



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 31/oct./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2023  
10:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,031,435.04</b>	<b>\$136,336.39</b>	<b>\$137,823.50</b>	<b>\$142,642.24</b>	<b>\$142,089.64</b>	<b>\$146,082.48</b>	<b>\$146,319.40</b>	<b>\$146,651.57</b>	<b>\$139,082.32</b>	<b>\$135,866.44</b>	<b>\$135,866.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,408,760.42</b>	<b>\$622,674.62</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$1,385,454.21</b>	<b>\$113,456.31</b>	<b>\$111,381.90</b>	<b>\$114,769.20</b>	<b>\$114,769.20</b>	<b>\$114,769.20</b>	<b>\$114,769.20</b>	<b>\$111,657.60</b>	<b>\$114,769.20</b>	<b>\$127,215.60</b>	<b>\$127,215.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,164,773.01</b>	<b>\$220,681.20</b>
1130 Sueldos base al personal permanente	\$1,385,454.21	\$113,456.31	\$111,381.90	\$114,769.20	\$114,769.20	\$114,769.20	\$114,769.20	\$111,657.60	\$114,769.20	\$127,215.60	\$127,215.60	\$0.00	\$0.00	\$1,164,773.01	\$220,681.20
1131 Sueldos base al personal permanente	\$1,385,454.21	\$113,456.31	\$111,381.90	\$114,769.20	\$114,769.20	\$114,769.20	\$114,769.20	\$111,657.60	\$114,769.20	\$127,215.60	\$127,215.60	\$0.00	\$0.00	\$1,164,773.01	\$220,681.20
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$141,922.00</b>	<b>\$3,111.60</b>	<b>\$18,818.44</b>	<b>\$18,728.20</b>	<b>\$18,669.60</b>	<b>\$18,669.60</b>	<b>\$18,669.60</b>	<b>\$12,446.40</b>	<b>\$12,446.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,559.84</b>	<b>\$20,362.16</b>
1220 Sueldos base al personal eventual	\$136,922.00	\$3,111.60	\$18,818.44	\$18,728.20	\$18,669.60	\$18,669.60	\$18,669.60	\$12,446.40	\$12,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$121,559.84	\$15,362.16
1221 Sueldos base al personal eventual	\$136,922.00	\$3,111.60	\$18,818.44	\$18,728.20	\$18,669.60	\$18,669.60	\$18,669.60	\$12,446.40	\$12,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$121,559.84	\$15,362.16
1230 Retribuciones por servicios de carácter soci	\$5,000.00	\$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	\$5,000.00
1231 Retribuciones por servicios de carácter soci	\$5,000.00	\$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	\$5,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$233,019.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,992.84</b>	<b>\$4,229.76</b>	<b>\$7,079.96</b>	<b>\$1,850.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,152.92</b>	<b>\$215,866.17</b>
1320 Primas de vacaciones, dominical y gratificar	\$233,019.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992.84	\$4,229.76	\$7,079.96	\$1,850.36	\$0.00	\$0.00	\$0.00	\$0.00	\$17,152.92	\$215,866.17
1321 Primas de vacaciones	\$28,533.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992.84	\$4,229.76	\$7,079.96	\$543.49	\$0.00	\$0.00	\$0.00	\$0.00	\$15,846.05	\$12,687.22
1323 Gratificación de fin de año	\$204,485.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.87	\$203,178.95
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,365.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,859.52</b>	<b>\$10,140.48</b>
1440 Aportaciones para seguros	\$12,000.00	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.52	\$10,140.48
1441 Honorarios Médicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.01	\$3,931.99
1442 Material de primeros auxilios	\$7,000.00	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.51	\$0.00	\$0.00	\$0.00	\$0.00	\$791.51	\$6,208.49
