\$0.00</b>	<b>-\$11,799.43</b>	<b>\$31,899.43</b>	<b>\$31,899.43</b>	<b>\$0.00</b>
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	\$3,500.01	\$599.99	\$3,500.01	\$0.00	\$599.99	\$3,500.01	\$3,500.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,100.00	\$0.00	\$4,100.00	\$3,500.01	\$599.99	\$3,500.01	\$0.00	\$599.99	\$3,500.01	\$3,500.01	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$15,266.80	-\$5,266.80	\$15,266.80	\$0.00	-\$5,266.80	\$15,266.80	\$15,266.80	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$15,266.80	-\$5,266.80	\$15,266.80	\$0.00	-\$5,266.80	\$15,266.80	\$15,266.80	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$67,610.23</b>	<b>\$7,389.77</b>	<b>\$67,610.23</b>	<b>\$0.00</b>	<b>\$7,389.77</b>	<b>\$67,610.23</b>	<b>\$67,610.23</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$55,000.00	\$0.00	\$55,000.00	\$58,261.95	-\$3,261.95	\$58,261.95	\$0.00	-\$3,261.95	\$58,261.95	\$58,261.95	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$45,000.00	\$0.00	\$45,000.00	\$58,048.22	-\$13,048.22	\$58,048.22	\$0.00	-\$13,048.22	\$58,048.22	\$58,048.22	\$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	\$9,348.28	\$10,651.72	\$9,348.28	\$0.00	\$10,651.72	\$9,348.28	\$9,348.28	\$0.00
2221	Productos alimenticios para animales	\$20,000.00	\$0.00	\$20,000.00	\$9,348.28	\$10,651.72	\$9,348.28	\$0.00	\$10,651.72	\$9,348.28	\$9,348.28	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,805,000.00</b>	<b>-\$250,000.00</b>	<b>\$1,555,000.00</b>	<b>\$1,498,433.91</b>	<b>\$56,566.09</b>	<b>\$1,498,433.91</b>	<b>\$0.00</b>	<b>\$56,566.09</b>	<b>\$1,498,433.91</b>	<b>\$1,498,433.46</b>	<b>\$0.45</b>
2410	Productos minerales no metálicos	\$900,000.00	-\$250,000.00	\$650,000.00	\$822,845.69	-\$172,845.69	\$822,845.69	\$0.00	-\$172,845.69	\$822,845.69	\$822,845.69	\$0.00
2411	Productos minerales no metálicos	\$900,000.00	-\$250,000.00	\$650,000.00	\$822,845.69	-\$172,845.69	\$822,845.69	\$0.00	-\$172,845.69	\$822,845.69	\$822,845.69	\$0.00
2420	Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$398,910.03	-\$48,910.03	\$398,910.03	\$0.00	-\$48,910.03	\$398,910.03	\$398,910.03	\$0.00
2421	Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$398,910.03	-\$48,910.03	\$398,910.03	\$0.00	-\$48,910.03	\$398,910.03	\$398,910.03	\$0.00
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

# 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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. 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											
2460	Material eléctrico y electrónico	\$35,000.00	\$0.00	\$35,000.00	\$20,841.38	\$14,158.62	\$20,841.38	\$0.00	\$14,158.62	\$20,841.38	\$20,840.93	\$0.45
2461	Material eléctrico y electrónico	\$35,000.00	\$0.00	\$35,000.00	\$20,841.38	\$14,158.62	\$20,841.38	\$0.00	\$14,158.62	\$20,841.38	\$20,840.93	\$0.45
2470	Artículos metálicos para la construcción	\$370,000.00	\$0.00	\$370,000.00	\$184,965.18	\$185,034.82	\$184,965.18	\$0.00	\$185,034.82	\$184,965.18	\$184,965.18	\$0.00
2471	Artículos metálicos para la construcción	\$370,000.00	\$0.00	\$370,000.00	\$184,965.18	\$185,034.82	\$184,965.18	\$0.00	\$185,034.82	\$184,965.18	\$184,965.18	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$64,254.23	\$35,745.77	\$64,254.23	\$0.00	\$35,745.77	\$64,254.23	\$64,254.23	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$64,254.23	\$35,745.77	\$64,254.23	\$0.00	\$35,745.77	\$64,254.23	\$64,254.23	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$1,575,000.00</b>	<b>-\$790,000.00</b>	<b>\$785,000.00</b>	<b>\$960,173.63</b>	<b>-\$175,173.63</b>	<b>\$960,173.63</b>	<b>\$0.00</b>	<b>-\$175,173.63</b>	<b>\$960,173.63</b>	<b>\$960,173.63</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$650,000.00	\$0.00	\$650,000.00	\$873,542.36	-\$223,542.36	\$873,542.36	\$0.00	-\$223,542.36	\$873,542.36	\$873,542.36	\$0.00
2531	Medicinas y productos farmacéuticos	\$650,000.00	\$0.00	\$650,000.00	\$873,542.36	-\$223,542.36	\$873,542.36	\$0.00	-\$223,542.36	\$873,542.36	\$873,542.36	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$850,000.00	-\$765,000.00	\$85,000.00	\$84,417.19	\$582.81	\$84,417.19	\$0.00	\$582.81	\$84,417.19	\$84,417.19	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$850,000.00	-\$765,000.00	\$85,000.00	\$84,417.19	\$582.81	\$84,417.19	\$0.00	\$582.81	\$84,417.19	\$84,417.19	\$0.00
2590	Otros productos químicos	\$75,000.00	-\$25,000.00	\$50,000.00	\$2,214.08	\$47,785.92	\$2,214.08	\$0.00	\$47,785.92	\$2,214.08	\$2,214.08	\$0.00
2591	Otros productos químicos	\$75,000.00	-\$25,000.00	\$50,000.00	\$2,214.08	\$47,785.92	\$2,214.08	\$0.00	\$47,785.92	\$2,214.08	\$2,214.08	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,350,000.00</b>	<b>-\$243,000.00</b>	<b>\$1,107,000.00</b>	<b>\$928,106.90</b>	<b>\$178,893.10</b>	<b>\$928,106.90</b>	<b>\$0.00</b>	<b>\$178,893.10</b>	<b>\$928,106.90</b>	<b>\$928,106.90</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,350,000.00	-\$243,000.00	\$1,107,000.00	\$928,106.90	\$178,893.10	\$928,106.90	\$0.00	\$178,893.10	\$928,106.90	\$928,106.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,350,000.00	-\$243,000.00	\$1,107,000.00	\$928,106.90	\$178,893.10	\$928,106.90	\$0.00	\$178,893.10	\$928,106.90	\$928,106.90	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$183,121.60</b>	<b>\$44,878.40</b>	<b>\$183,121.60</b>	<b>\$0.00</b>	<b>\$44,878.40</b>	<b>\$183,121.60</b>	<b>\$183,121.60</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$133,000.00	\$0.00	\$133,000.00	\$143,770.60	-\$10,770.60	\$143,770.60	\$0.00	-\$10,770.60	\$143,770.60	\$143,770.60	\$0.00
2711	Vestuario y uniformes	\$133,000.00	\$0.00	\$133,000.00	\$143,770.60	-\$10,770.60	\$143,770.60	\$0.00	-\$10,770.60	\$143,770.60	\$143,770.60	\$0.00
2720	Prendas de seguridad y protección personal	\$90,000.00	\$0.00	\$90,000.00	\$39,351.00	\$50,649.00	\$39,351.00	\$0.00	\$50,649.00	\$39,351.00	\$39,351.00	\$0.00
2721	Prendas de seguridad y protección personal	\$90,000.00	\$0.00	\$90,000.00	\$39,351.00	\$50,649.00	\$39,351.00	\$0.00	\$50,649.00	\$39,351.00	\$39,351.00	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$760,000.00</b>	<b>-\$36,600.00</b>	<b>\$723,400.00</b>	<b>\$427,161.65</b>	<b>\$296,238.35</b>	<b>\$427,161.65</b>	<b>\$0.00</b>	<b>\$296,238.35</b>	<b>\$427,161.65</b>	<b>\$427,161.65</b>	<b>\$0.00</b>
2910	Herramientas menores	\$160,000.00	-\$36,600.00	\$123,400.00	\$57,817.79	\$65,582.21	\$57,817.79	\$0.00	\$65,582.21	\$57,817.79	\$57,817.79	\$0.00
2911	Herramientas menores	\$160,000.00	-\$36,600.00	\$123,400.00	\$57,817.79	\$65,582.21	\$57,817.79	\$0.00	\$65,582.21	\$57,817.79	\$57,817.79	\$0.00
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	\$4,069.00	\$15,931.00	\$4,069.00	\$0.00	\$15,931.00	\$4,069.00	\$4,069.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$4,069.00	\$15,931.00	\$4,069.00	\$0.00	\$15,931.00	\$4,069.00	\$4,069.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$270,000.00	\$0.00	\$270,000.00	\$206,101.18	\$63,898.82	\$206,101.18	\$0.00	\$63,898.82	\$206,101.18	\$206,101.18	\$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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. m.



Unidad Administrativa		Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	Gasto											Aprobado
2961	Refacciones y accesorios menores de equipo de transpor	\$270,000.00	\$0.00	\$270,000.00	\$206,101.18	\$63,898.82	\$206,101.18	\$0.00	\$63,898.82	\$206,101.18	\$206,101.18	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$306,000.00	\$0.00	\$306,000.00	\$156,586.58	\$149,413.42	\$156,586.58	\$0.00	\$149,413.42	\$156,586.58	\$156,586.58	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$306,000.00	\$0.00	\$306,000.00	\$156,586.58	\$149,413.42	\$156,586.58	\$0.00	\$149,413.42	\$156,586.58	\$156,586.58	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,477,070.00</b>	<b>-\$100,000.00</b>	<b>\$2,377,070.00</b>	<b>\$1,229,517.62</b>	<b>\$1,147,552.38</b>	<b>\$1,229,517.62</b>	<b>\$0.00</b>	<b>\$1,147,552.38</b>	<b>\$1,229,517.62</b>	<b>\$1,229,517.62</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$177,000.00</b>	<b>\$0.00</b>	<b>\$177,000.00</b>	<b>\$69,043.53</b>	<b>\$107,956.47</b>	<b>\$69,043.53</b>	<b>\$0.00</b>	<b>\$107,956.47</b>	<b>\$69,043.53</b>	<b>\$69,043.53</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$42,719.07	\$77,280.93	\$42,719.07	\$0.00	\$77,280.93	\$42,719.07	\$42,719.07	\$0.00
3111	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$42,719.07	\$77,280.93	\$42,719.07	\$0.00	\$77,280.93	\$42,719.07	\$42,719.07	\$0.00
3130	Agua	\$7,000.00	\$0.00	\$7,000.00	\$4,698.69	\$2,301.31	\$4,698.69	\$0.00	\$2,301.31	\$4,698.69	\$4,698.69	\$0.00
3131	Agua	\$7,000.00	\$0.00	\$7,000.00	\$4,698.69	\$2,301.31	\$4,698.69	\$0.00	\$2,301.31	\$4,698.69	\$4,698.69	\$0.00
3140	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$14,846.90	\$15,153.10	\$14,846.90	\$0.00	\$15,153.10	\$14,846.90	\$14,846.90	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$14,846.90	\$15,153.10	\$14,846.90	\$0.00	\$15,153.10	\$14,846.90	\$14,846.90	\$0.00
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,778.87	\$13,221.13	\$6,778.87	\$0.00	\$13,221.13	\$6,778.87	\$6,778.87	\$0.00
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,778.87	\$13,221.13	\$6,778.87	\$0.00	\$13,221.13	\$6,778.87	\$6,778.87	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$455,000.00</b>	<b>-\$100,000.00</b>	<b>\$355,000.00</b>	<b>\$159,382.52</b>	<b>\$195,617.48</b>	<b>\$159,382.52</b>	<b>\$0.00</b>	<b>\$195,617.48</b>	<b>\$159,382.52</b>	<b>\$159,382.52</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$115,000.00	\$0.00	\$115,000.00	\$65,580.00	\$49,420.00	\$65,580.00	\$0.00	\$49,420.00	\$65,580.00	\$65,580.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$115,000.00	\$0.00	\$115,000.00	\$65,580.00	\$49,420.00	\$65,580.00	\$0.00	\$49,420.00	\$65,580.00	\$65,580.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$340,000.00	-\$100,000.00	\$240,000.00	\$93,802.52	\$146,197.48	\$93,802.52	\$0.00	\$146,197.48	\$93,802.52	\$93,802.52	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$340,000.00	-\$100,000.00	\$240,000.00	\$93,802.52	\$146,197.48	\$93,802.52	\$0.00	\$146,197.48	\$93,802.52	\$93,802.52	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$535,400.00</b>	<b>-\$100,000.00</b>	<b>\$435,400.00</b>	<b>\$510,054.90</b>	<b>-\$74,654.90</b>	<b>\$510,054.90</b>	<b>\$0.00</b>	<b>-\$74,654.90</b>	<b>\$510,054.90</b>	<b>\$510,054.90</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$21,855.00	-\$6,855.00	\$21,855.00	\$0.00	-\$6,855.00	\$21,855.00	\$21,855.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$21,855.00	-\$6,855.00	\$21,855.00	\$0.00	-\$6,855.00	\$21,855.00	\$21,855.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$2,600.00	\$27,400.00	\$2,600.00	\$0.00	\$27,400.00	\$2,600.00	\$2,600.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$2,600.00	\$27,400.00	\$2,600.00	\$0.00	\$27,400.00	\$2,600.00	\$2,600.00	\$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, fotocopiad	\$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	\$485,599.90	-\$116,199.90	\$485,599.90	\$0.00	-\$116,199.90	\$485,599.90	\$485,599.90	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$469,400.00	-\$100,000.00	\$369,400.00	\$485,599.90	-\$116,199.90	\$485,599.90	\$0.00	-\$116,199.90	\$485,599.90	\$485,599.90	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$98,000.00</b>	<b>\$100,000.00</b>	<b>\$198,000.00</b>	<b>\$159,575.69</b>	<b>\$38,424.31</b>	<b>\$159,575.69</b>	<b>\$0.00</b>	<b>\$38,424.31</b>	<b>\$159,575.69</b>	<b>\$159,575.69</b>	<b>\$0.00</b>
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

