



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/dic./2022
12:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2181	Materiales para el registro e identificación d	\$5,798.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.74	
2200	ALIMENTOS Y UTENSILIOS	\$67,255.84	\$221.55	\$7,640.00	\$1,059.00	\$0.00	\$7,067.00	\$273.00	\$7,821.75	\$30,480.00	\$120.50	\$10,577.50	\$66.00	\$0.00	\$65,326.30	\$1,929.54
2210	Productos alimenticios para personas	\$65,841.46	\$221.55	\$7,640.00	\$998.00	\$0.00	\$6,907.00	\$273.00	\$7,807.96	\$30,480.00	\$120.50	\$10,532.50	\$66.00	\$0.00	\$65,046.51	\$794.95
2211	Productos alimenticios para personas	\$65,841.46	\$221.55	\$7,640.00	\$998.00	\$0.00	\$6,907.00	\$273.00	\$7,807.96	\$30,480.00	\$120.50	\$10,532.50	\$66.00	\$0.00	\$65,046.51	\$794.95
2230	Utensilios para el servicio de alimentación	\$1,414.38	\$0.00	\$0.00	\$61.00	\$0.00	\$160.00	\$0.00	\$13.79	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$279.79	\$1,134.59
2231	Utensilios para el servicio de alimentación	\$1,414.38	\$0.00	\$0.00	\$61.00	\$0.00	\$160.00	\$0.00	\$13.79	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$279.79	\$1,134.59
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$646,771.45	\$6,300.00	\$64,797.48	\$33,471.73	\$31,210.00	\$66,073.48	\$71,373.41	\$52,928.57	\$82,934.77	\$0.00	\$43,450.69	\$112,502.26	\$0.00	\$565,042.39	\$81,729.06
2420	Cemento y productos de concreto	\$56,207.18	\$0.00	\$0.00	\$4,467.67	\$0.00	\$11,926.72	\$0.00	\$1,350.00	\$37,333.32	\$0.00	\$807.00	\$0.00	\$0.00	\$55,884.71	\$322.47
2421	Cemento y productos de concreto	\$56,207.18	\$0.00	\$0.00	\$4,467.67	\$0.00	\$11,926.72	\$0.00	\$1,350.00	\$37,333.32	\$0.00	\$807.00	\$0.00	\$0.00	\$55,884.71	\$322.47
2430	Cal, yeso y productos de yeso	\$106.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.82
2431	Cal, yeso y productos de yeso	\$106.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.82
2440	Madera y productos de madera	\$774.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.91
2441	Madera y productos de madera	\$774.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.91
2460	Material eléctrico y electrónico	\$307.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.75
2461	Material eléctrico y electrónico	\$307.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.75
2470	Artículos metálicos para la construcción	\$6,915.13	\$0.00	\$0.00	\$615.51	\$0.00	\$244.83	\$0.00	\$381.65	\$75.86	\$0.00	\$176.72	\$0.00	\$0.00	\$1,494.57	\$5,420.56
2471	Artículos metálicos para la construcción	\$6,915.13	\$0.00	\$0.00	\$615.51	\$0.00	\$244.83	\$0.00	\$381.65	\$75.86	\$0.00	\$176.72	\$0.00	\$0.00	\$1,494.57	\$5,420.56
2490	Otros materiales y artículos de construcción	\$582,459.66	\$6,300.00	\$64,797.48	\$28,388.55	\$31,210.00	\$53,901.93	\$71,373.41	\$51,196.92	\$45,525.59	\$0.00	\$42,466.97	\$112,502.26	\$0.00	\$507,663.11	\$74,796.55
2491	Otros materiales y artículos de construcción	\$6,597.48	\$0.00	\$0.00	\$138.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.79	\$6,458.69
2492	Material sistema de medición	\$95,574.90	\$6,300.00	\$8,600.00	\$8,600.00	\$0.00	\$8,160.00	\$9,600.00	\$0.00	\$20,440.00	\$0.00	\$18,025.00	\$8,075.00	\$0.00	\$87,800.00	\$7,774.90
2493	Material de plomería	\$21,597.48	\$0.00	\$0.00	\$8,468.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.31	\$13,129.17
2494	Material descargas domiciliarias	\$2,675.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.28	\$0.00	\$0.00	\$0.00	\$348.28	\$2,327.58
2495	Sistema de agua potable	\$456,013.94	\$0.00	\$56,197.48	\$11,181.45	\$31,210.00	\$45,741.93	\$61,773.41	\$51,196.92	\$25,085.59	\$0.00	\$24,093.69	\$104,427.26	\$0.00	\$410,907.73	\$45,106.21
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$97,650.19	\$0.00	\$0.00	\$26,935.86	\$0.00	\$96.00	\$10,700.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$51,331.86	\$46,318.33
2530	Medicinas y productos farmacéuticos	\$113.74	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$17.74