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECA</b>	<b>\$71,461.09</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,461.09</b>
1520 Indemnizaciones	\$47,461.09	\$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	\$47,461.09
1521 Indemnizaciones	\$47,461.09	\$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	\$47,461.09
1550 Apoyos a la capacitación de los servidores j	\$24,000.00	\$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	\$24,000.00
1551 Apoyos a la capacitación de los servidores j	\$24,000.00	\$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	\$24,000.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$187,578.65</b>	<b>\$19,768.48</b>	<b>\$7,623.16</b>	<b>\$8,650.84</b>	<b>\$8,650.84</b>	<b>\$8,650.84</b>	<b>\$8,650.84</b>	<b>\$15,467.61</b>	<b>\$8,650.84</b>	<b>\$8,650.84</b>	<b>\$8,650.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,415.13</b>	<b>\$84,163.52</b>
1710 Estímulos	\$187,578.65	\$19,768.48	\$7,623.16	\$8,650.84	\$8,650.84	\$8,650.84	\$8,650.84	\$15,467.61	\$8,650.84	\$8,650.84	\$8,650.84	\$0.00	\$0.00	\$103,415.13	\$84,163.52
1711 Estímulos	\$23,646.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$17,146.23
1712 Reintegro ISR	\$130,257.69	\$8,211.48	\$7,623.16	\$8,650.84	\$8,650.84	\$8,650.84	\$8,650.84	\$8,967.61	\$8,650.84	\$8,650.84	\$8,650.84	\$0.00	\$0.00	\$85,358.13	\$44,899.56
1713 Ayuda de despensa	\$33,674.73	\$11,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,557.00	\$22,117.73
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,142,539.53</b>	<b>\$52,041.59</b>	<b>\$36,065.21</b>	<b>\$77,013.55</b>	<b>\$62,886.71</b>	<b>\$68,893.94</b>	<b>\$42,159.76</b>	<b>\$92,949.11</b>	<b>\$52,627.53</b>	<b>\$111,188.46</b>	<b>\$83,032.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$678,858.16</b>	<b>\$463,681.37</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$97,637.93</b>	<b>\$875.10</b>	<b>\$492.00</b>	<b>\$1,410.87</b>	<b>\$4,429.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,580.83</b>	<b>\$27,305.40</b>	<b>\$9,588.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,682.22</b>	<b>\$50,955.71</b>
2110 Materiales, útiles y equipos menores de ofic	\$20,499.38	\$721.50	\$157.00	\$592.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$1,360.52	\$963.00	\$7,250.97	\$0.00	\$0.00	\$13,844.99	\$6,654.39
2111 Materiales, útiles y equipos menores de ofic	\$20,499.38	\$721.50	\$157.00	\$592.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$1,360.52	\$963.00	\$7,250.97	\$0.00	\$0.00	\$13,844.99	\$6,654.39
2120 Materiales y útiles de impresión y reproduc	\$37,986.48	\$0.00	\$0.00	\$818.87	\$1,458.63	\$0.00	\$0.00	\$0.00	\$509.31	\$26,342.40	\$689.66	\$0.00	\$0.00	\$29,818.87	\$8,167.61
2121 Materiales y útiles de impresión y reproduc	\$37,986.48	\$0.00	\$0.00	\$818.87	\$1,458.63	\$0.00	\$0.00	\$0.00	\$509.31	\$26,342.40	\$689.66	\$0.00	\$0.00	\$29,818.87	\$8,167.61
2140 Materiales, útiles y equipos menores de tec	\$5,492.07	\$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	\$5,492.07
2141 Materiales, útiles y equipos menores de tec	\$5,492.07	\$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	\$5,492.07
2150 Material impreso e información digital	\$20,400.00	\$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	\$20,400.00
2151 Material impreso e información digital	\$20,400.00														



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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 31/oct./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2023  