# 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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. m.



Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
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	\$100,394.73	\$45,605.27	\$100,394.73	\$0.00	\$45,605.27	\$100,394.73	\$100,394.73	\$0.00
3451 Seguro de bienes patrimoniales	\$46,000.00	\$100,000.00	\$146,000.00	\$100,394.73	\$45,605.27	\$100,394.73	\$0.00	\$45,605.27	\$100,394.73	\$100,394.73	\$0.00
3470 Fletes y maniobras	\$21,000.00	\$0.00	\$21,000.00	\$28,608.02	-\$7,608.02	\$28,608.02	\$0.00	-\$7,608.02	\$28,608.02	\$28,608.02	\$0.00
3471 Fletes y maniobras	\$21,000.00	\$0.00	\$21,000.00	\$28,608.02	-\$7,608.02	\$28,608.02	\$0.00	-\$7,608.02	\$28,608.02	\$28,608.02	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,087,000.00</b>	<b>\$0.00</b>	<b>\$1,087,000.00</b>	<b>\$286,264.67</b>	<b>\$800,735.33</b>	<b>\$286,264.67</b>	<b>\$0.00</b>	<b>\$800,735.33</b>	<b>\$286,264.67</b>	<b>\$286,264.67</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$71,725.40	-\$51,725.40	\$71,725.40	\$0.00	-\$51,725.40	\$71,725.40	\$71,725.40	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$71,725.40	-\$51,725.40	\$71,725.40	\$0.00	-\$51,725.40	\$71,725.40	\$71,725.40	\$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	\$8,939.76	\$3,060.24	\$8,939.76	\$0.00	\$3,060.24	\$8,939.76	\$8,939.76	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$12,000.00	\$0.00	\$12,000.00	\$8,939.76	\$3,060.24	\$8,939.76	\$0.00	\$3,060.24	\$8,939.76	\$8,939.76	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$156,143.76	\$143,856.24	\$156,143.76	\$0.00	\$143,856.24	\$156,143.76	\$156,143.76	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$156,143.76	\$143,856.24	\$156,143.76	\$0.00	\$143,856.24	\$156,143.76	\$156,143.76	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$750,000.00	\$0.00	\$750,000.00	\$49,455.75	\$700,544.25	\$49,455.75	\$0.00	\$700,544.25	\$49,455.75	\$49,455.75	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$750,000.00	\$0.00	\$750,000.00	\$49,455.75	\$700,544.25	\$49,455.75	\$0.00	\$700,544.25	\$49,455.75	\$49,455.75	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$52,170.00</b>	<b>\$0.00</b>	<b>\$52,170.00</b>	<b>\$5,670.31</b>	<b>\$46,499.69</b>	<b>\$5,670.31</b>	<b>\$0.00</b>	<b>\$46,499.69</b>	<b>\$5,670.31</b>	<b>\$5,670.31</b>	<b>\$0.00</b>
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
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	\$3,766.56	\$21,233.44	\$3,766.56	\$0.00	\$21,233.44	\$3,766.56	\$3,766.56	\$0.00
3751 Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$3,766.56	\$21,233.44	\$3,766.56	\$0.00	\$21,233.44	\$3,766.56	\$3,766.56	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$47,500.00</b>	<b>\$0.00</b>	<b>\$47,500.00</b>	<b>\$39,526.00</b>	<b>\$7,974.00</b>	<b>\$39,526.00</b>	<b>\$0.00</b>	<b>\$7,974.00</b>	<b>\$39,526.00</b>	<b>\$39,526.00</b>	<b>\$0.00</b>
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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,123,500.00</b>	<b>\$0.00</b>	<b>\$1,123,500.00</b>	<b>\$668,668.06</b>	<b>\$454,831.94</b>	<b>\$668,668.06</b>	<b>\$0.00</b>	<b>\$454,831.94</b>	<b>\$668,668.06</b>	<b>\$668,668.06</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$30,544.49</b>	<b>\$69,455.51</b>	<b>\$30,544.49</b>	<b>\$0.00</b>	<b>\$69,455.51</b>	<b>\$30,544.49</b>	<b>\$30,544.49</b>	<b>\$0.00</b>
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

**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 31/dic./2019**

Fecha y | 05/feb./2020  
hora de Impresión | 08:35 a. 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
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
<b>5400</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$592,000.00</b>	<b>\$0.00</b>	<b>\$592,000.00</b>	<b>\$441,637.93</b>	<b>\$150,362.07</b>	<b>\$441,637.93</b>	<b>\$0.00</b>	<b>\$150,362.07</b>	<b>\$441,637.93</b>	<b>\$441,637.93</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$441,637.93	\$58,362.07	\$441,637.93	\$0.00	\$58,362.07	\$441,637.93	\$441,637.93	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$441,637.93	\$58,362.07	\$441,637.93	\$0.00	\$58,362.07	\$441,637.93	\$441,637.93	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$431,500.00</b>	<b>\$0.00</b>	<b>\$431,500.00</b>	<b>\$196,485.64</b>	<b>\$235,014.36</b>	<b>\$196,485.64</b>	<b>\$0.00</b>	<b>\$235,014.36</b>	<b>\$196,485.64</b>	<b>\$196,485.64</b>	<b>\$0.00</b>
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	\$179,793.13	\$20,206.87	\$179,793.13	\$0.00	\$20,206.87	\$179,793.13	\$179,793.13	\$0.00
5621	Maquinaria y equipo industrial	\$200,000.00	\$0.00	\$200,000.00	\$179,793.13	\$20,206.87	\$179,793.13	\$0.00	\$20,206.87	\$179,793.13	\$179,793.13	\$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
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
<b>Gerencia Operativa</b>		<b>\$16,681,170.00</b>	<b>-\$1,419,600.00</b>	<b>\$15,261,570.00</b>	<b>\$13,501,086.58</b>	<b>\$1,760,483.42</b>	<b>\$13,501,086.58</b>	<b>\$0.00</b>	<b>\$1,760,483.42</b>	<b>\$13,334,924.51</b>	<b>\$13,334,924.06</b>	<b>\$166,162.52</b>
<b>04</b>	<b>Estudios y proyectos</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$823,800.00</b>	<b>\$0.00</b>	<b>\$823,800.00</b>	<b>\$732,447.54</b>	<b>\$91,352.46</b>	<b>\$732,447.54</b>	<b>\$0.00</b>	<b>\$91,352.46</b>	<b>\$713,690.82</b>	<b>\$713,690.82</b>	<b>\$18,756.72</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$601,000.00</b>	<b>\$0.00</b>	<b>\$601,000.00</b>	<b>\$537,406.37</b>	<b>\$63,593.63</b>	<b>\$537,406.37</b>	<b>\$0.00</b>	<b>\$63,593.63</b>	<b>\$537,406.37</b>	<b>\$537,406.37</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$601,000.00	\$0.00	\$601,000.00	\$537,406.37	\$63,593.63	\$537,406.37	\$0.00	\$63,593.63	\$537,406.37	\$537,406.37	\$0.00
1131	Sueldos base al personal permanente	\$565,000.00	\$0.00	\$565,000.00	\$522,836.37	\$42,163.63	\$522,836.37	\$0.00	\$42,163.63	\$522,836.37	\$522,836.37	\$0.00
1132	Complemento de sueldo	\$36,000.00	\$0.00	\$36,000.00	\$14,570.00	\$21,430.00	\$14,570.00	\$0.00	\$21,430.00	\$14,570.00	\$14,570.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$119,300.00</b>	<b>\$0.00</b>	<b>\$119,300.00</b>	<b>\$89,772.56</b>	<b>\$29,527.44</b>	<b>\$89,772.56</b>	<b>\$0.00</b>	<b>\$29,527.44</b>	<b>\$89,772.56</b>	<b>\$89,772.56</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$119,300.00	\$0.00	\$119,300.00	\$89,772.56	\$29,527.44	\$89,772.56	\$0.00	\$29,527.44	\$89,772.56	\$89,772.56	\$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

# 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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. 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
1323	Gratificación de fin de año	\$83,300.00	\$0.00	\$83,300.00	\$69,657.74	\$13,642.26	\$69,657.74	\$0.00	\$13,642.26	\$69,657.74	\$69,657.74	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$103,500.00</b>	<b>\$0.00</b>	<b>\$103,500.00</b>	<b>\$105,268.61</b>	<b>-\$1,768.61</b>	<b>\$105,268.61</b>	<b>\$0.00</b>	<b>-\$1,768.61</b>	<b>\$86,511.89</b>	<b>\$86,511.89</b>	<b>\$18,756.72</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$36,000.00	\$0.00	\$36,000.00	\$54,022.98	-\$18,022.98	\$54,022.98	\$0.00	-\$18,022.98	\$35,266.26	\$35,266.26	\$18,756.72
1511	Cuotas para el fondo de ahorro	\$36,000.00	\$0.00	\$36,000.00	\$54,022.98	-\$18,022.98	\$54,022.98	\$0.00	-\$18,022.98	\$35,266.26	\$35,266.26	\$18,756.72
1540	Prestaciones contractuales	\$67,500.00	\$0.00	\$67,500.00	\$51,245.63	\$16,254.37	\$51,245.63	\$0.00	\$16,254.37	\$51,245.63	\$51,245.63	\$0.00
1541	Prestaciones contractuales mensuales	\$45,000.00	\$0.00	\$45,000.00	\$34,385.67	\$10,614.33	\$34,385.67	\$0.00	\$10,614.33	\$34,385.67	\$34,385.67	\$0.00
1542	Prestaciones contractuales anuales	\$22,500.00	\$0.00	\$22,500.00	\$16,859.96	\$5,640.04	\$16,859.96	\$0.00	\$5,640.04	\$16,859.96	\$16,859.96	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$123,400.00</b>	<b>\$486,000.00</b>	<b>\$609,400.00</b>	<b>\$23,296.50</b>	<b>\$586,103.50</b>	<b>\$23,296.50</b>	<b>\$0.00</b>	<b>\$586,103.50</b>	<b>\$23,296.50</b>	<b>\$23,296.50</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$4,500.00</b>	<b>\$2,000.00</b>	<b>\$6,500.00</b>	<b>\$4,051.74</b>	<b>\$2,448.26</b>	<b>\$4,051.74</b>	<b>\$0.00</b>	<b>\$2,448.26</b>	<b>\$4,051.74</b>	<b>\$4,051.74</b>	<b>\$0.00</b>
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
2150	Material impreso e información digital	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,400.00</b>	<b>\$20,000.00</b>	<b>\$25,400.00</b>	<b>\$0.00</b>	<b>\$25,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$5,400.00	\$20,000.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$5,400.00	\$20,000.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,000.00</b>	<b>\$464,000.00</b>	<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,000.00	\$391,000.00	\$392,000.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,000.00	\$391,000.00	\$392,000.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$11,320.78</b>	<b>\$63,679.22</b>	<b>\$11,320.78</b>	<b>\$0.00</b>	<b>\$63,679.22</b>	<b>\$11,320.78</b>	<b>\$11,320.78</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$75,000.00	\$0.00	\$75,000.00	\$11,320.78	\$63,679.22	\$11,320.78	\$0.00	\$63,679.22	\$11,320.78	\$11,320.78	\$0.00
2531	Medicinas y productos farmacéuticos	\$75,000.00	\$0.00	\$75,000.00	\$11,320.78	\$63,679.22	\$11,320.78	\$0.00	\$63,679.22	\$11,320.78	\$11,320.78	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$3,494.42</b>	<b>\$21,505.58</b>	<b>\$3,494.42</b>	<b>\$0.00</b>	<b>\$21,505.58</b>	<b>\$3,494.42</b>	<b>\$3,494.42</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$3,494.42	\$21,505.58	\$3,494.42	\$0.00	\$21,505.58	\$3,494.42	\$3,494.42	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$3,494.42	\$21,505.58	\$3,494.42	\$0.00	\$21,505.58	\$3,494.42	\$3,494.42	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$3,790.06</b>	<b>\$1,709.94</b>	<b>\$3,790.06</b>	<b>\$0.00</b>	<b>\$1,709.94</b>	<b>\$3,790.06</b>	<b>\$3,790.06</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$4,500.00	\$0.00	\$4,500.00	\$3,790.06	\$709.94	\$3,790.06	\$0.00	\$709.94	\$3,790.06	\$3,790.06	\$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 31/dic./2019**