2531	Medicinas y productos farmacéuticos	\$113.74	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$17.74
2560	Fibras sintéticas, hules, plásticos y derivado	\$30,522.45	\$0.00	\$0.00	\$25,025.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,025.86	\$5,496.59
2561	Fibras sintéticas, hules, plásticos y derivado	\$30,522.45	\$0.00	\$0.00	\$25,025.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,025.86	\$5,496.59
2590	Otros productos químicos	\$67,014.00	\$0.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$26,210.00	\$40,804.00
2592	Cloro	\$67,014.00	\$0.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$26,210.00	\$40,804.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$156,676.04	\$8,293.90	\$5,868.82	\$7,464.79	\$0.00	\$19,921.76	\$11,275.27	\$9,281.11	\$8,735.51	\$9,566.72	\$13,079.13	\$10,484.42	\$0.00	\$103,971.43	\$52,704.61
2610	Combustibles, lubricantes y aditivos	\$156,676.04	\$8,293.90	\$5,868.82	\$7,464.79	\$0.00	\$19,921.76	\$11,275.27	\$9,281.11	\$8,735.51	\$9,566.72	\$13,079.13	\$10,484.42	\$0.00	\$103,971.43	\$52,704.61
2611	Combustibles, lubricantes y aditivos	\$156,676.04	\$8,293.90	\$5,868.82	\$7,464.79	\$0.00	\$19,921.76	\$11,275.27	\$9,281.11	\$8,735.51	\$9,566.72	\$13,079.13	\$10,484.42	\$0.00	\$103,971.43	\$52,704.61
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$43,465.38	\$0.00	\$0.00	\$0.00	\$0.00	\$711.21	\$0.00	\$275.00	\$1,664.66	\$679.00	\$0.00	\$20,388.20	\$0.00	\$23,718.07	\$19,747.31
2710	Vestuario y uniformes	\$37,473.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,198.20	\$0.00	\$20,198.20	\$17,275.32
2711	Vestuario y uniformes	\$37,473.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,198.20	\$0.00	\$20,198.20	\$17,275.32
2720	Prendas de seguridad y protección persona	\$5,991.86	\$0.00	\$0.00	\$0.00	\$0.00	\$711.21	\$0.00	\$275.00	\$1,664.66	\$679.00	\$0.00	\$190.00	\$0.00	\$3,519.87	\$2,471.99
2721	Prendas de seguridad y protección persona	\$5,991.86	\$0.00	\$0.00	\$0.00	\$0.00	\$711.21	\$0.00	\$275.00	\$1,664.66	\$679.00	\$0.00	\$190.00	\$0.00	\$3,519.87	\$2,471.99
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$100,835.39	\$2,970.70	\$199.00	\$612.07	\$0.00	\$1,741.55	\$3,905.26	\$2,568.24	\$1,800.86	\$410.00	\$20,342.11	\$170.00	\$0.00	\$34,719.79	\$66,115.60
2910	Herramientas menores	\$26,125.85	\$0.00	\$0.00	\$612.07	\$0.00	\$1,471.55	\$0.00	\$2,214.24	\$1,800.86	\$0.00	\$16,311.19	\$0.00	\$0.00	\$22,409.91	\$3,715.94



Usr: supervisor
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DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/dic./2022
12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	\$26,125.85	\$0.00	\$0.00	\$612.07	\$0.00	\$1,471.55	\$0.00	\$2,214.24	\$1,800.86	\$0.00	\$16,311.19	\$0.00	\$0.00	\$22,409.91	\$3,715.94
2920	Refacciones y accesorios menores de edific	\$10,798.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,798.74
2921	Refacciones y accesorios menores de edific	\$10,798.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,798.74
2930	Refacciones y accesorios menores de mobi	\$32,396.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,396.22
2931	Refacciones y accesorios menores de mobi	\$32,396.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,396.22
2940	Refacciones y accesorios menores de equi	\$7,497.19	\$0.00	\$199.00	\$0.00	\$0.00	\$140.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.00	\$6,959.19
2941	Refacciones y accesorios menores de equi	\$7,497.19	\$0.00	\$199.00	\$0.00	\$0.00	\$140.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.00	\$6,959.19
2960	Refacciones y accesorios menores de equi	\$24,017.39	\$2,970.70	\$0.00	\$0.00	\$0.00	\$130.00	\$3,905.26	\$155.00	\$0.00	\$410.00	\$4,030.92	\$170.00	\$0.00	\$11,771.88	\$12,245.51
2961	Refacciones y accesorios menores de equi	\$24,017.39	\$2,970.70	\$0.00	\$0.00	\$0.00	\$130.00	\$3,905.26	\$155.00	\$0.00	\$410.00	\$4,030.92	\$170.00	\$0.00	\$11,771.88	\$12,245.51
