



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2023 Al 30/sep./2023

Fecha y 02/nov./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 11:21 a. m.

| Ejercicio del Presupuesto                                      | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio          |
|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| <b>01 ORGANISMO DE AGUA</b>                                    |                                      |                                 |                       |                         |                      |                     |                     |                       |
| <b>1000 SERVICIOS PERSONALES</b>                               | <b>\$3,190,000.00</b>                | <b>\$0.00</b>                   | <b>\$3,190,000.00</b> | <b>\$511,967.82</b>     | <b>\$511,967.82</b>  | <b>\$511,967.82</b> | <b>\$511,967.82</b> | <b>\$2,678,032.18</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$2,150,000.00</b>                | <b>\$0.00</b>                   | <b>\$2,150,000.00</b> | <b>\$398,237.36</b>     | <b>\$398,237.36</b>  | <b>\$398,237.36</b> | <b>\$398,237.36</b> | <b>\$1,751,762.64</b> |
| 1130 Sueldos base al personal permanente                       | \$2,150,000.00                       | \$0.00                          | \$2,150,000.00        | \$398,237.36            | \$398,237.36         | \$398,237.36        | \$398,237.36        | \$1,751,762.64        |
| 1131 Sueldos base al personal permanente                       | \$2,150,000.00                       | \$0.00                          | \$2,150,000.00        | \$398,237.36            | \$398,237.36         | \$398,237.36        | \$398,237.36        | \$1,751,762.64        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$370,000.00</b>                  | <b>\$0.00</b>                   | <b>\$370,000.00</b>   | <b>\$16,846.81</b>      | <b>\$16,846.81</b>   | <b>\$16,846.81</b>  | <b>\$16,846.81</b>  | <b>\$353,153.19</b>   |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$330,000.00                         | \$0.00                          | \$330,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$330,000.00          |
| 1321 Primas de vacaciones, dominical y gratificación de fin de | \$330,000.00                         | \$0.00                          | \$330,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$330,000.00          |
| 1330 Horas extraordinarias                                     | \$40,000.00                          | \$0.00                          | \$40,000.00           | \$16,846.81             | \$16,846.81          | \$16,846.81         | \$16,846.81         | \$23,153.19           |
| 1331 Horas extraordinarias                                     | \$40,000.00                          | \$0.00                          | \$40,000.00           | \$16,846.81             | \$16,846.81          | \$16,846.81         | \$16,846.81         | \$23,153.19           |
| <b>1400 SEGURIDAD SOCIAL</b>                                   | <b>\$570,000.00</b>                  | <b>\$0.00</b>                   | <b>\$570,000.00</b>   | <b>\$96,883.65</b>      | <b>\$96,883.65</b>   | <b>\$96,883.65</b>  | <b>\$96,883.65</b>  | <b>\$473,116.35</b>   |
| 1410 Aportaciones de seguridad social                          | \$270,000.00                         | \$0.00                          | \$270,000.00          | \$73,094.03             | \$73,094.03          | \$73,094.03         | \$73,094.03         | \$196,905.97          |
| 1411 Aportaciones de seguridad social                          | \$270,000.00                         | \$0.00                          | \$270,000.00          | \$73,094.03             | \$73,094.03          | \$73,094.03         | \$73,094.03         | \$196,905.97          |
| 1420 Aportaciones a fondos de vivienda                         | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$150,000.00          |
| 1421 Aportaciones a fondos de vivienda                         | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$150,000.00          |
| 1430 Aportaciones al sistema para el retiro                    | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$23,789.62             | \$23,789.62          | \$23,789.62         | \$23,789.62         | \$126,210.38          |
| 1431 Aportaciones al sistema para el retiro                    | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$23,789.62             | \$23,789.62          | \$23,789.62         | \$23,789.62         | \$126,210.38          |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>\$100,000.00</b>                  | <b>\$0.00</b>                   | <b>\$100,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$100,000.00</b>   |
| 1520 Indemnizaciones   | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$100,000.00          |
| 1521 Indemnizaciones   | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$100,000.00          |
| <b>2000 MATERIALES Y SUMINISTROS</b>                           | <b>\$520,000.00</b>                  | <b>\$0.00</b>                   | <b>\$520,000.00</b>   | <b>\$76,202.76</b>      | <b>\$76,202.76</b>   | <b>\$76,202.76</b>  | <b>\$70,362.81</b>  | <b>\$443,797.24</b>   |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | <b>\$121,000.00</b>                  | <b>\$0.00</b>                   | <b>\$121,000.00</b>   | <b>\$49,452.76</b>      | <b>\$49,452.76</b>   | <b>\$49,452.76</b>  | <b>\$43,612.81</b>  | <b>\$71,547.24</b>    |
| 2110 Materiales, útiles y equipos menores de oficina           | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$45,849.32             | \$45,849.32          | \$45,849.32         | \$40,009.37         | \$4,150.68            |
| 2111 Materiales, útiles y equipos menores de oficina           | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$45,849.32             | \$45,849.32          | \$45,849.32         | \$40,009.37         | \$4,150.68            |
| 2120 Materiales y útiles de impresión y reproducción           | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$30,000.00           |
| 2121 Materiales y útiles de impresión y reproducción           | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$30,000.00           |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$40,000.00                          | \$0.00                          | \$40,000.00           | \$3,603.44              | \$3,603.44           | \$3,603.44          | \$3,603.44          | \$36,396.56           |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$40,000.00                          | \$0.00                          | \$40,000.00           | \$3,603.44              | \$3,603.44           | \$3,603.44          | \$3,603.44          | \$36,396.56           |
| 2160 Material de limpieza                                      | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,000.00            |
| 2161 Material de limpieza                                      | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,000.00            |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                             | <b>\$1,000.00</b>                    | <b>\$0.00</b>                   | <b>\$1,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000.00</b>     |