Fecha y | 05/feb./2020  
hora de Impresión | 08:35 a. 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
2711	Vestuario y uniformes	\$4,500.00	\$0.00	\$4,500.00	\$3,790.06	\$709.94	\$3,790.06	\$0.00	\$709.94	\$3,790.06	\$3,790.06	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$639.50</b>	<b>\$6,360.50</b>	<b>\$639.50</b>	<b>\$0.00</b>	<b>\$6,360.50</b>	<b>\$639.50</b>	<b>\$639.50</b>	<b>\$0.00</b>
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	\$344.83	\$1,655.17	\$344.83	\$0.00	\$1,655.17	\$344.83	\$344.83	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$344.83	\$1,655.17	\$344.83	\$0.00	\$1,655.17	\$344.83	\$344.83	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$111,200.00</b>	<b>\$0.00</b>	<b>\$111,200.00</b>	<b>\$16,598.51</b>	<b>\$94,601.49</b>	<b>\$16,598.51</b>	<b>\$0.00</b>	<b>\$94,601.49</b>	<b>\$16,598.51</b>	<b>\$16,598.51</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$94,200.00</b>	<b>\$0.00</b>	<b>\$94,200.00</b>	<b>\$14,023.42</b>	<b>\$80,176.58</b>	<b>\$14,023.42</b>	<b>\$0.00</b>	<b>\$80,176.58</b>	<b>\$14,023.42</b>	<b>\$14,023.42</b>	<b>\$0.00</b>
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	\$14,023.42	\$40,176.58	\$14,023.42	\$0.00	\$40,176.58	\$14,023.42	\$14,023.42	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$54,200.00	\$0.00	\$54,200.00	\$14,023.42	\$40,176.58	\$14,023.42	\$0.00	\$40,176.58	\$14,023.42	\$14,023.42	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$525.98</b>	<b>\$474.02</b>	<b>\$525.98</b>	<b>\$0.00</b>	<b>\$474.02</b>	<b>\$525.98</b>	<b>\$525.98</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,034.47</b>	<b>\$8,965.53</b>	<b>\$1,034.47</b>	<b>\$0.00</b>	<b>\$8,965.53</b>	<b>\$1,034.47</b>	<b>\$1,034.47</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$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 equipo	\$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 cómputo	\$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 cómputo	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$1,014.64</b>	<b>\$4,985.36</b>	<b>\$1,014.64</b>	<b>\$0.00</b>	<b>\$4,985.36</b>	<b>\$1,014.64</b>	<b>\$1,014.64</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$671.54	\$2,328.46	\$671.54	\$0.00	\$2,328.46	\$671.54	\$671.54	\$0.00
3721	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$671.54	\$2,328.46	\$671.54	\$0.00	\$2,328.46	\$671.54	\$671.54	\$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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3750	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$343.10	\$2,656.90	\$343.10	\$0.00	\$2,656.90	\$343.10	\$343.10	\$0.00
3751	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$343.10	\$2,656.90	\$343.10	\$0.00	\$2,656.90	\$343.10	\$343.10	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Estudios y proyectos</b>		<b>\$1,078,400.00</b>	<b>\$486,000.00</b>	<b>\$1,564,400.00</b>	<b>\$772,342.55</b>	<b>\$792,057.45</b>	<b>\$772,342.55</b>	<b>\$0.00</b>	<b>\$792,057.45</b>	<b>\$753,585.83</b>	<b>\$753,585.83</b>	<b>\$18,756.72</b>
<b>05 Recaudación</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,264,700.00</b>	<b>\$0.00</b>	<b>\$4,264,700.00</b>	<b>\$3,624,024.97</b>	<b>\$640,675.03</b>	<b>\$3,624,024.97</b>	<b>\$0.00</b>	<b>\$640,675.03</b>	<b>\$3,541,767.42</b>	<b>\$3,541,767.42</b>	<b>\$82,257.55</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,642,000.00</b>	<b>\$0.00</b>	<b>\$2,642,000.00</b>	<b>\$2,348,260.45</b>	<b>\$293,739.55</b>	<b>\$2,348,260.45</b>	<b>\$0.00</b>	<b>\$293,739.55</b>	<b>\$2,348,260.45</b>	<b>\$2,348,260.45</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,642,000.00	\$0.00	\$2,642,000.00	\$2,348,260.45	\$293,739.55	\$2,348,260.45	\$0.00	\$293,739.55	\$2,348,260.45	\$2,348,260.45	\$0.00
1131	Sueldos base al personal permanente	\$2,606,000.00	\$0.00	\$2,606,000.00	\$2,323,540.24	\$282,459.76	\$2,323,540.24	\$0.00	\$282,459.76	\$2,323,540.24	\$2,323,540.24	\$0.00
1132	Complemento de sueldo	\$36,000.00	\$0.00	\$36,000.00	\$24,720.21	\$11,279.79	\$24,720.21	\$0.00	\$11,279.79	\$24,720.21	\$24,720.21	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$340,804.24</b>	<b>\$79,195.76</b>	<b>\$340,804.24</b>	<b>\$0.00</b>	<b>\$79,195.76</b>	<b>\$340,804.24</b>	<b>\$340,804.24</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$420,000.00	\$0.00	\$420,000.00	\$340,804.24	\$79,195.76	\$340,804.24	\$0.00	\$79,195.76	\$340,804.24	\$340,804.24	\$0.00
1211	Honorarios asimilables a salarios	\$420,000.00	\$0.00	\$420,000.00	\$340,804.24	\$79,195.76	\$340,804.24	\$0.00	\$79,195.76	\$340,804.24	\$340,804.24	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$625,200.00</b>	<b>\$0.00</b>	<b>\$625,200.00</b>	<b>\$488,912.47</b>	<b>\$136,287.53</b>	<b>\$488,912.47</b>	<b>\$0.00</b>	<b>\$136,287.53</b>	<b>\$488,912.47</b>	<b>\$488,912.47</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$542,200.00	\$0.00	\$542,200.00	\$458,588.70	\$83,611.30	\$458,588.70	\$0.00	\$83,611.30	\$458,588.70	\$458,588.70	\$0.00
1321	Primas de vacaciones	\$156,000.00	\$0.00	\$156,000.00	\$124,994.81	\$31,005.19	\$124,994.81	\$0.00	\$31,005.19	\$124,994.81	\$124,994.81	\$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	\$333,593.89	\$50,606.11	\$333,593.89	\$0.00	\$50,606.11	\$333,593.89	\$333,593.89	\$0.00
1330	Horas extraordinarias	\$83,000.00	\$0.00	\$83,000.00	\$30,323.77	\$52,676.23	\$30,323.77	\$0.00	\$52,676.23	\$30,323.77	\$30,323.77	\$0.00
1331	Horas extraordinarias	\$83,000.00	\$0.00	\$83,000.00	\$30,323.77	\$52,676.23	\$30,323.77	\$0.00	\$52,676.23	\$30,323.77	\$30,323.77	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$577,500.00</b>	<b>\$0.00</b>	<b>\$577,500.00</b>	<b>\$446,047.81</b>	<b>\$131,452.19</b>	<b>\$446,047.81</b>	<b>\$0.00</b>	<b>\$131,452.19</b>	<b>\$363,790.26</b>	<b>\$363,790.26</b>	<b>\$82,257.55</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$166,100.00	\$0.00	\$166,100.00	\$239,464.94	-\$73,364.94	\$239,464.94	\$0.00	-\$73,364.94	\$157,207.39	\$157,207.39	\$82,257.55
1511	Cuotas para el fondo de ahorro	\$166,100.00	\$0.00	\$166,100.00	\$239,464.94	-\$73,364.94	\$239,464.94	\$0.00	-\$73,364.94	\$157,207.39	\$157,207.39	\$82,257.55

# 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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. 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											
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	\$188,130.33	\$123,269.67	\$188,130.33	\$0.00	\$123,269.67	\$188,130.33	\$188,130.33	\$0.00
1541	Prestaciones contractuales mensuales	\$207,600.00	\$0.00	\$207,600.00	\$153,082.69	\$54,517.31	\$153,082.69	\$0.00	\$54,517.31	\$153,082.69	\$153,082.69	\$0.00
1542	Prestaciones contractuales anuales	\$103,800.00	\$0.00	\$103,800.00	\$35,047.64	\$68,752.36	\$35,047.64	\$0.00	\$68,752.36	\$35,047.64	\$35,047.64	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$862,000.00</b>	<b>\$300,000.00</b>	<b>\$1,162,000.00</b>	<b>\$828,489.28</b>	<b>\$333,510.72</b>	<b>\$828,489.28</b>	<b>\$0.00</b>	<b>\$333,510.72</b>	<b>\$828,489.28</b>	<b>\$828,489.28</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$175,100.00</b>	<b>\$60,000.00</b>	<b>\$235,100.00</b>	<b>\$182,365.05</b>	<b>\$52,734.95</b>	<b>\$182,365.05</b>	<b>\$0.00</b>	<b>\$52,734.95</b>	<b>\$182,365.05</b>	<b>\$182,365.05</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$3,471.97	\$11,528.03	\$3,471.97	\$0.00	\$11,528.03	\$3,471.97	\$3,471.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$3,471.97	\$11,528.03	\$3,471.97	\$0.00	\$11,528.03	\$3,471.97	\$3,471.97	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100.00	\$60,000.00	\$60,100.00	\$39,582.80	\$20,517.20	\$39,582.80	\$0.00	\$20,517.20	\$39,582.80	\$39,582.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100.00	\$60,000.00	\$60,100.00	\$39,582.80	\$20,517.20	\$39,582.80	\$0.00	\$20,517.20	\$39,582.80	\$39,582.80	\$0.00
2150	Material impreso e información digital	\$160,000.00	\$0.00	\$160,000.00	\$139,310.28	\$20,689.72	\$139,310.28	\$0.00	\$20,689.72	\$139,310.28	\$139,310.28	\$0.00
2151	Material impreso e información digital	\$160,000.00	\$0.00	\$160,000.00	\$139,310.28	\$20,689.72	\$139,310.28	\$0.00	\$20,689.72	\$139,310.28	\$139,310.28	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$25,400.00</b>	<b>\$0.00</b>	<b>\$25,400.00</b>	<b>\$12,719.14</b>	<b>\$12,680.86</b>	<b>\$12,719.14</b>	<b>\$0.00</b>	<b>\$12,680.86</b>	<b>\$12,719.14</b>	<b>\$12,719.14</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$25,400.00	\$0.00	\$25,400.00	\$12,719.14	\$12,680.86	\$12,719.14	\$0.00	\$12,680.86	\$12,719.14	\$12,719.14	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$25,400.00	\$0.00	\$25,400.00	\$12,719.14	\$12,680.86	\$12,719.14	\$0.00	\$12,680.86	\$12,719.14	\$12,719.14	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,500.00</b>	<b>\$240,000.00</b>	<b>\$244,500.00</b>	<b>\$3,087.39</b>	<b>\$241,412.61</b>	<b>\$3,087.39</b>	<b>\$0.00</b>	<b>\$241,412.61</b>	<b>\$3,087.39</b>	<b>\$3,087.39</b>	<b>\$0.00</b>
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	\$2,196.61	\$803.39	\$2,196.61	\$0.00	\$803.39	\$2,196.61	\$2,196.61	\$0.00
2461	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$3,000.00	\$2,196.61	\$803.39	\$2,196.61	\$0.00	\$803.39	\$2,196.61	\$2,196.61	\$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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$465,355.63</b>	<b>-\$165,355.63</b>	<b>\$465,355.63</b>	<b>\$0.00</b>	<b>-\$165,355.63</b>	<b>\$465,355.63</b>	<b>\$465,355.63</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$465,355.63	-\$165,355.63	\$465,355.63	\$0.00	-\$165,355.63	\$465,355.63	\$465,355.63	\$0.00
2531	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$465,355.63	-\$165,355.63	\$465,355.63	\$0.00	-\$165,355.63	\$465,355.63	\$465,355.63	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$48,584.16</b>	<b>\$101,415.84</b>	<b>\$48,584.16</b>	<b>\$0.00</b>	<b>\$101,415.84</b>	<b>\$48,584.16</b>	<b>\$48,584.16</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$48,584.16	\$101,415.84	\$48,584.16	\$0.00	\$101,415.84	\$48,584.16	\$48,584.16	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$48,584.16	\$101,415.84	\$48,584.16	\$0.00	\$101,415.84	\$48,584.16	\$48,584.16	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$111,000.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$95,829.19</b>	<b>\$15,170.81</b>	<b>\$95,829.19</b>	<b>\$0.00</b>	<b>\$15,170.81</b>	<b>\$95,829.19</b>	<b>\$95,829.19</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$96,000.00	\$0.00	\$96,000.00	\$69,069.66	\$26,930.34	\$69,069.66	\$0.00	\$26,930.34	\$69,069.66	\$69,069.66	\$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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. 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	\$96,000.00	\$0.00	\$96,000.00	\$69,069.66	\$26,930.34	\$69,069.66	\$0.00	\$26,930.34	\$69,069.66	\$69,069.66	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$26,759.53	-\$11,759.53	\$26,759.53	\$0.00	-\$11,759.53	\$26,759.53	\$26,759.53	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$26,759.53	-\$11,759.53	\$26,759.53	\$0.00	-\$11,759.53	\$26,759.53	\$26,759.53	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$20,548.72</b>	<b>\$75,451.28</b>	<b>\$20,548.72</b>	<b>\$0.00</b>	<b>\$75,451.28</b>	<b>\$20,548.72</b>	<b>\$20,548.72</b>	<b>\$0.00</b>
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$2,252.68	\$27,747.32	\$2,252.68	\$0.00	\$27,747.32	\$2,252.68	\$2,252.68	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$2,252.68	\$27,747.32	\$2,252.68	\$0.00	\$27,747.32	\$2,252.68	\$2,252.68	\$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 transporte	\$50,000.00	\$0.00	\$50,000.00	\$14,822.34	\$35,177.66	\$14,822.34	\$0.00	\$35,177.66	\$14,822.34	\$14,822.34	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$14,822.34	\$35,177.66	\$14,822.34	\$0.00	\$35,177.66	\$14,822.34	\$14,822.34	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$456,200.00</b>	<b>\$150,000.00</b>	<b>\$606,200.00</b>	<b>\$643,855.87</b>	<b>-\$37,655.87</b>	<b>\$643,855.87</b>	<b>\$0.00</b>	<b>-\$37,655.87</b>	<b>\$643,855.87</b>	<b>\$643,855.87</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$256,700.00</b>	<b>\$0.00</b>	<b>\$256,700.00</b>	<b>\$548,232.41</b>	<b>-\$291,532.41</b>	<b>\$548,232.41</b>	<b>\$0.00</b>	<b>-\$291,532.41</b>	<b>\$548,232.41</b>	<b>\$548,232.41</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$35,000.00	\$0.00	\$35,000.00	\$57,000.00	-\$22,000.00	\$57,000.00	\$0.00	-\$22,000.00	\$57,000.00	\$57,000.00	\$0.00
3332	Servicios en tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$57,000.00	-\$22,000.00	\$57,000.00	\$0.00	-\$22,000.00	\$57,000.00	\$57,000.00	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$2,600.00	\$2,400.00	\$2,600.00	\$0.00	\$2,400.00	\$2,600.00	\$2,600.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$2,600.00	\$2,400.00	\$2,600.00	\$0.00	\$2,400.00	\$2,600.00	\$2,600.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$216,700.00	\$0.00	\$216,700.00	\$488,632.41	-\$271,932.41	\$488,632.41	\$0.00	-\$271,932.41	\$488,632.41	\$488,632.41	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$216,700.00	\$0.00	\$216,700.00	\$488,632.41	-\$271,932.41	\$488,632.41	\$0.00	-\$271,932.41	\$488,632.41	\$488,632.41	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$80,500.00</b>	<b>\$50,000.00</b>	<b>\$130,500.00</b>	<b>\$53,775.28</b>	<b>\$76,724.72</b>	<b>\$53,775.28</b>	<b>\$0.00</b>	<b>\$76,724.72</b>	<b>\$53,775.28</b>	<b>\$53,775.28</b>	<b>\$0.00</b>
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	\$16,470.47	\$21,529.53	\$16,470.47	\$0.00	\$21,529.53	\$16,470.47	\$16,470.47	\$0.00
3481	Comisiones por ventas	\$38,000.00	\$0.00	\$38,000.00	\$16,470.47	\$21,529.53	\$16,470.47	\$0.00	\$21,529.53	\$16,470.47	\$16,470.47	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$67,000.00</b>	<b>\$100,000.00</b>	<b>\$167,000.00</b>	<b>\$15,278.88</b>	<b>\$151,721.12</b>	<b>\$15,278.88</b>	<b>\$0.00</b>	<b>\$151,721.12</b>	<b>\$15,278.88</b>	<b>\$15,278.88</b>	<b>\$0.00</b>