10:47 a. 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	\$5,100.00	\$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	\$5,100.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$100,141.46</b>	<b>\$786.00</b>	<b>\$155.50</b>	<b>\$8,526.50</b>	<b>\$13,422.00</b>	<b>\$0.00</b>	<b>\$8,747.00</b>	<b>\$3,771.00</b>	<b>\$462.00</b>	<b>\$18,401.35</b>	<b>\$7,174.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,445.51</b>	<b>\$38,695.95</b>
2210	Productos alimenticios para personas	\$95,785.17	\$786.00	\$134.00	\$8,526.50	\$13,422.00	\$0.00	\$8,747.00	\$3,771.00	\$462.00	\$18,401.35	\$7,174.16	\$0.00	\$0.00	\$61,424.01	\$34,361.16
2211	Productos alimenticios para personas	\$80,485.17	\$786.00	\$134.00	\$8,016.50	\$13,422.00	\$0.00	\$8,747.00	\$3,771.00	\$462.00	\$18,401.35	\$7,174.16	\$0.00	\$0.00	\$60,914.01	\$19,571.16
2213	Alimentación en programas de capacitación y	\$15,300.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$14,790.00
2230	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50	\$4,334.79
2231	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50	\$4,334.79
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>	<b>\$569,863.18</b>	<b>\$22,739.61</b>	<b>\$22,362.52</b>	<b>\$56,147.75</b>	<b>\$13,014.14</b>	<b>\$49,790.46</b>	<b>\$20,137.93</b>	<b>\$65,623.35</b>	<b>\$43,057.58</b>	<b>\$51,283.26</b>	<b>\$36,392.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,549.35</b>	<b>\$189,313.83</b>
2420	Cemento y productos de concreto	\$78,635.31	\$1,906.90	\$8,600.00	\$9,428.01	\$300.00	\$5,504.31	\$0.00	\$0.00	\$23,506.89	\$1,360.54	\$223.45	\$0.00	\$0.00	\$50,830.10	\$27,805.21
2421	Cemento y productos de concreto	\$78,635.31	\$1,906.90	\$8,600.00	\$9,428.01	\$300.00	\$5,504.31	\$0.00	\$0.00	\$23,506.89	\$1,360.54	\$223.45	\$0.00	\$0.00	\$50,830.10	\$27,805.21
2430	Cal, yeso y productos de yeso	\$40.00	\$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	\$40.00
2431	Cal, yeso y productos de yeso	\$40.00	\$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	\$40.00
2440	Madera y productos de madera	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$468.28
2441	Madera y productos de madera	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$468.28
2460	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.34	\$0.00	\$0.00	\$0.00	\$0.00	\$60.34	\$959.66
2461	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.34	\$0.00	\$0.00	\$0.00	\$0.00	\$60.34	\$959.66
2470	Artículos metálicos para la construcción	\$14,356.64	\$263.79	\$0.00	\$1,020.26	\$0.00	\$36.64	\$0.00	\$0.00	\$8,729.24	\$659.87	\$0.00	\$0.00	\$0.00	\$10,709.80	\$3,646.84
2471	Artículos metálicos para la construcción	\$14,356.64	\$263.79	\$0.00	\$1,020.26	\$0.00	\$36.64	\$0.00	\$0.00	\$8,729.24	\$659.87	\$0.00	\$0.00	\$0.00	\$10,709.80	\$3,646.84
2490	Otros materiales y artículos de construcción	\$474,791.23	\$20,568.92	\$13,762.52	\$45,699.48	\$12,714.14	\$44,249.51	\$20,137.93	\$65,623.35	\$10,209.39	\$49,262.85	\$36,169.30	\$0.00	\$0.00	\$318,397.39	\$156,393.84
2491	Otros materiales y artículos de construcción	\$40,138.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,137.93	\$12,761.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,899.80	\$7,238.99
2492	Material sistema de medición	\$168,700.00	\$16,150.00	\$0.00	\$38,150.00	\$9,000.00	\$16,100.00	\$0.00	\$30,450.00	\$0.00	\$12,600.00	\$11,850.00	\$0.00	\$0.00	\$134,300.00	\$34,400.00
2493	Material de plomería	\$2,968.31	\$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	\$2,968.31
2494	Material descargas domiciliarias	\$5,100.00	\$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	\$5,100.00
