



Hgg. supervisor
rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR)
SAN LUIS POTOSI

o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo
Del 01/ene/2019 Al 30/jun/2019

Fecha y 06/ago/2019
hora de Impresión 02:08 p.m.

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/ Objeto del gasto por Capítulo		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0 Sin Ramo/Dependencia												
01	ORGANISMO DE AGUA	\$8,468,540.00	\$0.00	\$8,468,540.00	\$3,239,009.62	\$5,229,530.38	\$3,239,009.58	\$0.04	\$5,229,530.42	\$3,239,009.58	\$3,176,456.68	\$62,552.90
01	ADMINISTRACION	\$2,560,061.78	\$0.00	\$2,560,061.78	\$1,009,726.20	\$1,550,335.58	\$1,009,726.19	\$0.01	\$1,550,335.59	\$1,009,726.19	\$976,323.75	\$33,402.44
	A100 ADMINISTRACIÓN	\$2,560,061.78	\$0.00	\$2,560,061.78	\$1,009,726.20	\$1,550,335.58	\$1,009,726.19	\$0.01	\$1,550,335.59	\$1,009,726.19	\$976,323.75	\$33,402.44
1000	SERVICIOS PERSONALES	\$2,135,000.00	\$0.00	\$2,135,000.00	\$925,158.94	\$1,209,841.06	\$925,158.94	\$0.00	\$1,209,841.06	\$925,158.94	\$925,158.94	\$0.00
2000	MATERIALES Y SUMINISTROS	\$156,361.78	\$0.00	\$156,361.78	\$19,793.21	\$136,568.57	\$19,793.20	\$0.01	\$136,568.58	\$19,793.20	\$19,793.20	\$0.00
3000	SERVICIOS GENERALES	\$253,700.00	\$0.00	\$253,700.00	\$64,774.05	\$188,925.95	\$64,774.05	\$0.00	\$188,925.95	\$64,774.05	\$31,371.61	\$33,402.44
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
02	OBRAS Y ACCIONES	\$4,854,410.54	\$0.00	\$4,854,410.54	\$1,841,967.66	\$3,012,442.88	\$1,841,967.63	\$0.03	\$3,012,442.91	\$1,841,967.63	\$1,812,817.17	\$29,150.46
	R100 MANTENIMIENTO DE LA RED DE DIS	\$4,510,608.74	\$0.00	\$4,510,608.74	\$1,499,115.30	\$3,011,493.44	\$1,499,115.27	\$0.03	\$3,011,493.47	\$1,499,115.27	\$1,469,964.81	\$29,150.46
2000	MATERIALES Y SUMINISTROS	\$298,393.22	\$0.00	\$298,393.22	\$55,424.67	\$242,968.55	\$55,424.64	\$0.03	\$242,968.58	\$55,424.64	\$41,024.64	\$14,400.00
3000	SERVICIOS GENERALES	\$3,965,000.00	\$0.00	\$3,965,000.00	\$1,443,690.63	\$2,521,309.37	\$1,443,690.63	\$0.00	\$2,521,309.37	\$1,443,690.63	\$1,428,940.17	\$14,750.46
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$247,215.52	\$0.00	\$247,215.52	\$0.00	\$247,215.52	\$0.00	\$0.00	\$247,215.52	\$0.00	\$0.00	\$0.00
	S100 CONSTRUCCIONES DE REDES DE D	\$343,801.80	\$0.00	\$343,801.80	\$342,852.36	\$949.44	\$342,852.36	\$0.00	\$949.44	\$342,852.36	\$342,852.36	\$0.00
2000	MATERIALES Y SUMINISTROS	\$343,801.80	\$0.00	\$343,801.80	\$342,852.36	\$949.44	\$342,852.36	\$0.00	\$949.44	\$342,852.36	\$342,852.36	\$0.00
03	ADEFAS	\$724,507.68	\$0.00	\$724,507.68	\$253,128.43	\$471,379.25	\$253,128.43	\$0.00	\$471,379.25	\$253,128.43	\$253,128.43	\$0.00
03	ADEFAS	\$724,507.68	\$0.00	\$724,507.68	\$253,128.43	\$471,379.25	\$253,128.43	\$0.00	\$471,379.25	\$253,128.43	\$253,128.43	\$0.00
9000	DEUDA PÚBLICA	\$724,507.68	\$0.00	\$724,507.68	\$253,128.43	\$471,379.25	\$253,128.43	\$0.00	\$471,379.25	\$253,128.43	\$253,128.43	\$0.00
04	CUOTAS IMSS E INFONAVIT	\$329,560.00	\$0.00	\$329,560.00	\$134,187.33	\$195,372.67	\$134,187.33	\$0.00	\$195,372.67	\$134,187.33	\$134,187.33	\$0.00
	I100 CUOTAS IMSS RCV E INFONAVIT	\$329,560.00	\$0.00	\$329,560.00	\$134,187.33	\$195,372.67	\$134,187.33	\$0.00	\$195,372.67	\$134,187.33	\$134,187.33	\$0.00
1000	SERVICIOS PERSONALES	\$329,560.00	\$0.00	\$329,560.00	\$134,187.33	\$195,372.67	\$134,187.33	\$0.00	\$195,372.67	\$134,187.33	\$134,187.33	\$0.00
Sin Ramo/Dependencia		\$8,468,540.00	\$0.00	\$8,468,540.00	\$3,239,009.62	\$5,229,530.38	\$3,239,009.58	\$0.04	\$5,229,530.42	\$3,239,009.58	\$3,176,456.68	\$62,552.90
Total Final												
Total Final		\$8,468,540.00	\$0.00	\$8,468,540.00	\$3,239,009.62	\$5,229,530.38	\$3,239,009.58	\$0.04	\$5,229,530.42	\$3,239,009.58	\$3,176,456.68	\$62,552.90



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