3000	SERVICIOS GENERALES	\$2,560,692.74	\$158,430.13	\$117,778.19	\$132,701.34	\$161,651.93	\$145,578.54	\$215,753.10	\$179,924.24	\$136,464.11	\$21,388.65	\$389,521.39	\$150,319.40	\$0.00	\$1,809,511.02	\$751,181.72
3100	SERVICIOS BÁSICOS	\$1,683,096.97	\$131,799.14	\$99,606.88	\$125,258.45	\$147,112.93	\$121,732.99	\$120,204.31	\$113,485.35	\$116,685.90	\$5,064.64	\$323,393.97	\$135,299.90	\$0.00	\$1,439,644.46	\$243,452.51
3110	Energía eléctrica	\$1,662,194.00	\$130,226.73	\$98,038.77	\$123,605.00	\$145,395.69	\$119,956.27	\$118,522.41	\$111,460.35	\$115,099.69	\$3,464.64	\$321,793.10	\$133,474.04	\$0.00	\$1,421,036.69	\$241,157.31
3111	Energía eléctrica oficina	\$20,580.26	\$2,141.38	\$0.00	\$2,060.34	\$0.00	\$1,105.17	\$0.00	\$4,890.52	\$0.00	\$3,396.55	\$0.00	\$2,398.28	\$0.00	\$15,992.24	\$4,588.02
3112	Energía eléctrica en pozos	\$1,427,097.84	\$128,085.35	\$97,937.07	\$121,464.66	\$145,395.69	\$118,768.10	\$118,522.41	\$106,569.83	\$115,020.69	\$0.00	\$321,793.10	\$130,982.76	\$0.00	\$1,404,539.66	\$22,558.18
3114	Energía eléctrica en planta tratadora	\$213,474.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,474.80
3115	Otros pagos derivados de la prestación del	\$1,041.10	\$0.00	\$101.70	\$80.00	\$0.00	\$83.00	\$0.00	\$0.00	\$79.00	\$68.09	\$0.00	\$93.00	\$0.00	\$504.79	\$536.31
3140	Telefonía tradicional	\$8,458.05	\$556.90	\$556.90	\$641.38	\$642.24	\$642.24	\$670.69	\$669.83	\$563.79	\$585.35	\$585.35	\$804.31	\$0.00	\$6,918.98	\$1,539.07
3141	Telefonía tradicional	\$8,458.05	\$556.90	\$556.90	\$641.38	\$642.24	\$642.24	\$670.69	\$669.83	\$563.79	\$585.35	\$585.35	\$804.31	\$0.00	\$6,918.98	\$1,539.07
3150	Telefonía celular	\$12,444.92	\$1,015.51	\$1,011.21	\$1,012.07	\$1,075.00	\$1,134.48	\$1,011.21	\$1,355.17	\$1,022.42	\$1,014.65	\$1,015.52	\$1,021.55	\$0.00	\$11,688.79	\$756.13
3151	Telefonía celular	\$12,444.92	\$1,015.51	\$1,011.21	\$1,012.07	\$1,075.00	\$1,134.48	\$1,011.21	\$1,355.17	\$1,022.42	\$1,014.65	\$1,015.52	\$1,021.55	\$0.00	\$11,688.79	\$756.13
3200	SERVICIOS DE ARRENDAMIENTO	\$133,172.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,406.55	\$31,334.75	\$646.55	\$10,000.00	\$56.03	\$0.00	\$0.00	\$114,443.88	\$18,729.06
3220	Arrendamiento de edificios	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
3221	Arrendamiento de edificios	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
3260	Arrendamiento de maquinaria, otros equipo:	\$122,972.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,406.55	\$31,334.75	\$646.55	\$10,000.00	\$56.03	\$0.00	\$0.00	\$114,443.88	\$8,529.06
3261	Arrendamiento de maquinaria, otros equipo:	\$122,972.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,406.55	\$31,334.75	\$646.55	\$10,000.00	\$56.03	\$0.00	\$0.00	\$114,443.88	\$8,529.06
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$113,049.71	\$0.00	\$11,320.76	\$0.00	\$6,000.00	\$12,735.85	\$0.00	\$12,735.85	\$0.00	\$0.00	\$12,735.85	\$0.00	\$0.00	\$55,528.31	\$57,521.40
3310	Servicios legales, de contabilidad, auditoría	\$62,522.78	\$0.00	\$11,320.76	\$0.00	\$6,000.00	\$12,735.85	\$0.00	\$12,735.85	\$0.00	\$0.00	\$12,735.85	\$0.00	\$0.00	\$55,528.31	\$6,994.47
3311	Servicios legales, de contabilidad, auditoría	\$62,522.78	\$0.00	\$11,320.76	\$0.00	\$6,000.00	\$12,735.85	\$0.00	\$12,735.85	\$0.00	\$0.00	\$12,735.85	\$0.00	\$0.00	\$55,528.31	\$6,994.47
3330	Servicios de consultoría administrativa, proc	\$12,731.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,731.34
3332	Servicios en tecnologías de la información	\$12,731.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,731.34
3340	Servicios de capacitación	\$21,597.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,597.48
3341	Servicios de capacitación	\$21,597.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,597.48
3360	Servicios de apoyo administrativo, traducció	\$16,198.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.11