**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 31/dic./2019**

Fecha y | 05/feb./2020  
hora de Impresión | 08:35 a. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$2,400.00	\$97,600.00	\$2,400.00	\$0.00	\$97,600.00	\$2,400.00	\$2,400.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$2,400.00	\$97,600.00	\$2,400.00	\$0.00	\$97,600.00	\$2,400.00	\$2,400.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$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 e	\$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	\$2,068.98	\$9,931.02	\$2,068.98	\$0.00	\$9,931.02	\$2,068.98	\$2,068.98	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$12,000.00	\$0.00	\$12,000.00	\$2,068.98	\$9,931.02	\$2,068.98	\$0.00	\$9,931.02	\$2,068.98	\$2,068.98	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$10,809.90	\$39,190.10	\$10,809.90	\$0.00	\$39,190.10	\$10,809.90	\$10,809.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$10,809.90	\$39,190.10	\$10,809.90	\$0.00	\$39,190.10	\$10,809.90	\$10,809.90	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,197.30</b>	<b>\$17,802.70</b>	<b>\$2,197.30</b>	<b>\$0.00</b>	<b>\$17,802.70</b>	<b>\$2,197.30</b>	<b>\$2,197.30</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$2,197.30	\$2,802.70	\$2,197.30	\$0.00	\$2,802.70	\$2,197.30	\$2,197.30	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$2,197.30	\$2,802.70	\$2,197.30	\$0.00	\$2,802.70	\$2,197.30	\$2,197.30	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$24,372.00</b>	<b>\$628.00</b>	<b>\$24,372.00</b>	<b>\$0.00</b>	<b>\$628.00</b>	<b>\$24,372.00</b>	<b>\$24,372.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$138,000.00</b>	<b>\$0.00</b>	<b>\$138,000.00</b>	<b>\$184,314.00</b>	<b>-\$46,314.00</b>	<b>\$184,314.00</b>	<b>\$0.00</b>	<b>-\$46,314.00</b>	<b>\$184,314.00</b>	<b>\$184,314.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$184,314.00</b>	<b>-\$149,314.00</b>	<b>\$184,314.00</b>	<b>\$0.00</b>	<b>-\$149,314.00</b>	<b>\$184,314.00</b>	<b>\$184,314.00</b>	<b>\$0.00</b>
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
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$184,314.00	-\$164,314.00	\$184,314.00	\$0.00	-\$164,314.00	\$184,314.00	\$184,314.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$184,314.00	-\$164,314.00	\$184,314.00	\$0.00	-\$164,314.00	\$184,314.00	\$184,314.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
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
<b>Recaudación</b>		<b>\$5,720,900.00</b>	<b>\$450,000.00</b>	<b>\$6,170,900.00</b>	<b>\$5,280,684.12</b>	<b>\$890,215.88</b>	<b>\$5,280,684.12</b>	<b>\$0.00</b>	<b>\$890,215.88</b>	<b>\$5,198,426.57</b>	<b>\$5,198,426.57</b>	<b>\$82,257.55</b>
<b>06 Almacen</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$432,600.00</b>	<b>\$0.00</b>	<b>\$432,600.00</b>	<b>\$534,138.39</b>	<b>-\$101,538.39</b>	<b>\$534,138.39</b>	<b>\$0.00</b>	<b>-\$101,538.39</b>	<b>\$525,817.91</b>	<b>\$525,817.91</b>	<b>\$8,320.48</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$268,000.00</b>	<b>\$0.00</b>	<b>\$268,000.00</b>	<b>\$241,934.16</b>	<b>\$26,065.84</b>	<b>\$241,934.16</b>	<b>\$0.00</b>	<b>\$26,065.84</b>	<b>\$241,934.16</b>	<b>\$241,934.16</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$268,000.00	\$0.00	\$268,000.00	\$241,934.16	\$26,065.84	\$241,934.16	\$0.00	\$26,065.84	\$241,934.16	\$241,934.16	\$0.00
1131	Sueldos base al personal permanente	\$256,000.00	\$0.00	\$256,000.00	\$238,874.16	\$17,125.84	\$238,874.16	\$0.00	\$17,125.84	\$238,874.16	\$238,874.16	\$0.00
1132	Complemento de sueldo	\$12,000.00	\$0.00	\$12,000.00	\$3,060.00	\$8,940.00	\$3,060.00	\$0.00	\$8,940.00	\$3,060.00	\$3,060.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$67,700.00</b>	<b>\$0.00</b>	<b>\$67,700.00</b>	<b>\$54,183.23</b>	<b>\$13,516.77</b>	<b>\$54,183.23</b>	<b>\$0.00</b>	<b>\$13,516.77</b>	<b>\$54,183.23</b>	<b>\$54,183.23</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$52,700.00	\$0.00	\$52,700.00	\$52,594.33	\$105.67	\$52,594.33	\$0.00	\$105.67	\$52,594.33	\$52,594.33	\$0.00
1321	Primas de vacaciones	\$15,000.00	\$0.00	\$15,000.00	\$17,544.06	-\$2,544.06	\$17,544.06	\$0.00	-\$2,544.06	\$17,544.06	\$17,544.06	\$0.00
1323	Gratificación de fin de año	\$37,700.00	\$0.00	\$37,700.00	\$35,050.27	\$2,649.73	\$35,050.27	\$0.00	\$2,649.73	\$35,050.27	\$35,050.27	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$96,900.00</b>	<b>\$0.00</b>	<b>\$96,900.00</b>	<b>\$238,021.00</b>	<b>-\$141,121.00</b>	<b>\$238,021.00</b>	<b>\$0.00</b>	<b>-\$141,121.00</b>	<b>\$229,700.52</b>	<b>\$229,700.52</b>	<b>\$8,320.48</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$16,300.00	\$0.00	\$16,300.00	\$28,383.95	-\$12,083.95	\$28,383.95	\$0.00	-\$12,083.95	\$20,063.47	\$20,063.47	\$8,320.48
1511	Cuotas para el fondo de ahorro	\$16,300.00	\$0.00	\$16,300.00	\$28,383.95	-\$12,083.95	\$28,383.95	\$0.00	-\$12,083.95	\$20,063.47	\$20,063.47	\$8,320.48
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
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	\$78,327.98	-\$47,727.98	\$78,327.98	\$0.00	-\$47,727.98	\$78,327.98	\$78,327.98	\$0.00
1541	Prestaciones contractuales mensuales	\$20,400.00	\$0.00	\$20,400.00	\$73,386.90	-\$52,986.90	\$73,386.90	\$0.00	-\$52,986.90	\$73,386.90	\$73,386.90	\$0.00
1542	Prestaciones contractuales anuales	\$10,200.00	\$0.00	\$10,200.00	\$4,941.08	\$5,258.92	\$4,941.08	\$0.00	\$5,258.92	\$4,941.08	\$4,941.08	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,702,000.00</b>	<b>-\$344,000.00</b>	<b>\$2,358,000.00</b>	<b>\$2,586,759.39</b>	<b>-\$228,759.39</b>	<b>\$2,586,759.39</b>	<b>\$0.00</b>	<b>-\$228,759.39</b>	<b>\$2,586,759.39</b>	<b>\$2,586,759.39</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$1,006.48</b>	<b>\$1,393.52</b>	<b>\$1,006.48</b>	<b>\$0.00</b>	<b>\$1,393.52</b>	<b>\$1,006.48</b>	<b>\$1,006.48</b>	<b>\$0.00</b>

# 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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. m.



Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
2210 Productos alimenticios para personas	\$2,400.00	\$0.00	\$2,400.00	\$1,006.48	\$1,393.52	\$1,006.48	\$0.00	\$1,393.52	\$1,006.48	\$1,006.48	\$0.00
2211 Alimentación en oficinas o lugares de trabajo	\$2,400.00	\$0.00	\$2,400.00	\$1,006.48	\$1,393.52	\$1,006.48	\$0.00	\$1,393.52	\$1,006.48	\$1,006.48	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$508.80</b>	<b>\$7,491.20</b>	<b>\$508.80</b>	<b>\$0.00</b>	<b>\$7,491.20</b>	<b>\$508.80</b>	<b>\$508.80</b>	<b>\$0.00</b>
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,599,000.00</b>	<b>-\$344,000.00</b>	<b>\$1,255,000.00</b>	<b>\$1,313,846.65</b>	<b>-\$58,846.65</b>	<b>\$1,313,846.65</b>	<b>\$0.00</b>	<b>-\$58,846.65</b>	<b>\$1,313,846.65</b>	<b>\$1,313,846.65</b>	<b>\$0.00</b>
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	-\$344,000.00	\$241,000.00	\$229,327.91	\$11,672.09	\$229,327.91	\$0.00	\$11,672.09	\$229,327.91	\$229,327.91	\$0.00
2421 Cemento y productos de concreto	\$585,000.00	-\$344,000.00	\$241,000.00	\$229,327.91	\$11,672.09	\$229,327.91	\$0.00	\$11,672.09	\$229,327.91	\$229,327.91	\$0.00
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	\$224.40	\$7,775.60	\$224.40	\$0.00	\$7,775.60	\$224.40	\$224.40	\$0.00
2461 Material eléctrico y electrónico	\$8,000.00	\$0.00	\$8,000.00	\$224.40	\$7,775.60	\$224.40	\$0.00	\$7,775.60	\$224.40	\$224.40	\$0.00
2470 Artículos metálicos para la construcción	\$550,000.00	\$0.00	\$550,000.00	\$1,051,172.82	-\$501,172.82	\$1,051,172.82	\$0.00	-\$501,172.82	\$1,051,172.82	\$1,051,172.82	\$0.00
2471 Artículos metálicos para la construcción	\$550,000.00	\$0.00	\$550,000.00	\$1,051,172.82	-\$501,172.82	\$1,051,172.82	\$0.00	-\$501,172.82	\$1,051,172.82	\$1,051,172.82	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$29,911.17	\$88.83	\$29,911.17	\$0.00	\$88.83	\$29,911.17	\$29,911.17	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$29,911.17	\$88.83	\$29,911.17	\$0.00	\$88.83	\$29,911.17	\$29,911.17	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$935,000.00</b>	<b>\$0.00</b>	<b>\$935,000.00</b>	<b>\$1,178,679.64</b>	<b>-\$243,679.64</b>	<b>\$1,178,679.64</b>	<b>\$0.00</b>	<b>-\$243,679.64</b>	<b>\$1,178,679.64</b>	<b>\$1,178,679.64</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$56,667.43	-\$21,667.43	\$56,667.43	\$0.00	-\$21,667.43	\$56,667.43	\$56,667.43	\$0.00
2531 Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$56,667.43	-\$21,667.43	\$56,667.43	\$0.00	-\$21,667.43	\$56,667.43	\$56,667.43	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$900,000.00	\$0.00	\$900,000.00	\$1,122,012.21	-\$222,012.21	\$1,122,012.21	\$0.00	-\$222,012.21	\$1,122,012.21	\$1,122,012.21	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$900,000.00	\$0.00	\$900,000.00	\$1,122,012.21	-\$222,012.21	\$1,122,012.21	\$0.00	-\$222,012.21	\$1,122,012.21	\$1,122,012.21	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$829.39</b>	<b>\$49,170.61</b>	<b>\$829.39</b>	<b>\$0.00</b>	<b>\$49,170.61</b>	<b>\$829.39</b>	<b>\$829.39</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$829.39	\$49,170.61	\$829.39	\$0.00	\$49,170.61	\$829.39	\$829.39	\$0.00
2611 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$829.39	\$49,170.61	\$829.39	\$0.00	\$49,170.61	\$829.39	\$829.39	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$59,050.65</b>	<b>-\$33,550.65</b>	<b>\$59,050.65</b>	<b>\$0.00</b>	<b>-\$33,550.65</b>	<b>\$59,050.65</b>	<b>\$59,050.65</b>	<b>\$0.00</b>

**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 31/dic./2019

Fecha y | 05/feb./2020  
hora de Impresión | 08:35 a. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2710	Vestuario y uniformes	\$7,500.00	\$0.00	\$7,500.00	\$7,457.44	\$42.56	\$7,457.44	\$0.00	\$42.56	\$7,457.44	\$7,457.44	\$0.00
2711	Vestuario y uniformes	\$7,500.00	\$0.00	\$7,500.00	\$7,457.44	\$42.56	\$7,457.44	\$0.00	\$42.56	\$7,457.44	\$7,457.44	\$0.00
2720	Prendas de seguridad y protección personal	\$18,000.00	\$0.00	\$18,000.00	\$51,593.21	-\$33,593.21	\$51,593.21	\$0.00	-\$33,593.21	\$51,593.21	\$51,593.21	\$0.00
2721	Prendas de seguridad y protección personal	\$18,000.00	\$0.00	\$18,000.00	\$51,593.21	-\$33,593.21	\$51,593.21	\$0.00	-\$33,593.21	\$51,593.21	\$51,593.21	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$32,837.78</b>	<b>\$47,162.22</b>	<b>\$32,837.78</b>	<b>\$0.00</b>	<b>\$47,162.22</b>	<b>\$32,837.78</b>	<b>\$32,837.78</b>	<b>\$0.00</b>
2910	Herramientas menores	\$65,000.00	\$0.00	\$65,000.00	\$31,514.50	\$33,485.50	\$31,514.50	\$0.00	\$33,485.50	\$31,514.50	\$31,514.50	\$0.00
2911	Herramientas menores	\$65,000.00	\$0.00	\$65,000.00	\$31,514.50	\$33,485.50	\$31,514.50	\$0.00	\$33,485.50	\$31,514.50	\$31,514.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$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 cómput	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,300.00</b>	<b>\$0.00</b>	<b>\$26,300.00</b>	<b>\$41,186.09</b>	<b>-\$14,886.09</b>	<b>\$41,186.09</b>	<b>\$0.00</b>	<b>-\$14,886.09</b>	<b>\$41,186.09</b>	<b>\$41,186.09</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$25,300.00</b>	<b>\$0.00</b>	<b>\$25,300.00</b>	<b>\$40,759.74</b>	<b>-\$15,459.74</b>	<b>\$40,759.74</b>	<b>\$0.00</b>	<b>-\$15,459.74</b>	<b>\$40,759.74</b>	<b>\$40,759.74</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$25,300.00	\$0.00	\$25,300.00	\$40,759.74	-\$15,459.74	\$40,759.74	\$0.00	-\$15,459.74	\$40,759.74	\$40,759.74	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$25,300.00	\$0.00	\$25,300.00	\$40,759.74	-\$15,459.74	\$40,759.74	\$0.00	-\$15,459.74	\$40,759.74	\$40,759.74	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$426.35</b>	<b>\$573.65</b>	<b>\$426.35</b>	<b>\$0.00</b>	<b>\$573.65</b>	<b>\$426.35</b>	<b>\$426.35</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,768.11</b>	<b>\$13,231.89</b>	<b>\$1,768.11</b>	<b>\$0.00</b>	<b>\$13,231.89</b>	<b>\$1,768.11</b>	<b>\$1,768.11</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,768.11</b>	<b>\$3,231.89</b>	<b>\$1,768.11</b>	<b>\$0.00</b>	<b>\$3,231.89</b>	<b>\$1,768.11</b>	<b>\$1,768.11</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Almacen</b>		<b>\$3,175,900.00</b>	<b>-\$344,000.00</b>	<b>\$2,831,900.00</b>	<b>\$3,163,851.98</b>	<b>-\$331,951.98</b>	<b>\$3,163,851.98</b>	<b>\$0.00</b>	<b>-\$331,951.98</b>	<b>\$3,155,531.50</b>	<b>\$3,155,531.50</b>	<b>\$8,320.48</b>
<b>07 Cultura del Agua</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$442,500.00</b>	<b>\$0.00</b>	<b>\$442,500.00</b>	<b>\$293,863.52</b>	<b>\$148,636.48</b>	<b>\$293,863.52</b>	<b>\$0.00</b>	<b>\$148,636.48</b>	<b>\$286,319.41</b>	<b>\$286,319.41</b>	<b>\$7,544.11</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$322,000.00</b>	<b>\$0.00</b>	<b>\$322,000.00</b>	<b>\$213,787.37</b>	<b>\$108,212.63</b>	<b>\$213,787.37</b>	<b>\$0.00</b>	<b>\$108,212.63</b>	<b>\$213,787.37</b>	<b>\$213,787.37</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$322,000.00	\$0.00	\$322,000.00	\$213,787.37	\$108,212.63	\$213,787.37	\$0.00	\$108,212.63	\$213,787.37	\$213,787.37	\$0.00
1131	Sueldos base al personal permanente	\$298,000.00	\$0.00	\$298,000.00	\$213,787.37	\$84,212.63	\$213,787.37	\$0.00	\$84,212.63	\$213,787.37	\$213,787.37	\$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