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Fecha y 02/nov./2023

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|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2210 Productos alimenticios para personas                      | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 2211 Productos alimenticios para personas                      | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$193,000.00</b>                  | <b>\$0.00</b>                   | <b>\$193,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$193,000.00</b> |
| 2410 Productos minerales no metálicos                          | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 2411 Productos minerales no metálicos                          | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 2420 Cemento y productos de concreto                           | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 2421 Cemento y productos de concreto                           | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 2470 Artículos metálicos para la construcción                  | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 2471 Artículos metálicos para la construcción                  | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 2490 Otros materiales y artículos de construcción y reparación | \$190,000.00                         | \$0.00                          | \$190,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$190,000.00        |
| 2491 Otros materiales y artículos de construcción y reparación | \$190,000.00                         | \$0.00                          | \$190,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$190,000.00        |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>         | <b>\$121,000.00</b>                  | <b>\$0.00</b>                   | <b>\$121,000.00</b>   | <b>\$26,750.00</b>      | <b>\$26,750.00</b>   | <b>\$26,750.00</b>  | <b>\$26,750.00</b> | <b>\$94,250.00</b>  |
| 2560 Fibras sintéticas, hules, plásticos y derivados           | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 2561 Fibras sintéticas, hules, plásticos y derivados           | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 2590 Otros productos químicos                                  | \$120,000.00                         | \$0.00                          | \$120,000.00          | \$26,750.00             | \$26,750.00          | \$26,750.00         | \$26,750.00        | \$93,250.00         |
| 2591 Otros productos químicos                                  | \$120,000.00                         | \$0.00                          | \$120,000.00          | \$26,750.00             | \$26,750.00          | \$26,750.00         | \$26,750.00        | \$93,250.00         |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$50,000.00</b>                   | <b>\$0.00</b>                   | <b>\$50,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$50,000.00</b>  |
| 2610 Combustibles, lubricantes y aditivos                      | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$50,000.00         |
| 2611 Combustibles, lubricantes y aditivos                      | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$50,000.00         |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$11,000.00</b>                   | <b>\$0.00</b>                   | <b>\$11,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$11,000.00</b>  |
| 2710 Vestuario y uniformes                                     | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$10,000.00         |
| 2711 Vestuario y uniformes                                     | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$10,000.00         |
| 2720 Prendas de seguridad y protección personal                | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 2721 Prendas de seguridad y protección personal                | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$23,000.00</b>                   | <b>\$0.00</b>                   | <b>\$23,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$23,000.00</b>  |
| 2910 Herramientas menores                                      | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$20,000.00         |
| 2911 Herramientas menores                                      | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$20,000.00         |
| 2940 Refacciones y accesorios menores de equipo de cómputo     | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 2941 Refacciones y accesorios menores de equipo de cómputo     | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 2960 Refacciones y accesorios menores de equipo de transporte  | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 2961 Refacciones y accesorios menores de equipo de transporte  | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |
| 2980 Refacciones y accesorios menores de maquinaria y otros    | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00          |