3361	Servicios de apoyo administrativo, fotocopia	\$16,198.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.11
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$31,034.30	\$590.00	\$1,119.13	\$1,629.58	\$610.00	\$4,550.28	\$1,501.17	\$2,188.15	\$2,832.97	\$866.73	\$3,593.50	\$549.48	\$0.00	\$20,030.99	\$11,003.31
3420	Servicios de cobranza, investigación crediti	\$11,132.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606.00	\$0.00	\$790.50	\$2,152.50	\$0.00	\$3,124.50	\$0.00	\$0.00	\$9,673.50	\$1,458.78
3421	Servicios de cobranza, investigación crediti	\$11,132.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606.00	\$0.00	\$790.50	\$2,152.50	\$0.00	\$3,124.50	\$0.00	\$0.00	\$9,673.50	\$1,458.78
3470	Fletes y maniobras	\$8,638.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,638.99
3471	Fletes y maniobras	\$8,638.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,638.99
3490	Servicios financieros, bancarios y comercial	\$11,263.03	\$590.00	\$1,119.13	\$1,629.58	\$610.00	\$944.28	\$1,501.17	\$1,397.65	\$680.47	\$866.73	\$469.00	\$549.48	\$0.00	\$10,357.49	\$905.54



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/dic./2022

hora de Impresión 12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3491	Servicios financieros, bancarios y comercial	\$11,263.03	\$590.00	\$1,119.13	\$1,629.58	\$610.00	\$944.28	\$1,501.17	\$1,397.65	\$680.47	\$866.73	\$469.00	\$549.48	\$0.00	\$10,357.49	\$905.54
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$301,281.94	\$1,500.00	\$0.00	\$0.00	\$750.00	\$0.00	\$1,945.00	\$0.00	\$11,720.69	\$200.00	\$4,260.00	\$600.00	\$0.00	\$20,975.69	\$280,306.25
3510	Conservación y mantenimiento menor de in	\$18,021.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,021.30
3511	Conservación y mantenimiento menor de in	\$18,021.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,021.30
3520	Instalación, reparación y mantenimiento de	\$4,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00
3521	Instalación, reparación y mantenimiento de	\$4,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00
3530	Instalación, reparación y mantenimiento de	\$1,764.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$1,164.60
3531	Instalación, reparación y mantenimiento de	\$1,764.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$1,164.60
3550	Reparación y mantenimiento de equipo de t	\$52,229.91	\$1,500.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,945.00	\$0.00	\$9,220.69	\$200.00	\$1,340.00	\$0.00	\$0.00	\$14,355.69	\$37,874.22
3551	Reparación y mantenimiento de equipo de t	\$52,229.91	\$1,500.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,945.00	\$0.00	\$9,220.69	\$200.00	\$1,340.00	\$0.00	\$0.00	\$14,355.69	\$37,874.22
3570	Instalación, reparación y mantenimiento de	\$224,931.13	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$6,020.00	\$218,911.13
3571	Instalación, reparación y mantenimiento de	\$28,677.85	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$3,520.00	\$25,157.85
3572	Plantas de bombeo	\$196,253.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$193,753.28
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$34,445.77	\$0.00	\$0.00	\$0.00	\$3,930.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,930.00	\$20,515.77
3610	Difusión por radio, televisión y otros medios	\$17,820.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,820.48
3611	Difusión por radio, televisión y otros medios	\$17,820.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,820.48
3690	Otros servicios de información	\$16,625.29	\$0.00	\$0.00	\$0.00	\$3,930.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,930.00	\$2,695.29
3692	Difusión y cultura pago del agua	\$16,625.29	\$0.00	\$0.00	\$0.00	\$3,930.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,930.00	\$2,695.29
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$28,400.76	\$0.00	\$583.28	\$775.34	\$0.00	\$1,872.85	\$350.00	\$220.00	\$400.00	\$979.14	\$7,339.80	\$8,493.98	\$0.00	\$21,014.39	\$7,386.37