# 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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. m.



Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$65,900.00</b>	<b>\$0.00</b>	<b>\$65,900.00</b>	<b>\$40,258.11</b>	<b>\$25,641.89</b>	<b>\$40,258.11</b>	<b>\$0.00</b>	<b>\$25,641.89</b>	<b>\$40,258.11</b>	<b>\$40,258.11</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$55,900.00	\$0.00	\$55,900.00	\$39,828.96	\$16,071.04	\$39,828.96	\$0.00	\$16,071.04	\$39,828.96	\$39,828.96	\$0.00
1321 Primas de vacaciones	\$12,000.00	\$0.00	\$12,000.00	\$10,542.96	\$1,457.04	\$10,542.96	\$0.00	\$1,457.04	\$10,542.96	\$10,542.96	\$0.00
1323 Gratificación de fin de año	\$43,900.00	\$0.00	\$43,900.00	\$29,286.00	\$14,614.00	\$29,286.00	\$0.00	\$14,614.00	\$29,286.00	\$29,286.00	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$54,600.00</b>	<b>\$0.00</b>	<b>\$54,600.00</b>	<b>\$39,818.04</b>	<b>\$14,781.96</b>	<b>\$39,818.04</b>	<b>\$0.00</b>	<b>\$14,781.96</b>	<b>\$32,273.93</b>	<b>\$32,273.93</b>	<b>\$7,544.11</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$19,000.00	\$0.00	\$19,000.00	\$22,254.11	-\$3,254.11	\$22,254.11	\$0.00	-\$3,254.11	\$14,710.00	\$14,710.00	\$7,544.11
1511 Cuotas para el fondo de ahorro	\$19,000.00	\$0.00	\$19,000.00	\$22,254.11	-\$3,254.11	\$22,254.11	\$0.00	-\$3,254.11	\$14,710.00	\$14,710.00	\$7,544.11
1540 Prestaciones contractuales	\$35,600.00	\$0.00	\$35,600.00	\$17,563.93	\$18,036.07	\$17,563.93	\$0.00	\$18,036.07	\$17,563.93	\$17,563.93	\$0.00
1541 Prestaciones contractuales mensuales	\$23,700.00	\$0.00	\$23,700.00	\$14,712.77	\$8,987.23	\$14,712.77	\$0.00	\$8,987.23	\$14,712.77	\$14,712.77	\$0.00
1542 Prestaciones contractuales anuales	\$11,900.00	\$0.00	\$11,900.00	\$2,851.16	\$9,048.84	\$2,851.16	\$0.00	\$9,048.84	\$2,851.16	\$2,851.16	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$164,400.00</b>	<b>\$0.00</b>	<b>\$164,400.00</b>	<b>\$46,006.29</b>	<b>\$118,393.71</b>	<b>\$46,006.29</b>	<b>\$0.00</b>	<b>\$118,393.71</b>	<b>\$46,006.29</b>	<b>\$46,006.29</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$95,100.00</b>	<b>\$0.00</b>	<b>\$95,100.00</b>	<b>\$25,327.10</b>	<b>\$69,772.90</b>	<b>\$25,327.10</b>	<b>\$0.00</b>	<b>\$69,772.90</b>	<b>\$25,327.10</b>	<b>\$25,327.10</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$9,000.00	\$0.00	\$9,000.00	\$3,377.00	\$5,623.00	\$3,377.00	\$0.00	\$5,623.00	\$3,377.00	\$3,377.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$9,000.00	\$0.00	\$9,000.00	\$3,377.00	\$5,623.00	\$3,377.00	\$0.00	\$5,623.00	\$3,377.00	\$3,377.00	\$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
2150 Material impreso e información digital	\$41,000.00	\$0.00	\$41,000.00	\$16,650.10	\$24,349.90	\$16,650.10	\$0.00	\$24,349.90	\$16,650.10	\$16,650.10	\$0.00
2151 Material impreso e información digital	\$41,000.00	\$0.00	\$41,000.00	\$16,650.10	\$24,349.90	\$16,650.10	\$0.00	\$24,349.90	\$16,650.10	\$16,650.10	\$0.00
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$27,800.00</b>	<b>\$0.00</b>	<b>\$27,800.00</b>	<b>\$5,877.14</b>	<b>\$21,922.86</b>	<b>\$5,877.14</b>	<b>\$0.00</b>	<b>\$21,922.86</b>	<b>\$5,877.14</b>	<b>\$5,877.14</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$27,800.00	\$0.00	\$27,800.00	\$5,877.14	\$21,922.86	\$5,877.14	\$0.00	\$21,922.86	\$5,877.14	\$5,877.14	\$0.00
2211 Alimentación en oficinas o lugares de trabajo	\$2,800.00	\$0.00	\$2,800.00	\$220.00	\$2,580.00	\$220.00	\$0.00	\$2,580.00	\$220.00	\$220.00	\$0.00
2212 Alimentación en eventos oficiales	\$25,000.00	\$0.00	\$25,000.00	\$5,657.14	\$19,342.86	\$5,657.14	\$0.00	\$19,342.86	\$5,657.14	\$5,657.14	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$214.15</b>	<b>\$785.85</b>	<b>\$214.15</b>	<b>\$0.00</b>	<b>\$785.85</b>	<b>\$214.15</b>	<b>\$214.15</b>	<b>\$0.00</b>
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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$6,549.77</b>	<b>\$13,450.23</b>	<b>\$6,549.77</b>	<b>\$0.00</b>	<b>\$13,450.23</b>	<b>\$6,549.77</b>	<b>\$6,549.77</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$6,549.77	\$13,450.23	\$6,549.77	\$0.00	\$13,450.23	\$6,549.77	\$6,549.77	\$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 31/dic./2019**

Fecha y | 05/feb./2020  
hora de Impresión | 08:35 a. m.



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	Pagar Deuda
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$6,549.77	\$13,450.23	\$6,549.77	\$0.00	\$13,450.23	\$6,549.77	\$6,549.77	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$1,661.24</b>	<b>\$6,338.76</b>	<b>\$1,661.24</b>	<b>\$0.00</b>	<b>\$6,338.76</b>	<b>\$1,661.24</b>	<b>\$1,661.24</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$4,747.58</b>	<b>\$2,752.42</b>	<b>\$4,747.58</b>	<b>\$0.00</b>	<b>\$2,752.42</b>	<b>\$4,747.58</b>	<b>\$4,747.58</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$7,500.00	\$0.00	\$7,500.00	\$4,747.58	\$2,752.42	\$4,747.58	\$0.00	\$2,752.42	\$4,747.58	\$4,747.58	\$0.00
2711	Vestuario y uniformes	\$7,500.00	\$0.00	\$7,500.00	\$4,747.58	\$2,752.42	\$4,747.58	\$0.00	\$2,752.42	\$4,747.58	\$4,747.58	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,629.31</b>	<b>\$3,370.69</b>	<b>\$1,629.31</b>	<b>\$0.00</b>	<b>\$3,370.69</b>	<b>\$1,629.31</b>	<b>\$1,629.31</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$234,700.00</b>	<b>\$10,000.00</b>	<b>\$244,700.00</b>	<b>\$88,402.19</b>	<b>\$156,297.81</b>	<b>\$88,402.19</b>	<b>\$0.00</b>	<b>\$156,297.81</b>	<b>\$88,402.19</b>	<b>\$88,402.19</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,980.00</b>	<b>\$8,020.00</b>	<b>\$1,980.00</b>	<b>\$0.00</b>	<b>\$8,020.00</b>	<b>\$1,980.00</b>	<b>\$1,980.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$47,400.00</b>	<b>\$0.00</b>	<b>\$47,400.00</b>	<b>\$4,253.23</b>	<b>\$43,146.77</b>	<b>\$4,253.23</b>	<b>\$0.00</b>	<b>\$43,146.77</b>	<b>\$4,253.23</b>	<b>\$4,253.23</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$2,600.00	\$2,400.00	\$2,600.00	\$0.00	\$2,400.00	\$2,600.00	\$2,600.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$2,600.00	\$2,400.00	\$2,600.00	\$0.00	\$2,400.00	\$2,600.00	\$2,600.00	\$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
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	\$1,653.23	\$12,746.77	\$1,653.23	\$0.00	\$12,746.77	\$1,653.23	\$1,653.23	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$14,400.00	\$0.00	\$14,400.00	\$1,653.23	\$12,746.77	\$1,653.23	\$0.00	\$12,746.77	\$1,653.23	\$1,653.23	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$521.65</b>	<b>\$778.35</b>	<b>\$521.65</b>	<b>\$0.00</b>	<b>\$778.35</b>	<b>\$521.65</b>	<b>\$521.65</b>	<b>\$0.00</b>
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$5,000.00</b>	<b>\$40,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$6,555.63</b>	<b>\$9,444.37</b>	<b>\$6,555.63</b>	<b>\$0.00</b>	<b>\$9,444.37</b>	<b>\$6,555.63</b>	<b>\$6,555.63</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$2,152.55	\$5,847.45	\$2,152.55	\$0.00	\$5,847.45	\$2,152.55	\$2,152.55	\$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 31/dic./2019**

Fecha y | 05/feb./2020  
hora de Impresión | 08:35 a. m.



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3721	Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$2,152.55	\$5,847.45	\$2,152.55	\$0.00	\$5,847.45	\$2,152.55	\$2,152.55	\$0.00
3750	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$4,403.08	\$3,596.92	\$4,403.08	\$0.00	\$3,596.92	\$4,403.08	\$4,403.08	\$0.00
3751	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$4,403.08	\$3,596.92	\$4,403.08	\$0.00	\$3,596.92	\$4,403.08	\$4,403.08	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$70,091.68</b>	<b>\$54,908.32</b>	<b>\$70,091.68</b>	<b>\$0.00</b>	<b>\$54,908.32</b>	<b>\$70,091.68</b>	<b>\$70,091.68</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$69,229.68	\$30,770.32	\$69,229.68	\$0.00	\$30,770.32	\$69,229.68	\$69,229.68	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$69,229.68	\$30,770.32	\$69,229.68	\$0.00	\$30,770.32	\$69,229.68	\$69,229.68	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$5,155.17</b>	<b>\$32,344.83</b>	<b>\$5,155.17</b>	<b>\$0.00</b>	<b>\$32,344.83</b>	<b>\$5,155.17</b>	<b>\$5,155.17</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,155.17</b>	<b>\$24,844.83</b>	<b>\$5,155.17</b>	<b>\$0.00</b>	<b>\$24,844.83</b>	<b>\$5,155.17</b>	<b>\$5,155.17</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Cultura del Agua</b>		<b>\$879,100.00</b>	<b>\$10,000.00</b>	<b>\$889,100.00</b>	<b>\$433,427.17</b>	<b>\$455,672.83</b>	<b>\$433,427.17</b>	<b>\$0.00</b>	<b>\$455,672.83</b>	<b>\$425,883.06</b>	<b>\$425,883.06</b>	<b>\$7,544.11</b>
<b>08</b>	<b>P.T.A.R</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$453,900.00</b>	<b>\$0.00</b>	<b>\$453,900.00</b>	<b>\$347,568.57</b>	<b>\$106,331.43</b>	<b>\$347,568.57</b>	<b>\$0.00</b>	<b>\$106,331.43</b>	<b>\$341,637.29</b>	<b>\$341,637.29</b>	<b>\$5,931.28</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$157,000.00</b>	<b>\$0.00</b>	<b>\$157,000.00</b>	<b>\$140,913.00</b>	<b>\$16,087.00</b>	<b>\$140,913.00</b>	<b>\$0.00</b>	<b>\$16,087.00</b>	<b>\$140,913.00</b>	<b>\$140,913.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$157,000.00	\$0.00	\$157,000.00	\$140,913.00	\$16,087.00	\$140,913.00	\$0.00	\$16,087.00	\$140,913.00	\$140,913.00	\$0.00
1131	Sueldos base al personal permanente	\$145,000.00	\$0.00	\$145,000.00	\$140,913.00	\$4,087.00	\$140,913.00	\$0.00	\$4,087.00	\$140,913.00	\$140,913.00	\$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
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$160,862.50</b>	<b>\$19,137.50</b>	<b>\$160,862.50</b>	<b>\$0.00</b>	<b>\$19,137.50</b>	<b>\$160,862.50</b>	<b>\$160,862.50</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$180,000.00	\$0.00	\$180,000.00	\$160,862.50	\$19,137.50	\$160,862.50	\$0.00	\$19,137.50	\$160,862.50	\$160,862.50	\$0.00
1211	Honorarios asimilables a salarios	\$180,000.00	\$0.00	\$180,000.00	\$160,862.50	\$19,137.50	\$160,862.50	\$0.00	\$19,137.50	\$160,862.50	\$160,862.50	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$40,300.00</b>	<b>\$0.00</b>	<b>\$40,300.00</b>	<b>\$25,788.00</b>	<b>\$14,512.00</b>	<b>\$25,788.00</b>	<b>\$0.00</b>	<b>\$14,512.00</b>	<b>\$25,788.00</b>	<b>\$25,788.00</b>	<b>\$0.00</b>