2495	Sistema de agua potable	\$257,884.13	\$4,418.92	\$13,762.52	\$7,549.48	\$3,714.14	\$28,149.51	\$0.00	\$22,411.48	\$10,209.39	\$36,662.85	\$24,319.30	\$0.00	\$0.00	\$151,197.59	\$106,686.54
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$91,234.45</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,300.00</b>	<b>\$30,934.45</b>
2530	Medicinas y productos farmacéuticos	\$2,096.00	\$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	\$2,096.00
2531	Medicinas y productos farmacéuticos	\$2,096.00	\$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	\$2,096.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$7,528.45	\$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	\$7,528.45
2561	Fibras sintéticas, hules, plásticos y derivad	\$7,528.45	\$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	\$7,528.45
2590	Otros productos químicos	\$81,610.00	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$60,300.00	\$21,310.00
2592	Cloro	\$81,610.00	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$60,300.00	\$21,310.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$144,833.94</b>	<b>\$9,465.86</b>	<b>\$11,357.26</b>	<b>\$9,149.14</b>	<b>\$13,154.66</b>	<b>\$9,066.84</b>	<b>\$8,799.85</b>	<b>\$8,094.76</b>	<b>\$711.73</b>	<b>\$11,114.98</b>	<b>\$8,923.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,838.66</b>	<b>\$54,995.28</b>
2610	Combustibles, lubricantes y aditivos	\$144,833.94	\$9,465.86	\$11,357.26	\$9,149.14	\$13,154.66	\$9,066.84	\$8,799.85	\$8,094.76	\$711.73	\$11,114.98	\$8,923.58	\$0.00	\$0.00	\$89,838.66	\$54,995.28
2611	Combustibles, lubricantes y aditivos	\$144,833.94	\$9,465.86	\$11,357.26	\$9,149.14	\$13,154.66	\$9,066.84	\$8,799.85	\$8,094.76	\$711.73	\$11,114.98	\$8,923.58	\$0.00	\$0.00	\$89,838.66	\$54,995.28
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$22,032.68</b>	<b>\$876.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579.00</b>	<b>\$168.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968.83</b>	<b>\$0.00</b>	<b>\$1,077.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,669.93</b>	<b>\$18,362.75</b>
2710	Vestuario y uniformes	\$18,000.00	\$876.41	\$0.00	\$0.00	\$579.00	\$168.10	\$0.00	\$0.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.51	\$15,727.49
2711	Vestuario y uniformes	\$18,000.00	\$876.41	\$0.00	\$0.00	\$579.00	\$168.10	\$0.00	\$0.00	\$649.00	\$0.00					



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 31/oct./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2023  
10:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$48,643.83	\$284.31	\$60.00	\$1,569.29	\$0.00	\$5,635.79	\$600.00	\$0.00	\$2,574.32	\$1,653.30	\$689.13	\$0.00	\$0.00	\$13,066.14	\$35,577.69
2911	Herramientas menores	\$48,643.83	\$284.31	\$60.00	\$1,569.29	\$0.00	\$5,635.79	\$600.00	\$0.00	\$2,574.32	\$1,653.30	\$689.13	\$0.00	\$0.00	\$13,066.14	\$35,577.69
2920	Refacciones y accesorios menores de edific	\$10,500.00	\$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	\$10,500.00
2921	Refacciones y accesorios menores de edific	\$10,500.00	\$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	\$10,500.00
2930	Refacciones y accesorios menores de mobi	\$27,500.00	\$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	\$27,500.00
2931	Refacciones y accesorios menores de mobi	\$27,500.00	\$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	\$27,500.00
2940	Refacciones y accesorios menores de equi	\$6,538.00	\$0.00	\$1,637.93	\$0.00	\$2,402.28	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$350.00	\$0.00	\$0.00	\$5,040.21	\$1,497.79