3720	Pasajes terrestres	\$7,182.33	\$0.00	\$210.00	\$560.00	\$0.00	\$350.00	\$350.00	\$220.00	\$400.00	\$800.00	\$2,213.80	\$965.00	\$0.00	\$6,068.80	\$1,113.53
3721	Pasajes terrestres	\$7,182.33	\$0.00	\$210.00	\$560.00	\$0.00	\$350.00	\$350.00	\$220.00	\$400.00	\$800.00	\$2,213.80	\$965.00	\$0.00	\$6,068.80	\$1,113.53
3750	Viáticos en el país	\$15,389.00	\$0.00	\$373.28	\$185.34	\$0.00	\$1,427.85	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$6,392.70	\$0.00	\$9,179.17	\$6,209.83
3751	Viáticos en el país	\$15,389.00	\$0.00	\$373.28	\$185.34	\$0.00	\$1,427.85	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$6,392.70	\$0.00	\$9,179.17	\$6,209.83
3790	Otros servicios de traslado y hospedaje	\$5,829.43	\$0.00	\$0.00	\$30.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$179.14	\$4,326.00	\$1,136.28	\$0.00	\$5,766.42	\$63.01
3791	Otros servicios de traslado y hospedaje	\$5,829.43	\$0.00	\$0.00	\$30.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$179.14	\$4,326.00	\$1,136.28	\$0.00	\$5,766.42	\$63.01
3800	SERVICIOS OFICIALES	\$21,697.64	\$0.00	\$0.00	\$1,023.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.97	\$0.00	\$2,162.87	\$19,534.77
3810	Gastos de ceremonial	\$5,399.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.37
3811	Gastos de ceremonial	\$5,399.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.37
3820	Gastos de orden social y cultural	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.97	\$0.00	\$1,138.97	\$1,411.03
3821	Gastos de orden social y cultural	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.97	\$0.00	\$1,138.97	\$1,411.03
3850	Gastos de representación	\$13,748.27	\$0.00	\$0.00	\$1,023.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.90	\$12,724.37
3851	Gastos de representación	\$13,748.27	\$0.00	\$0.00	\$1,023.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.90	\$12,724.37
3900	OTROS SERVICIOS GENERALES	\$214,512.71	\$24,540.99	\$5,148.14	\$4,014.07	\$3,249.00	\$4,686.57	\$19,346.07	\$9,960.14	\$4,178.00	\$4,278.14	\$38,142.24	\$4,237.07	\$0.00	\$121,780.43	\$92,732.28
3910	Servicios funerarios y de cementerios	\$10,798.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,798.74
3911	Servicios funerarios y de cementerios	\$10,798.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,798.74
3920	Impuestos y derechos	\$81,894.32	\$12,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,923.00	\$0.00	\$0.00	\$0.00	\$28,761.00	\$0.00	\$0.00	\$55,651.00	\$26,243.32
3921	Impuestos y derechos	\$16,420.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,420.56
3925	Tenencias y canje de placas vehículos ofici	\$8,421.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,421.12
3926	Derechos por extracción de agua	\$57,052.64	\$12,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,923.00	\$0.00	\$0.00	\$0.00	\$28,761.00	\$0.00	\$0.00	\$55,651.00	\$1,401.64
3950	Penas, multas, accesorios y actualizaciones	\$5,297.84	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$696.00	\$0.00	\$511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00	\$3,941.84



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/dic./2022
12:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3951	Penas, multas, accesorios y actualizaciones	\$5,297.84	\$0.00	\$0.00	\$0.00	\$149.00	\$696.00	\$0.00	\$511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00	\$3,941.84	
3980	Impuesto sobre nóminas y otros que se deri	\$41,869.98	\$7,099.00	\$3,774.00	\$3,372.00	\$3,249.00	\$3,073.00	\$3,340.00	\$3,583.00	\$3,592.00	\$3,504.00	\$3,489.00	\$3,201.00	\$0.00	\$41,276.00	\$593.98
3981	Impuesto sobre nóminas y otros que se deri	\$41,869.98	\$7,099.00	\$3,774.00	\$3,372.00	\$3,249.00	\$3,073.00	\$3,340.00	\$3,583.00	\$3,592.00	\$3,504.00	\$3,489.00	\$3,201.00	\$0.00	\$41,276.00	\$593.98
3990	Otros servicios generales	\$74,651.83	\$4,474.99	\$1,374.14	\$642.07	\$0.00	\$1,464.57	\$387.07	\$6,377.14	\$75.00	\$774.14	\$5,892.24	\$1,036.07	\$0.00	\$22,497.43	\$52,154.40