# 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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. 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											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$40,300.00	\$0.00	\$40,300.00	\$25,788.00	\$14,512.00	\$25,788.00	\$0.00	\$14,512.00	\$25,788.00	\$25,788.00	\$0.00
1321	Primas de vacaciones	\$19,000.00	\$0.00	\$19,000.00	\$2,763.00	\$16,237.00	\$2,763.00	\$0.00	\$16,237.00	\$2,763.00	\$2,763.00	\$0.00
1323	Gratificación de fin de año	\$21,300.00	\$0.00	\$21,300.00	\$23,025.00	-\$1,725.00	\$23,025.00	\$0.00	-\$1,725.00	\$23,025.00	\$23,025.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$76,600.00</b>	<b>\$0.00</b>	<b>\$76,600.00</b>	<b>\$20,005.07</b>	<b>\$56,594.93</b>	<b>\$20,005.07</b>	<b>\$0.00</b>	<b>\$56,594.93</b>	<b>\$14,073.79</b>	<b>\$14,073.79</b>	<b>\$5,931.28</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,200.00	\$0.00	\$9,200.00	\$11,346.79	-\$2,146.79	\$11,346.79	\$0.00	-\$2,146.79	\$5,415.51	\$5,415.51	\$5,931.28
1511	Cuotas para el fondo de ahorro	\$9,200.00	\$0.00	\$9,200.00	\$11,346.79	-\$2,146.79	\$11,346.79	\$0.00	-\$2,146.79	\$5,415.51	\$5,415.51	\$5,931.28
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	\$8,658.28	\$8,741.72	\$8,658.28	\$0.00	\$8,741.72	\$8,658.28	\$8,658.28	\$0.00
1541	Prestaciones contractuales mensuales	\$11,600.00	\$0.00	\$11,600.00	\$7,381.82	\$4,218.18	\$7,381.82	\$0.00	\$4,218.18	\$7,381.82	\$7,381.82	\$0.00
1542	Prestaciones contractuales anuales	\$5,800.00	\$0.00	\$5,800.00	\$1,276.46	\$4,523.54	\$1,276.46	\$0.00	\$4,523.54	\$1,276.46	\$1,276.46	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$915,500.00</b>	<b>-\$25,000.00</b>	<b>\$890,500.00</b>	<b>\$191,750.47</b>	<b>\$698,749.53</b>	<b>\$191,750.47</b>	<b>\$0.00</b>	<b>\$698,749.53</b>	<b>\$191,750.47</b>	<b>\$191,750.92</b>	<b>-\$0.45</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$17,392.17</b>	<b>\$12,607.83</b>	<b>\$17,392.17</b>	<b>\$0.00</b>	<b>\$12,607.83</b>	<b>\$17,392.17</b>	<b>\$17,392.17</b>	<b>\$0.00</b>
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	\$13,400.84	\$599.16	\$13,400.84	\$0.00	\$599.16	\$13,400.84	\$13,400.84	\$0.00
2151	Material impreso e información digital	\$14,000.00	\$0.00	\$14,000.00	\$13,400.84	\$599.16	\$13,400.84	\$0.00	\$599.16	\$13,400.84	\$13,400.84	\$0.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,991.33	\$11,008.67	\$3,991.33	\$0.00	\$11,008.67	\$3,991.33	\$3,991.33	\$0.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,991.33	\$11,008.67	\$3,991.33	\$0.00	\$11,008.67	\$3,991.33	\$3,991.33	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$4,493.17</b>	<b>-\$2,993.17</b>	<b>\$4,493.17</b>	<b>\$0.00</b>	<b>-\$2,993.17</b>	<b>\$4,493.17</b>	<b>\$4,493.17</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,500.00	\$0.00	\$1,500.00	\$4,493.17	-\$2,993.17	\$4,493.17	\$0.00	-\$2,993.17	\$4,493.17	\$4,493.17	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$1,500.00	\$0.00	\$1,500.00	\$4,493.17	-\$2,993.17	\$4,493.17	\$0.00	-\$2,993.17	\$4,493.17	\$4,493.17	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$351,500.00</b>	<b>\$0.00</b>	<b>\$351,500.00</b>	<b>\$44,493.83</b>	<b>\$307,006.17</b>	<b>\$44,493.83</b>	<b>\$0.00</b>	<b>\$307,006.17</b>	<b>\$44,493.83</b>	<b>\$44,494.28</b>	<b>-\$0.45</b>
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$2,615.00	\$147,385.00	\$2,615.00	\$0.00	\$147,385.00	\$2,615.00	\$2,615.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$2,615.00	\$147,385.00	\$2,615.00	\$0.00	\$147,385.00	\$2,615.00	\$2,615.00	\$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	\$832.72	\$1,167.28	\$832.72	\$0.00	\$1,167.28	\$832.72	\$832.72	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$832.72	\$1,167.28	\$832.72	\$0.00	\$1,167.28	\$832.72	\$832.72	\$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

# 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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. 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											
2460	Material eléctrico y electrónico	\$7,500.00	\$0.00	\$7,500.00	\$11,368.51	-\$3,868.51	\$11,368.51	\$0.00	-\$3,868.51	\$11,368.51	\$11,368.96	-\$0.45
2461	Material eléctrico y electrónico	\$7,500.00	\$0.00	\$7,500.00	\$11,368.51	-\$3,868.51	\$11,368.51	\$0.00	-\$3,868.51	\$11,368.51	\$11,368.96	-\$0.45
2470	Artículos metálicos para la construcción	\$110,000.00	\$0.00	\$110,000.00	\$19,249.46	\$90,750.54	\$19,249.46	\$0.00	\$90,750.54	\$19,249.46	\$19,249.46	\$0.00
2471	Artículos metálicos para la construcción	\$110,000.00	\$0.00	\$110,000.00	\$19,249.46	\$90,750.54	\$19,249.46	\$0.00	\$90,750.54	\$19,249.46	\$19,249.46	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$7,349.54	\$17,650.46	\$7,349.54	\$0.00	\$17,650.46	\$7,349.54	\$7,349.54	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$7,349.54	\$17,650.46	\$7,349.54	\$0.00	\$17,650.46	\$7,349.54	\$7,349.54	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$255,000.00</b>	<b>-\$25,000.00</b>	<b>\$230,000.00</b>	<b>\$1,914.84</b>	<b>\$228,085.16</b>	<b>\$1,914.84</b>	<b>\$0.00</b>	<b>\$228,085.16</b>	<b>\$1,914.84</b>	<b>\$1,914.84</b>	<b>\$0.00</b>
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	\$225.91	\$99,774.09	\$225.91	\$0.00	\$99,774.09	\$225.91	\$225.91	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$0.00	\$100,000.00	\$225.91	\$99,774.09	\$225.91	\$0.00	\$99,774.09	\$225.91	\$225.91	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$61,975.33</b>	<b>\$25,024.67</b>	<b>\$61,975.33</b>	<b>\$0.00</b>	<b>\$25,024.67</b>	<b>\$61,975.33</b>	<b>\$61,975.33</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$87,000.00	\$0.00	\$87,000.00	\$61,975.33	\$25,024.67	\$61,975.33	\$0.00	\$25,024.67	\$61,975.33	\$61,975.33	\$0.00
2611	Combustibles, lubricantes y aditivos	\$87,000.00	\$0.00	\$87,000.00	\$61,975.33	\$25,024.67	\$61,975.33	\$0.00	\$25,024.67	\$61,975.33	\$61,975.33	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$115,500.00</b>	<b>\$0.00</b>	<b>\$115,500.00</b>	<b>\$28,486.40</b>	<b>\$87,013.60</b>	<b>\$28,486.40</b>	<b>\$0.00</b>	<b>\$87,013.60</b>	<b>\$28,486.40</b>	<b>\$28,486.40</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$6,500.00	\$0.00	\$6,500.00	\$3,789.98	\$2,710.02	\$3,789.98	\$0.00	\$2,710.02	\$3,789.98	\$3,789.98	\$0.00
2711	Vestuario y uniformes	\$6,500.00	\$0.00	\$6,500.00	\$3,789.98	\$2,710.02	\$3,789.98	\$0.00	\$2,710.02	\$3,789.98	\$3,789.98	\$0.00
2720	Prendas de seguridad y protección personal	\$109,000.00	\$0.00	\$109,000.00	\$24,696.42	\$84,303.58	\$24,696.42	\$0.00	\$84,303.58	\$24,696.42	\$24,696.42	\$0.00
2721	Prendas de seguridad y protección personal	\$109,000.00	\$0.00	\$109,000.00	\$24,696.42	\$84,303.58	\$24,696.42	\$0.00	\$84,303.58	\$24,696.42	\$24,696.42	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$32,994.73</b>	<b>\$42,005.27</b>	<b>\$32,994.73</b>	<b>\$0.00</b>	<b>\$42,005.27</b>	<b>\$32,994.73</b>	<b>\$32,994.73</b>	<b>\$0.00</b>
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$1,992.98	\$23,007.02	\$1,992.98	\$0.00	\$23,007.02	\$1,992.98	\$1,992.98	\$0.00
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$1,992.98	\$23,007.02	\$1,992.98	\$0.00	\$23,007.02	\$1,992.98	\$1,992.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$0.00	\$40,000.00	\$4,443.47	\$35,556.53	\$4,443.47	\$0.00	\$35,556.53	\$4,443.47	\$4,443.47	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$0.00	\$40,000.00	\$4,443.47	\$35,556.53	\$4,443.47	\$0.00	\$35,556.53	\$4,443.47	\$4,443.47	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$26,558.28	-\$16,558.28	\$26,558.28	\$0.00	-\$16,558.28	\$26,558.28	\$26,558.28	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$26,558.28	-\$16,558.28	\$26,558.28	\$0.00	-\$16,558.28	\$26,558.28	\$26,558.28	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,983,450.00</b>	<b>\$0.00</b>	<b>\$1,983,450.00</b>	<b>\$1,664,180.58</b>	<b>\$319,269.42</b>	<b>\$1,664,180.58</b>	<b>\$0.00</b>	<b>\$319,269.42</b>	<b>\$1,664,180.58</b>	<b>\$1,664,180.58</b>	<b>\$0.00</b>

**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 31/dic./2019**

Fecha y | 05/feb./2020  
hora de Impresión | 08:35 a. 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											
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,003,750.00</b>	<b>\$0.00</b>	<b>\$1,003,750.00</b>	<b>\$970,513.08</b>	<b>\$33,236.92</b>	<b>\$970,513.08</b>	<b>\$0.00</b>	<b>\$33,236.92</b>	<b>\$970,513.08</b>	<b>\$970,513.08</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$968,527.67	\$31,472.33	\$968,527.67	\$0.00	\$31,472.33	\$968,527.67	\$968,527.67	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$968,527.67	\$31,472.33	\$968,527.67	\$0.00	\$31,472.33	\$968,527.67	\$968,527.67	\$0.00
3130	Agua	\$3,750.00	\$0.00	\$3,750.00	\$1,985.41	\$1,764.59	\$1,985.41	\$0.00	\$1,764.59	\$1,985.41	\$1,985.41	\$0.00
3131	Agua	\$3,750.00	\$0.00	\$3,750.00	\$1,985.41	\$1,764.59	\$1,985.41	\$0.00	\$1,764.59	\$1,985.41	\$1,985.41	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$2,400.00</b>	<b>\$142,600.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$142,600.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
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	\$2,400.00	\$67,600.00	\$2,400.00	\$0.00	\$67,600.00	\$2,400.00	\$2,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$70,000.00	\$0.00	\$70,000.00	\$2,400.00	\$67,600.00	\$2,400.00	\$0.00	\$67,600.00	\$2,400.00	\$2,400.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$260,200.00</b>	<b>\$0.00</b>	<b>\$260,200.00</b>	<b>\$329,660.24</b>	<b>-\$69,460.24</b>	<b>\$329,660.24</b>	<b>\$0.00</b>	<b>-\$69,460.24</b>	<b>\$329,660.24</b>	<b>\$329,660.24</b>	<b>\$0.00</b>
3350	Servicios de investigación científica y desarrollo	\$188,000.00	\$0.00	\$188,000.00	\$326,422.00	-\$138,422.00	\$326,422.00	\$0.00	-\$138,422.00	\$326,422.00	\$326,422.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$188,000.00	\$0.00	\$188,000.00	\$326,422.00	-\$138,422.00	\$326,422.00	\$0.00	-\$138,422.00	\$326,422.00	\$326,422.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$72,200.00	\$0.00	\$72,200.00	\$3,238.24	\$68,961.76	\$3,238.24	\$0.00	\$68,961.76	\$3,238.24	\$3,238.24	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$72,200.00	\$0.00	\$72,200.00	\$3,238.24	\$68,961.76	\$3,238.24	\$0.00	\$68,961.76	\$3,238.24	\$3,238.24	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$4,400.34</b>	<b>\$2,599.66</b>	<b>\$4,400.34</b>	<b>\$0.00</b>	<b>\$2,599.66</b>	<b>\$4,400.34</b>	<b>\$4,400.34</b>	<b>\$0.00</b>
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
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$347,754.92</b>	<b>-\$193,754.92</b>	<b>\$347,754.92</b>	<b>\$0.00</b>	<b>-\$193,754.92</b>	<b>\$347,754.92</b>	<b>\$347,754.92</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$132,194.83	-\$82,194.83	\$132,194.83	\$0.00	-\$82,194.83	\$132,194.83	\$132,194.83	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$132,194.83	-\$82,194.83	\$132,194.83	\$0.00	-\$82,194.83	\$132,194.83	\$132,194.83	\$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	\$10,678.26	\$9,321.74	\$10,678.26	\$0.00	\$9,321.74	\$10,678.26	\$10,678.26	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$10,678.26	\$9,321.74	\$10,678.26	\$0.00	\$9,321.74	\$10,678.26	\$10,678.26	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$0.00	\$80,000.00	\$203,287.00	-\$123,287.00	\$203,287.00	\$0.00	-\$123,287.00	\$203,287.00	\$203,287.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$0.00	\$80,000.00	\$203,287.00	-\$123,287.00	\$203,287.00	\$0.00	-\$123,287.00	\$203,287.00	\$203,287.00	\$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 31/dic./2019**