2941	Refacciones y accesorios menores de equi	\$6,538.00	\$0.00	\$1,637.93	\$0.00	\$2,402.28	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$350.00	\$0.00	\$0.00	\$5,040.21	\$1,497.79
2960	Refacciones y accesorios menores de equi	\$23,614.06	\$2,014.30	\$0.00	\$210.00	\$1,885.00	\$4,232.75	\$3,874.98	\$460.00	\$2,272.24	\$780.17	\$2,536.70	\$0.00	\$0.00	\$18,266.14	\$5,347.92
2961	Refacciones y accesorios menores de equi	\$23,614.06	\$2,014.30	\$0.00	\$210.00	\$1,885.00	\$4,232.75	\$3,874.98	\$460.00	\$2,272.24	\$780.17	\$2,536.70	\$0.00	\$0.00	\$18,266.14	\$5,347.92
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,499,120.33</b>	<b>\$171,535.43</b>	<b>\$182,578.40</b>	<b>\$218,953.29</b>	<b>\$192,124.65</b>	<b>\$211,456.58</b>	<b>\$199,276.12</b>	<b>\$230,498.84</b>	<b>\$203,961.78</b>	<b>\$192,026.00</b>	<b>\$186,253.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,988,664.34</b>	<b>\$510,455.99</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,795,281.62</b>	<b>\$150,838.78</b>	<b>\$159,109.93</b>	<b>\$160,235.36</b>	<b>\$169,570.69</b>	<b>\$173,558.62</b>	<b>\$168,137.92</b>	<b>\$180,642.23</b>	<b>\$168,133.62</b>	<b>\$184,329.32</b>	<b>\$171,837.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,686,394.42</b>	<b>\$108,887.20</b>
3110	Energía eléctrica	\$1,769,630.76	\$148,503.45	\$157,891.83	\$159,011.21	\$168,293.10	\$171,986.21	\$166,017.24	\$178,899.13	\$166,732.76	\$182,646.55	\$170,071.56	\$0.00	\$0.00	\$1,670,053.04	\$99,577.72
3111	Energía eléctrica oficina	\$21,797.41	\$2,002.59	\$0.00	\$1,863.79	\$0.00	\$2,669.83	\$0.00	\$4,067.24	\$0.00	\$4,662.93	\$0.00	\$0.00	\$0.00	\$15,266.38	\$6,531.03
3112	Energía eléctrica en pozos	\$1,725,421.56	\$146,500.86	\$157,794.83	\$157,048.28	\$168,293.10	\$169,316.38	\$165,921.55	\$174,831.89	\$166,637.93	\$177,900.00	\$170,071.56	\$0.00	\$0.00	\$1,654,316.38	\$71,105.18
3114	Energía eléctrica en planta tratadora	\$16,000.00	\$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	\$16,000.00
3115	Otros pagos derivados de la prestación del	\$6,411.79	\$0.00	\$97.00	\$99.14	\$0.00	\$0.00	\$95.69	\$0.00	\$94.83	\$83.62	\$0.00	\$0.00	\$0.00	\$470.28	\$5,941.51
3140	Telefonía tradicional	\$9,963.80	\$497.41	\$585.35	\$585.35	\$585.35	\$585.35	\$585.34	\$585.35	\$585.35	\$585.35	\$585.35	\$0.00	\$0.00	\$5,765.55	\$4,198.25
3141	Telefonía tradicional	\$9,963.80	\$497.41	\$585.35	\$585.35	\$585.35	\$585.35	\$585.34	\$585.35	\$585.35	\$585.35	\$585.35	\$0.00	\$0.00	\$5,765.55	\$4,198.25
3150	Telefonía celular	\$15,687.06	\$1,837.92	\$632.75	\$638.80	\$692.24	\$987.06	\$1,535.34	\$1,157.75	\$815.51	\$1,097.42	\$1,181.04	\$0.00	\$0.00	\$10,575.83	\$5,111.23
3151	Telefonía celular	\$15,687.06	\$1,837.92	\$632.75	\$638.80	\$692.24	\$987.06	\$1,535.34	\$1,157.75	\$815.51	\$1,097.42	\$1,181.04	\$0.00	\$0.00	\$10,575.83	\$5,111.23
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$132,065.25</b>	<b>\$3,017.24</b>	<b>\$0.00</b>	<b>\$11,469.83</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$20,872.38</b>	<b>\$0.00</b>	<b>\$4,202.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,562.03</b>	<b>\$77,503.22</b>
3220	Arrendamiento de edificios	\$21,500.00	\$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	\$21,500.00
3221	Arrendamiento de edificios	\$21,500.00	\$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	\$21,500.00
3260	Arrendamiento de maquinaria, otros equipo:	\$110,565.25	\$3,017.24	\$0.00	\$11,469.83	\$0.00	\$15,000.00	\$20,872.38	\$0.00	\$4,202.58	\$0.00	\$0.00	\$0.00	\$0.00	\$54,562.03	\$56,003.22