3993	Otros gastos varios	\$53,054.35	\$4,474.99	\$1,374.14	\$642.07	\$0.00	\$1,464.57	\$387.07	\$6,377.14	\$75.00	\$774.14	\$5,892.24	\$1,036.07	\$0.00	\$22,497.43	\$30,556.92
3994	Derechos de descargas	\$21,597.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,597.48
4000	TRANSFERENCIAS, ASIGNACIONES	\$132,804.00	\$5,250.00	\$16,450.00	\$5,250.00	\$16,450.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$0.00	\$119,350.00	\$13,454.00
4500	PENSIONES Y JUBILACIONES	\$132,804.00	\$5,250.00	\$16,450.00	\$5,250.00	\$16,450.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$0.00	\$119,350.00	\$13,454.00
4520	Jubilaciones	\$132,804.00	\$5,250.00	\$16,450.00	\$5,250.00	\$16,450.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$0.00	\$119,350.00	\$13,454.00
4521	Jubilaciones	\$132,804.00	\$5,250.00	\$16,450.00	\$5,250.00	\$16,450.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$0.00	\$119,350.00	\$13,454.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$214,750.49	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$13,000.00	\$0.00	\$4,615.37	\$0.00	\$0.00	\$847.00	\$0.00	\$21,152.37	\$193,598.12
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$25,135.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.28	\$20,687.68
5110	Muebles de oficina y estantería	\$12,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,444.00
5111	Muebles de oficina y estantería	\$12,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,444.00
5150	Equipo de cómputo y de tecnologías de la ir	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.28	\$3,711.72
5151	Equipo de cómputo y de tecnología de la int	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.28	\$3,711.72
5190	Otros mobiliarios y equipos de administrac	\$4,531.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,531.96
5191	Otros mobiliarios y equipos de administrac	\$4,531.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,531.96
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$16,198.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.11
5210	Equipos y aparatos audiovisuales	\$16,198.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.11
5211	Equipos y aparatos audiovisuales	\$16,198.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.11
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$93,349.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,349.15
5410	Vehículos y equipo terrestre	\$53,993.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,993.70
5411	Vehículos y equipo terrestre	\$53,993.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,993.70
5490	Otros equipos de transporte	\$39,355.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,355.45
5491	Otros equipos de transporte	\$39,355.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,355.45
5900	ACTIVOS INTANGIBLES	\$80,067.27	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$13,000.00	\$0.00	\$167.09	\$0.00	\$0.00	\$847.00	\$0.00	\$16,704.09	\$63,363.18
5910	Software	\$48,333.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,333.80
5911	Software	\$48,333.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,333.80
5970	Licencias informáticas e intelectuales	\$31,733.47	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$13,000.00	\$0.00	\$167.09	\$0.00	\$0.00	\$847.00	\$0.00	\$16,704.09	\$15,029.38
5971	Licencias informáticas e intelectuales	\$31,733.47	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$13,000.00	\$0.00	\$167.09	\$0.00	\$0.00	\$847.00	\$0.00	\$16,704.09	\$15,029.38
9000	DEUDA PÚBLICA	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
9910	ADEFAS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
9911	ADEFAS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Total		\$6,185,162.42	\$357,487.35	\$361,499.13	\$324,953.02	\$325,909.67	\$382,973.26	\$466,745.97	\$405,318.94	\$398,958.93	\$192,450.46	\$607,175.38	\$439,366.29	\$0.00	\$4,262,838.40	\$1,922,324.02