Fecha y | 05/feb./2020  
hora de Impresión | 08:35 a. 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											
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$3,371.00</b>	<b>\$8,629.00</b>	<b>\$3,371.00</b>	<b>\$0.00</b>	<b>\$8,629.00</b>	<b>\$3,371.00</b>	<b>\$3,371.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$587.07	\$9,412.93	\$587.07	\$0.00	\$9,412.93	\$587.07	\$587.07	\$0.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$587.07	\$9,412.93	\$587.07	\$0.00	\$9,412.93	\$587.07	\$587.07	\$0.00
3750	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$2,783.93	-\$783.93	\$2,783.93	\$0.00	-\$783.93	\$2,783.93	\$2,783.93	\$0.00
3751	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$2,783.93	-\$783.93	\$2,783.93	\$0.00	-\$783.93	\$2,783.93	\$2,783.93	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$401,500.00</b>	<b>\$0.00</b>	<b>\$401,500.00</b>	<b>\$6,081.00</b>	<b>\$395,419.00</b>	<b>\$6,081.00</b>	<b>\$0.00</b>	<b>\$395,419.00</b>	<b>\$6,081.00</b>	<b>\$6,081.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$260,000.00</b>	<b>\$25,000.00</b>	<b>\$285,000.00</b>	<b>\$17,944.00</b>	<b>\$267,056.00</b>	<b>\$17,944.00</b>	<b>\$0.00</b>	<b>\$267,056.00</b>	<b>\$17,944.00</b>	<b>\$17,944.00</b>	<b>\$0.00</b>
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$17,944.00</b>	<b>\$7,056.00</b>	<b>\$17,944.00</b>	<b>\$0.00</b>	<b>\$7,056.00</b>	<b>\$17,944.00</b>	<b>\$17,944.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>P.T.A.R</b>		<b>\$3,612,850.00</b>	<b>\$0.00</b>	<b>\$3,612,850.00</b>	<b>\$2,221,443.62</b>	<b>\$1,391,406.38</b>	<b>\$2,221,443.62</b>	<b>\$0.00</b>	<b>\$1,391,406.38</b>	<b>\$2,215,512.34</b>	<b>\$2,215,512.79</b>	<b>\$5,930.83</b>
<b>09 Pozos</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,509,800.00</b>	<b>\$0.00</b>	<b>\$1,509,800.00</b>	<b>\$1,430,587.12</b>	<b>\$79,212.88</b>	<b>\$1,430,587.12</b>	<b>\$0.00</b>	<b>\$79,212.88</b>	<b>\$1,398,044.15</b>	<b>\$1,398,044.15</b>	<b>\$32,542.97</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$704,000.00</b>	<b>\$0.00</b>	<b>\$704,000.00</b>	<b>\$1,038,887.57</b>	<b>-\$334,887.57</b>	<b>\$1,038,887.57</b>	<b>\$0.00</b>	<b>-\$334,887.57</b>	<b>\$1,038,887.57</b>	<b>\$1,038,887.57</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$704,000.00	\$0.00	\$704,000.00	\$1,038,887.57	-\$334,887.57	\$1,038,887.57	\$0.00	-\$334,887.57	\$1,038,887.57	\$1,038,887.57	\$0.00
1131	Sueldos base al personal permanente	\$680,000.00	\$0.00	\$680,000.00	\$966,192.49	-\$286,192.49	\$966,192.49	\$0.00	-\$286,192.49	\$966,192.49	\$966,192.49	\$0.00
1132	Complemento de sueldo	\$24,000.00	\$0.00	\$24,000.00	\$72,695.08	-\$48,695.08	\$72,695.08	\$0.00	-\$48,695.08	\$72,695.08	\$72,695.08	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$191,200.00</b>	<b>\$0.00</b>	<b>\$191,200.00</b>	<b>\$214,102.07</b>	<b>-\$22,902.07</b>	<b>\$214,102.07</b>	<b>\$0.00</b>	<b>-\$22,902.07</b>	<b>\$214,102.07</b>	<b>\$214,102.07</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$161,200.00	\$0.00	\$161,200.00	\$175,539.44	-\$14,339.44	\$175,539.44	\$0.00	-\$14,339.44	\$175,539.44	\$175,539.44	\$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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. 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											
1321	Primas de vacaciones	\$54,000.00	\$0.00	\$54,000.00	\$40,956.40	\$13,043.60	\$40,956.40	\$0.00	\$13,043.60	\$40,956.40	\$40,956.40	\$0.00
1322	Prima Dominical	\$7,000.00	\$0.00	\$7,000.00	\$6,111.84	\$888.16	\$6,111.84	\$0.00	\$888.16	\$6,111.84	\$6,111.84	\$0.00
1323	Gratificación de fin de año	\$100,200.00	\$0.00	\$100,200.00	\$128,471.20	-\$28,271.20	\$128,471.20	\$0.00	-\$28,271.20	\$128,471.20	\$128,471.20	\$0.00
1330	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$38,562.63	-\$8,562.63	\$38,562.63	\$0.00	-\$8,562.63	\$38,562.63	\$38,562.63	\$0.00
1331	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$38,562.63	-\$8,562.63	\$38,562.63	\$0.00	-\$8,562.63	\$38,562.63	\$38,562.63	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$174,600.00</b>	<b>\$0.00</b>	<b>\$174,600.00</b>	<b>\$177,597.48</b>	<b>-\$2,997.48</b>	<b>\$177,597.48</b>	<b>\$0.00</b>	<b>-\$2,997.48</b>	<b>\$145,054.51</b>	<b>\$145,054.51</b>	<b>\$32,542.97</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$43,300.00	\$0.00	\$43,300.00	\$96,176.60	-\$52,876.60	\$96,176.60	\$0.00	-\$52,876.60	\$63,633.63	\$63,633.63	\$32,542.97
1511	Cuotas para el fondo de ahorro	\$43,300.00	\$0.00	\$43,300.00	\$96,176.60	-\$52,876.60	\$96,176.60	\$0.00	-\$52,876.60	\$63,633.63	\$63,633.63	\$32,542.97
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	\$81,420.88	-\$120.88	\$81,420.88	\$0.00	-\$120.88	\$81,420.88	\$81,420.88	\$0.00
1541	Prestaciones contractuales mensuales	\$54,200.00	\$0.00	\$54,200.00	\$67,264.60	-\$13,064.60	\$67,264.60	\$0.00	-\$13,064.60	\$67,264.60	\$67,264.60	\$0.00
1542	Prestaciones contractuales anuales	\$27,100.00	\$0.00	\$27,100.00	\$14,156.28	\$12,943.72	\$14,156.28	\$0.00	\$12,943.72	\$14,156.28	\$14,156.28	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$940,500.00</b>	<b>\$0.00</b>	<b>\$940,500.00</b>	<b>\$1,103,583.85</b>	<b>-\$163,083.85</b>	<b>\$1,103,583.85</b>	<b>\$0.00</b>	<b>-\$163,083.85</b>	<b>\$1,103,583.85</b>	<b>\$1,103,583.85</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$13,376.31</b>	<b>-\$6,876.31</b>	<b>\$13,376.31</b>	<b>\$0.00</b>	<b>-\$6,876.31</b>	<b>\$13,376.31</b>	<b>\$13,376.31</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$6,500.00	\$0.00	\$6,500.00	\$13,376.31	-\$6,876.31	\$13,376.31	\$0.00	-\$6,876.31	\$13,376.31	\$13,376.31	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$6,500.00	\$0.00	\$6,500.00	\$13,376.31	-\$6,876.31	\$13,376.31	\$0.00	-\$6,876.31	\$13,376.31	\$13,376.31	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>\$497,374.51</b>	<b>-\$132,374.51</b>	<b>\$497,374.51</b>	<b>\$0.00</b>	<b>-\$132,374.51</b>	<b>\$497,374.51</b>	<b>\$497,374.51</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$10,900.00	\$139,100.00	\$10,900.00	\$0.00	\$139,100.00	\$10,900.00	\$10,900.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$10,900.00	\$139,100.00	\$10,900.00	\$0.00	\$139,100.00	\$10,900.00	\$10,900.00	\$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	\$145,483.00	-\$85,483.00	\$145,483.00	\$0.00	-\$85,483.00	\$145,483.00	\$145,483.00	\$0.00
2461	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$60,000.00	\$145,483.00	-\$85,483.00	\$145,483.00	\$0.00	-\$85,483.00	\$145,483.00	\$145,483.00	\$0.00
2470	Artículos metálicos para la construcción	\$110,000.00	\$0.00	\$110,000.00	\$275,232.86	-\$165,232.86	\$275,232.86	\$0.00	-\$165,232.86	\$275,232.86	\$275,232.86	\$0.00
2471	Artículos metálicos para la construcción	\$110,000.00	\$0.00	\$110,000.00	\$275,232.86	-\$165,232.86	\$275,232.86	\$0.00	-\$165,232.86	\$275,232.86	\$275,232.86	\$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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. 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											
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$28,863.88	-\$3,863.88	\$28,863.88	\$0.00	-\$3,863.88	\$28,863.88	\$28,863.88	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$28,863.88	-\$3,863.88	\$28,863.88	\$0.00	-\$3,863.88	\$28,863.88	\$28,863.88	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$342,099.87</b>	<b>-\$52,099.87</b>	<b>\$342,099.87</b>	<b>\$0.00</b>	<b>-\$52,099.87</b>	<b>\$342,099.87</b>	<b>\$342,099.87</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$239,512.44	-\$139,512.44	\$239,512.44	\$0.00	-\$139,512.44	\$239,512.44	\$239,512.44	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$239,512.44	-\$139,512.44	\$239,512.44	\$0.00	-\$139,512.44	\$239,512.44	\$239,512.44	\$0.00
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	\$23,538.63	\$126,461.37	\$23,538.63	\$0.00	\$126,461.37	\$23,538.63	\$23,538.63	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$23,538.63	\$126,461.37	\$23,538.63	\$0.00	\$126,461.37	\$23,538.63	\$23,538.63	\$0.00
2590	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$79,048.80	-\$49,048.80	\$79,048.80	\$0.00	-\$49,048.80	\$79,048.80	\$79,048.80	\$0.00
2591	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$79,048.80	-\$49,048.80	\$79,048.80	\$0.00	-\$49,048.80	\$79,048.80	\$79,048.80	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$132,386.38</b>	<b>\$47,613.62</b>	<b>\$132,386.38</b>	<b>\$0.00</b>	<b>\$47,613.62</b>	<b>\$132,386.38</b>	<b>\$132,386.38</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$180,000.00	\$132,386.38	\$47,613.62	\$132,386.38	\$0.00	\$47,613.62	\$132,386.38	\$132,386.38	\$0.00
2611	Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$180,000.00	\$132,386.38	\$47,613.62	\$132,386.38	\$0.00	\$47,613.62	\$132,386.38	\$132,386.38	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$25,484.98</b>	<b>-\$15,484.98</b>	<b>\$25,484.98</b>	<b>\$0.00</b>	<b>-\$15,484.98</b>	<b>\$25,484.98</b>	<b>\$25,484.98</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$25,484.98	-\$15,484.98	\$25,484.98	\$0.00	-\$15,484.98	\$25,484.98	\$25,484.98	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$25,484.98	-\$15,484.98	\$25,484.98	\$0.00	-\$15,484.98	\$25,484.98	\$25,484.98	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$92,861.80</b>	<b>-\$4,861.80</b>	<b>\$92,861.80</b>	<b>\$0.00</b>	<b>-\$4,861.80</b>	<b>\$92,861.80</b>	<b>\$92,861.80</b>	<b>\$0.00</b>
2910	Herramientas menores	\$48,000.00	\$0.00	\$48,000.00	\$30,646.14	\$17,353.86	\$30,646.14	\$0.00	\$17,353.86	\$30,646.14	\$30,646.14	\$0.00
2911	Herramientas menores	\$48,000.00	\$0.00	\$48,000.00	\$30,646.14	\$17,353.86	\$30,646.14	\$0.00	\$17,353.86	\$30,646.14	\$30,646.14	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$22,069.82	-\$12,069.82	\$22,069.82	\$0.00	-\$12,069.82	\$22,069.82	\$22,069.82	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$22,069.82	-\$12,069.82	\$22,069.82	\$0.00	-\$12,069.82	\$22,069.82	\$22,069.82	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$0.00	\$30,000.00	\$40,145.84	-\$10,145.84	\$40,145.84	\$0.00	-\$10,145.84	\$40,145.84	\$40,145.84	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$0.00	\$30,000.00	\$40,145.84	-\$10,145.84	\$40,145.84	\$0.00	-\$10,145.84	\$40,145.84	\$40,145.84	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,829,700.00</b>	<b>\$0.00</b>	<b>\$6,829,700.00</b>	<b>\$7,335,301.10</b>	<b>-\$505,601.10</b>	<b>\$7,335,301.10</b>	<b>\$0.00</b>	<b>-\$505,601.10</b>	<b>\$7,335,301.10</b>	<b>\$7,335,301.10</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,861,500.00</b>	<b>\$0.00</b>	<b>\$5,861,500.00</b>	<b>\$5,781,214.75</b>	<b>\$80,285.25</b>	<b>\$5,781,214.75</b>	<b>\$0.00</b>	<b>\$80,285.25</b>	<b>\$5,781,214.75</b>	<b>\$5,781,214.75</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,860,000.00	\$0.00	\$5,860,000.00	\$5,780,180.25	\$79,819.75	\$5,780,180.25	\$0.00	\$79,819.75	\$5,780,180.25	\$5,780,180.25	\$0.00
3111	Energía eléctrica	\$5,860,000.00	\$0.00	\$5,860,000.00	\$5,780,180.25	\$79,819.75	\$5,780,180.25	\$0.00	\$79,819.75	\$5,780,180.25	\$5,780,180.25	\$0.00
3150	Telefonía celular	\$1,500.00	\$0.00	\$1,500.00	\$1,034.50	\$465.50	\$1,034.50	\$0.00	\$465.50	\$1,034.50	\$1,034.50	\$0.00
3151	Telefonía celular	\$1,500.00	\$0.00	\$1,500.00	\$1,034.50	\$465.50	\$1,034.50	\$0.00	\$465.50	\$1,034.50	\$1,034.50	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. m.



Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$122,200.00</b>	<b>\$0.00</b>	<b>\$122,200.00</b>	<b>\$109,416.57</b>	<b>\$12,783.43</b>	<b>\$109,416.57</b>	<b>\$0.00</b>	<b>\$12,783.43</b>	<b>\$109,416.57</b>	<b>\$109,416.57</b>	<b>\$0.00</b>
3350 Servicios de investigación científica y desarrollo	\$50,000.00	\$0.00	\$50,000.00	\$21,655.85	\$28,344.15	\$21,655.85	\$0.00	\$28,344.15	\$21,655.85	\$21,655.85	\$0.00
3351 Servicios de investigación científica y desarrollo	\$50,000.00	\$0.00	\$50,000.00	\$21,655.85	\$28,344.15	\$21,655.85	\$0.00	\$28,344.15	\$21,655.85	\$21,655.85	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$72,200.00	\$0.00	\$72,200.00	\$87,760.72	-\$15,560.72	\$87,760.72	\$0.00	-\$15,560.72	\$87,760.72	\$87,760.72	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$72,200.00	\$0.00	\$72,200.00	\$87,760.72	-\$15,560.72	\$87,760.72	\$0.00	-\$15,560.72	\$87,760.72	\$87,760.72	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$26,015.70</b>	<b>-\$7,015.70</b>	<b>\$26,015.70</b>	<b>\$0.00</b>	<b>-\$7,015.70</b>	<b>\$26,015.70</b>	<b>\$26,015.70</b>	<b>\$0.00</b>
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	\$347.22	\$2,152.78	\$347.22	\$0.00	\$2,152.78	\$347.22	\$347.22	\$0.00
3471 Fletes y maniobras	\$2,500.00	\$0.00	\$2,500.00	\$347.22	\$2,152.78	\$347.22	\$0.00	\$2,152.78	\$347.22	\$347.22	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$755,068.81</b>	<b>-\$615,068.81</b>	<b>\$755,068.81</b>	<b>\$0.00</b>	<b>-\$615,068.81</b>	<b>\$755,068.81</b>	<b>\$755,068.81</b>	<b>\$0.00</b>
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	\$5,878.00	\$4,122.00	\$5,878.00	\$0.00	\$4,122.00	\$5,878.00	\$5,878.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$5,878.00	\$4,122.00	\$5,878.00	\$0.00	\$4,122.00	\$5,878.00	\$5,878.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$120,000.00	\$0.00	\$120,000.00	\$748,446.42	-\$628,446.42	\$748,446.42	\$0.00	-\$628,446.42	\$748,446.42	\$748,446.42	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$120,000.00	\$0.00	\$120,000.00	\$748,446.42	-\$628,446.42	\$748,446.42	\$0.00	-\$628,446.42	\$748,446.42	\$748,446.42	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$2,151.27</b>	<b>\$1,848.73</b>	<b>\$2,151.27</b>	<b>\$0.00</b>	<b>\$1,848.73</b>	<b>\$2,151.27</b>	<b>\$2,151.27</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$390.12	\$1,609.88	\$390.12	\$0.00	\$1,609.88	\$390.12	\$390.12	\$0.00
3721 Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$390.12	\$1,609.88	\$390.12	\$0.00	\$1,609.88	\$390.12	\$390.12	\$0.00
3750 Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$1,761.15	\$238.85	\$1,761.15	\$0.00	\$238.85	\$1,761.15	\$1,761.15	\$0.00
3751 Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$1,761.15	\$238.85	\$1,761.15	\$0.00	\$238.85	\$1,761.15	\$1,761.15	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$603,000.00</b>	<b>\$0.00</b>	<b>\$603,000.00</b>	<b>\$661,434.00</b>	<b>-\$58,434.00</b>	<b>\$661,434.00</b>	<b>\$0.00</b>	<b>-\$58,434.00</b>	<b>\$661,434.00</b>	<b>\$661,434.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$603,000.00	\$0.00	\$603,000.00	\$661,434.00	-\$58,434.00	\$661,434.00	\$0.00	-\$58,434.00	\$661,434.00	\$661,434.00	\$0.00
3921 Impuestos y derechos	\$600,000.00	\$0.00	\$600,000.00	\$653,070.00	-\$53,070.00	\$653,070.00	\$0.00	-\$53,070.00	\$653,070.00	\$653,070.00	\$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 31/dic./2019**