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|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2981 Refacciones y accesorios menores de maquinaria y otros      | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| <b>3000 SERVICIOS GENERALES</b>                                  | <b>\$4,288,000.00</b>                | <b>\$0.00</b>                   | <b>\$4,288,000.00</b> | <b>\$2,479,758.16</b>   | <b>\$2,479,758.16</b> | <b>\$2,479,758.16</b> | <b>\$2,479,758.16</b> | <b>\$1,808,241.84</b> |
| <b>3100 SERVICIOS BÁSICOS</b>                                    | <b>\$3,810,000.00</b>                | <b>-\$87,930.99</b>             | <b>\$3,722,069.01</b> | <b>\$2,338,661.23</b>   | <b>\$2,338,661.23</b> | <b>\$2,338,661.23</b> | <b>\$2,338,661.23</b> | <b>\$1,383,407.78</b> |
| 3110 Energía eléctrica   | \$3,800,000.00                       | -\$87,930.99                    | \$3,712,069.01        | \$2,338,088.82          | \$2,338,088.82        | \$2,338,088.82        | \$2,338,088.82        | \$1,373,980.19        |
| 3111 Energía eléctrica   | \$3,800,000.00                       | -\$87,930.99                    | \$3,712,069.01        | \$2,338,088.82          | \$2,338,088.82        | \$2,338,088.82        | \$2,338,088.82        | \$1,373,980.19        |
| 3140 Telefonía tradicional                                       | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$572.41                | \$572.41              | \$572.41              | \$572.41              | \$9,427.59            |
| 3141 Telefonía tradicional                                       | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$572.41                | \$572.41              | \$572.41              | \$572.41              | \$9,427.59            |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$1,000.00</b>                    | <b>\$0.00</b>                   | <b>\$1,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,000.00</b>     |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient     | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient     | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$116,000.00</b>                  | <b>\$0.00</b>                   | <b>\$116,000.00</b>   | <b>\$10,344.83</b>      | <b>\$10,344.83</b>    | <b>\$10,344.83</b>    | <b>\$10,344.83</b>    | <b>\$105,655.17</b>   |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$76,000.00                          | \$0.00                          | \$76,000.00           | \$10,344.83             | \$10,344.83           | \$10,344.83           | \$10,344.83           | \$65,655.17           |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$76,000.00                          | \$0.00                          | \$76,000.00           | \$10,344.83             | \$10,344.83           | \$10,344.83           | \$10,344.83           | \$65,655.17           |
| 3350 Servicios de investigación científica y desarrollo          | \$40,000.00                          | \$0.00                          | \$40,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$40,000.00           |
| 3351 Servicios de investigación científica y desarrollo          | \$40,000.00                          | \$0.00                          | \$40,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$40,000.00           |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>          | <b>\$80,000.00</b>                   | <b>\$0.00</b>                   | <b>\$80,000.00</b>    | <b>\$27,303.82</b>      | <b>\$27,303.82</b>    | <b>\$27,303.82</b>    | <b>\$27,303.82</b>    | <b>\$52,696.18</b>    |
| 3410 Servicios financieros y bancarios                           | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$8,520.02              | \$8,520.02            | \$8,520.02            | \$8,520.02            | \$11,479.98           |
| 3411 Servicios financieros y bancarios                           | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$8,520.02              | \$8,520.02            | \$8,520.02            | \$8,520.02            | \$11,479.98           |
| 3420 Servicios de cobranza, investigación crediticia y similar   | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$18,783.80             | \$18,783.80           | \$18,783.80           | \$18,783.80           | \$41,216.20           |
| 3421 Servicios de cobranza, investigación crediticia y similar   | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$18,783.80             | \$18,783.80           | \$18,783.80           | \$18,783.80           | \$41,216.20           |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$186,000.00</b>                  | <b>\$87,930.99</b>              | <b>\$273,930.99</b>   | <b>\$103,448.28</b>     | <b>\$103,448.28</b>   | <b>\$103,448.28</b>   | <b>\$103,448.28</b>   | <b>\$170,482.71</b>   |
| 3530 Instalación, reparación y mantenimiento de equipo de có     | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 3531 Instalación, reparación y mantenimiento de equipo de có     | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 3570 Instalación, reparación y mantenimiento de maquinaria, o    | \$185,000.00                         | \$87,930.99                     | \$272,930.99          | \$103,448.28            | \$103,448.28          | \$103,448.28          | \$103,448.28          | \$169,482.71          |
| 3571 Instalación, reparación y mantenimiento de maquinaria, o    | \$185,000.00                         | \$87,930.99                     | \$272,930.99          | \$103,448.28            | \$103,448.28          | \$103,448.28          | \$103,448.28          | \$169,482.71          |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>         | <b>\$15,000.00</b>                   | <b>\$0.00</b>                   | <b>\$15,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$15,000.00</b>    |
| 3610 Difusión por radio, televisión y otros medios de mensajes   | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 3611 Difusión por radio, televisión y otros medios de mensajes   | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$10,000.00</b>                   | <b>\$0.00</b>                   | <b>\$10,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$10,000.00</b>    |
| 3750 Viáticos en el país   | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 3751 Viáticos en el país   | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| <b>3900 OTROS SERVICIOS GENERALES</b>                            | <b>\$70,000.00</b>                   | <b>\$0.00</b>                   | <b>\$70,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$70,000.00</b>    |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2023 Al 30/sep./2023