Fecha y | 05/feb./2020  
hora de Impresión | 08:35 a. 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											
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$322,416.98</b>	<b>-\$122,416.98</b>	<b>\$322,416.98</b>	<b>\$0.00</b>	<b>-\$122,416.98</b>	<b>\$322,416.98</b>	<b>\$322,416.98</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$322,416.98</b>	<b>-\$122,416.98</b>	<b>\$322,416.98</b>	<b>\$0.00</b>	<b>-\$122,416.98</b>	<b>\$322,416.98</b>	<b>\$322,416.98</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$200,000.00	\$0.00	\$200,000.00	\$322,416.98	-\$122,416.98	\$322,416.98	\$0.00	-\$122,416.98	\$322,416.98	\$322,416.98	\$0.00
5621	Maquinaria y equipo industrial	\$200,000.00	\$0.00	\$200,000.00	\$322,416.98	-\$122,416.98	\$322,416.98	\$0.00	-\$122,416.98	\$322,416.98	\$322,416.98	\$0.00
<b>Pozos</b>		<b>\$9,480,000.00</b>	<b>\$0.00</b>	<b>\$9,480,000.00</b>	<b>\$10,191,889.05</b>	<b>-\$711,889.05</b>	<b>\$10,191,889.05</b>	<b>\$0.00</b>	<b>-\$711,889.05</b>	<b>\$10,159,346.08</b>	<b>\$10,159,346.08</b>	<b>\$32,542.97</b>
<b>10</b>	<b>Jubilaciones</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$203,121.14</b>	<b>-\$43,121.14</b>	<b>\$203,121.14</b>	<b>\$0.00</b>	<b>-\$43,121.14</b>	<b>\$203,121.14</b>	<b>\$203,121.14</b>	<b>\$0.00</b>
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$203,121.14</b>	<b>-\$43,121.14</b>	<b>\$203,121.14</b>	<b>\$0.00</b>	<b>-\$43,121.14</b>	<b>\$203,121.14</b>	<b>\$203,121.14</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$160,000.00	\$0.00	\$160,000.00	\$203,121.14	-\$43,121.14	\$203,121.14	\$0.00	-\$43,121.14	\$203,121.14	\$203,121.14	\$0.00
2531	Medicinas y productos farmacéuticos	\$160,000.00	\$0.00	\$160,000.00	\$203,121.14	-\$43,121.14	\$203,121.14	\$0.00	-\$43,121.14	\$203,121.14	\$203,121.14	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$115,600.00</b>	<b>\$0.00</b>	<b>\$115,600.00</b>	<b>\$46,072.92</b>	<b>\$69,527.08</b>	<b>\$46,072.92</b>	<b>\$0.00</b>	<b>\$69,527.08</b>	<b>\$46,072.92</b>	<b>\$46,072.92</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$115,600.00</b>	<b>\$0.00</b>	<b>\$115,600.00</b>	<b>\$46,072.92</b>	<b>\$69,527.08</b>	<b>\$46,072.92</b>	<b>\$0.00</b>	<b>\$69,527.08</b>	<b>\$46,072.92</b>	<b>\$46,072.92</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$115,600.00	\$0.00	\$115,600.00	\$46,072.92	\$69,527.08	\$46,072.92	\$0.00	\$69,527.08	\$46,072.92	\$46,072.92	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$115,600.00	\$0.00	\$115,600.00	\$46,072.92	\$69,527.08	\$46,072.92	\$0.00	\$69,527.08	\$46,072.92	\$46,072.92	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,005,406.69</b>	<b>\$494,593.31</b>	<b>\$1,005,406.69</b>	<b>\$0.00</b>	<b>\$494,593.31</b>	<b>\$1,005,406.69</b>	<b>\$1,005,406.69</b>	<b>\$0.00</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,005,406.69</b>	<b>\$494,593.31</b>	<b>\$1,005,406.69</b>	<b>\$0.00</b>	<b>\$494,593.31</b>	<b>\$1,005,406.69</b>	<b>\$1,005,406.69</b>	<b>\$0.00</b>
4520	Jubilaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,005,406.69	\$494,593.31	\$1,005,406.69	\$0.00	\$494,593.31	\$1,005,406.69	\$1,005,406.69	\$0.00
4521	Jubilaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,005,406.69	\$494,593.31	\$1,005,406.69	\$0.00	\$494,593.31	\$1,005,406.69	\$1,005,406.69	\$0.00
<b>Jubilaciones</b>		<b>\$1,775,600.00</b>	<b>\$0.00</b>	<b>\$1,775,600.00</b>	<b>\$1,254,600.75</b>	<b>\$520,999.25</b>	<b>\$1,254,600.75</b>	<b>\$0.00</b>	<b>\$520,999.25</b>	<b>\$1,254,600.75</b>	<b>\$1,254,600.75</b>	<b>\$0.00</b>
<b>11</b>	<b>Obra pública</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,798,287.48</b>	<b>-\$4,797,829.65</b>	<b>\$457.83</b>	<b>\$0.00</b>	<b>\$457.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,798,287.48</b>	<b>-\$4,797,829.65</b>	<b>\$457.83</b>	<b>\$0.00</b>	<b>\$457.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$4,798,287.48	-\$4,797,829.65	\$457.83	\$0.00	\$457.83	\$0.00	\$0.00	\$457.83	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua y c	\$4,798,287.48	-\$4,797,829.65	\$457.83	\$0.00	\$457.83	\$0.00	\$0.00	\$457.83	\$0.00	\$0.00	\$0.00
<b>Obra pública</b>		<b>\$4,798,287.48</b>	<b>-\$4,797,829.65</b>	<b>\$457.83</b>	<b>\$0.00</b>	<b>\$457.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>12</b>	<b>Rehabilitación de Red de Agua Potable en Calle Mollinedo de 5 de Mayo a Iturbide</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$201,712.52</b>	<b>\$0.00</b>	<b>\$201,712.52</b>	<b>\$169,439.06</b>	<b>\$32,273.46</b>	<b>\$169,439.06</b>	<b>\$0.00</b>	<b>\$32,273.46</b>	<b>\$169,439.06</b>	<b>\$169,439.06</b>	<b>\$0.00</b>

**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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. 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
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$201,712.52</b>	<b>\$0.00</b>	<b>\$201,712.52</b>	<b>\$169,439.06</b>	<b>\$32,273.46</b>	<b>\$169,439.06</b>	<b>\$0.00</b>	<b>\$32,273.46</b>	<b>\$169,439.06</b>	<b>\$169,439.06</b>	<b>\$0.00</b>
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
<b>Rehabilitación de Red de Agua Potabl</b>		<b>\$201,712.52</b>	<b>\$0.00</b>	<b>\$201,712.52</b>	<b>\$169,439.06</b>	<b>\$32,273.46</b>	<b>\$169,439.06</b>	<b>\$0.00</b>	<b>\$32,273.46</b>	<b>\$169,439.06</b>	<b>\$169,439.06</b>	<b>\$0.00</b>
<b>13 Construcción de Cisterna para Agua Potable en ejido San Marcos</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$913,829.65</b>	<b>\$913,829.65</b>	<b>\$913,829.65</b>	<b>\$0.00</b>	<b>\$913,829.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$913,829.65</b>	<b>\$913,829.65</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$913,829.65</b>	<b>\$913,829.65</b>	<b>\$913,829.65</b>	<b>\$0.00</b>	<b>\$913,829.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$913,829.65</b>	<b>\$913,829.65</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$913,829.65	\$913,829.65	\$913,829.65	\$0.00	\$913,829.65	\$0.00	\$0.00	\$913,829.65	\$913,829.65	\$0.00
6131	Construcción de obras para el abastecimiento de agua y c	\$0.00	\$913,829.65	\$913,829.65	\$913,829.65	\$0.00	\$913,829.65	\$0.00	\$0.00	\$913,829.65	\$913,829.65	\$0.00
<b>Construcción de Cisterna para Agua F</b>		<b>\$0.00</b>	<b>\$913,829.65</b>	<b>\$913,829.65</b>	<b>\$913,829.65</b>	<b>\$0.00</b>	<b>\$913,829.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$913,829.65</b>	<b>\$913,829.65</b>	<b>\$0.00</b>
<b>14 Programa PRODI 2019</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$138,000.00</b>	<b>\$138,000.00</b>	<b>\$131,204.16</b>	<b>\$6,795.84</b>	<b>\$131,204.16</b>	<b>\$0.00</b>	<b>\$6,795.84</b>	<b>\$131,204.16</b>	<b>\$131,204.16</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$31,000.00</b>	<b>\$6,000.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$37,000.00	\$37,000.00	\$31,000.00	\$6,000.00	\$31,000.00	\$0.00	\$6,000.00	\$31,000.00	\$31,000.00	\$0.00
3332	Servicios en tecnologías de la información	\$0.00	\$37,000.00	\$37,000.00	\$31,000.00	\$6,000.00	\$31,000.00	\$0.00	\$6,000.00	\$31,000.00	\$31,000.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$101,000.00</b>	<b>\$101,000.00</b>	<b>\$100,204.16</b>	<b>\$795.84</b>	<b>\$100,204.16</b>	<b>\$0.00</b>	<b>\$795.84</b>	<b>\$100,204.16</b>	<b>\$100,204.16</b>	<b>\$0.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$101,000.00	\$101,000.00	\$100,204.16	\$795.84	\$100,204.16	\$0.00	\$795.84	\$100,204.16	\$100,204.16	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$101,000.00	\$101,000.00	\$100,204.16	\$795.84	\$100,204.16	\$0.00	\$795.84	\$100,204.16	\$100,204.16	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$1,365,000.00</b>	<b>\$1,365,000.00</b>	<b>\$1,363,043.66</b>	<b>\$1,956.34</b>	<b>\$1,363,043.66</b>	<b>\$0.00</b>	<b>\$1,956.34</b>	<b>\$1,363,043.66</b>	<b>\$1,363,043.66</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$184,314.00</b>	<b>\$686.00</b>	<b>\$184,314.00</b>	<b>\$0.00</b>	<b>\$686.00</b>	<b>\$184,314.00</b>	<b>\$184,314.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$185,000.00	\$185,000.00	\$184,314.00	\$686.00	\$184,314.00	\$0.00	\$686.00	\$184,314.00	\$184,314.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$185,000.00	\$185,000.00	\$184,314.00	\$686.00	\$184,314.00	\$0.00	\$686.00	\$184,314.00	\$184,314.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$1,180,000.00</b>	<b>\$1,180,000.00</b>	<b>\$1,178,729.66</b>	<b>\$1,270.34</b>	<b>\$1,178,729.66</b>	<b>\$0.00</b>	<b>\$1,270.34</b>	<b>\$1,178,729.66</b>	<b>\$1,178,729.66</b>	<b>\$0.00</b>
5690	Otros equipos	\$0.00	\$1,180,000.00	\$1,180,000.00	\$1,178,729.66	\$1,270.34	\$1,178,729.66	\$0.00	\$1,270.34	\$1,178,729.66	\$1,178,729.66	\$0.00
5691	Otros equipos	\$0.00	\$1,180,000.00	\$1,180,000.00	\$1,178,729.66	\$1,270.34	\$1,178,729.66	\$0.00	\$1,270.34	\$1,178,729.66	\$1,178,729.66	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$944,000.00</b>	<b>\$944,000.00</b>	<b>\$943,924.30</b>	<b>\$75.70</b>	<b>\$943,924.30</b>	<b>\$0.00</b>	<b>\$75.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$943,924.30</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$944,000.00</b>	<b>\$944,000.00</b>	<b>\$943,924.30</b>	<b>\$75.70</b>	<b>\$943,924.30</b>	<b>\$0.00</b>	<b>\$75.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$943,924.30</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$944,000.00	\$944,000.00	\$943,924.30	\$75.70	\$943,924.30	\$0.00	\$75.70	\$0.00	\$0.00	\$943,924.30
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$944,000.00	\$944,000.00	\$943,924.30	\$75.70	\$943,924.30	\$0.00	\$75.70	\$0.00	\$0.00	\$943,924.30

**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 31/dic./2019

Fecha y hora de Impresión | 05/feb./2020  
08:35 a. m.



Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Programa PRODI 2019</b>	\$0.00	\$2,447,000.00	\$2,447,000.00	\$2,438,172.12	\$8,827.88	\$2,438,172.12	\$0.00	\$8,827.88	\$1,494,247.82	\$1,494,247.82	\$943,924.30
<b>15 Rehabilitacion Drenaje Sanitario en Calle Mollinedo de Calle Guerrero a calle Ponciano Arriaga</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,085,000.00	\$1,085,000.00	\$932,779.18	\$152,220.82	\$932,779.18	\$0.00	\$152,220.82	\$932,779.18	\$932,779.18	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,085,000.00	\$1,085,000.00	\$932,779.18	\$152,220.82	\$932,779.18	\$0.00	\$152,220.82	\$932,779.18	\$932,779.18	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,085,000.00	\$1,085,000.00	\$932,779.18	\$152,220.82	\$932,779.18	\$0.00	\$152,220.82	\$932,779.18	\$932,779.18	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,085,000.00	\$1,085,000.00	\$932,779.18	\$152,220.82	\$932,779.18	\$0.00	\$152,220.82	\$932,779.18	\$932,779.18	\$0.00
<b>Rehabilitacion Drenaje Sanitario en Ca</b>	\$0.00	\$1,085,000.00	\$1,085,000.00	\$932,779.18	\$152,220.82	\$932,779.18	\$0.00	\$152,220.82	\$932,779.18	\$932,779.18	\$0.00
<b>Total Final</b>	\$57,551,420.00	\$0.00	\$57,551,420.00	\$49,330,187.73	\$8,221,232.27	\$49,330,187.73	\$0.00	\$8,221,232.27	\$47,947,658.75	\$47,947,658.75	\$1,382,528.98