Fecha y 02/nov./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 11:21 a. m.

| Ejercicio del Presupuesto                                    | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio         |
|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | \$40,000.00                          | \$0.00                          | \$40,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$40,000.00          |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re | \$40,000.00                          | \$0.00                          | \$40,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$40,000.00          |
| 3990 Otros servicios generales                               | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$30,000.00          |
| 3991 Otros servicios generales                               | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$30,000.00          |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>          | <b>\$295,000.00</b>                  | <b>\$0.00</b>                   | <b>\$295,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$295,000.00</b>  |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>            | <b>\$15,000.00</b>                   | <b>\$0.00</b>                   | <b>\$15,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$15,000.00</b>   |
| 5150 Equipo de cómputo y de tecnologías de la información    | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00          |
| 5151 Equipo de cómputo y de tecnología de la información     | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00          |
| 5190 Otros mobiliarios y equipos de administración           | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$5,000.00           |
| 5191 Otros mobiliarios y equipos de administración           | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$5,000.00           |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>         | <b>\$130,000.00</b>                  | <b>\$0.00</b>                   | <b>\$130,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$130,000.00</b>  |
| 5690 Otros equipos   | \$130,000.00                         | \$0.00                          | \$130,000.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$130,000.00         |
| 5691 Otros equipos   | \$130,000.00                         | \$0.00                          | \$130,000.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$130,000.00         |
| <b>5900 ACTIVOS INTANGIBLES</b>                              | <b>\$150,000.00</b>                  | <b>\$0.00</b>                   | <b>\$150,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$150,000.00</b>  |
| 5970 Licencias informáticas e intelectuales                  | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$150,000.00         |
| 5971 Licencias informáticas e intelectuales                  | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$150,000.00         |
| <b>9000 DEUDA PÚBLICA</b>                                    | <b>\$100,000.00</b>                  | <b>\$0.00</b>                   | <b>\$100,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$100,000.00</b>  |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>     | <b>\$100,000.00</b>                  | <b>\$0.00</b>                   | <b>\$100,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$100,000.00</b>  |
| 9910 ADEFAS  | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$100,000.00         |
| 9911 ADEFAS  | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$100,000.00         |
| <b>ORGANISMO DE AGUA</b>                                     | <b>\$8,393,000.00</b>                | <b>\$0.00</b>                   | <b>\$8,393,000.00</b> | <b>\$3,067,928.74</b>   | <b>\$3,067,928.74</b> | <b>\$3,067,928.74</b> | <b>\$3,062,088.79</b> | <b>\$5,325,07...</b> |
| <b>Total Final</b>   | <b>\$8,393,000.00</b>                | <b>\$0.00</b>                   | <b>\$8,393,000.00</b> | <b>\$3,067,928.74</b>   | <b>\$3,067,928.74</b> | <b>\$3,067,928.74</b> | <b>\$3,062,088.79</b> | <b>\$5,325,07...</b> |