3261	Arrendamiento de maquinaria, otros equipo:	\$110,565.25	\$3,017.24	\$0.00	\$11,469.83	\$0.00	\$15,000.00	\$20,872.38	\$0.00	\$4,202.58	\$0.00	\$0.00	\$0.00	\$0.00	\$54,562.03	\$56,003.22
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICO</b>	<b>\$113,613.22</b>	<b>\$0.00</b>	<b>\$16,235.85</b>	<b>\$11,500.00</b>	<b>\$4,000.00</b>	<b>\$17,528.96</b>	<b>\$600.00</b>	<b>\$23,657.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,022.78</b>	<b>\$36,590.44</b>
3310	Servicios legales, de contabilidad, auditoría	\$64,113.22	\$0.00	\$12,735.85	\$8,000.00	\$4,000.00	\$14,028.96	\$0.00	\$16,657.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,422.78	\$8,690.44
3311	Servicios legales, de contabilidad, auditoría	\$64,113.22	\$0.00	\$12,735.85	\$8,000.00	\$4,000.00	\$14,028.96	\$0.00	\$16,657.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,422.78	\$8,690.44
3330	Servicios de consultoría administrativa, proc	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$21,400.00
3332	Servicios en tecnologías de la información	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$21,400.00
3340	Servicios de capacitación	\$26,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$21,000.00	\$5,500.00
3341	Servicios de capacitación	\$26,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$21,000.00	\$5,500.00
3360	Servicios de apoyo administrativo, traducció	\$1,000.00	\$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	\$1,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$1,000.00	\$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	\$1,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$39,895.37</b>	<b>\$596.00</b>	<b>\$674.00</b>	<b>\$1,099.40</b>	<b>\$4,989.93</b>	<b>\$716.00</b>	<b>\$1,529.85</b>	<b>\$5,000.50</b>	<b>\$1,660.51</b>	<b>\$703.45</b>	<b>\$4,546.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,516.09</b>	<b>\$18,379.28</b>
3420	Servicios de cobranza, investigación crediti															



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 31/oct./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2023  
10:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3490 Servicios financieros, bancarios y comercial	\$17,050.37	\$596.00	\$674.00	\$1,099.40	\$1,040.46	\$716.00	\$1,529.85	\$1,804.00	\$1,660.51	\$703.45	\$1,255.45	\$0.00	\$0.00	\$11,079.12	\$5,971.25
3491 Servicios financieros, bancarios y comercial	\$17,050.37	\$596.00	\$674.00	\$1,099.40	\$1,040.46	\$716.00	\$1,529.85	\$1,804.00	\$1,660.51	\$703.45	\$1,255.45	\$0.00	\$0.00	\$11,079.12	\$5,971.25
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$118,678.49</b>	<b>\$7,910.00</b>	<b>\$210.00</b>	<b>\$10,173.67</b>	<b>\$6,421.36</b>	<b>\$650.00</b>	<b>\$2,160.00</b>	<b>\$310.00</b>	<b>\$25,200.00</b>	<b>\$667.84</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,502.87</b>	<b>\$64,175.62</b>
3510 Conservación y mantenimiento menor de in	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$13,800.00
3511 Conservación y mantenimiento menor de in	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$13,800.00
3520 Instalación, reparación y mantenimiento de	\$5,500.00	\$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	\$5,500.00
3521 Instalación, reparación y mantenimiento de	\$5,500.00	\$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	\$5,500.00
3530 Instalación, reparación y mantenimiento de	\$17,750.00	\$7,800.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$8,100.00
3531 Instalación, reparación y mantenimiento de	\$17,750.00	\$7,800.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$8,100.00
3550 Reparación y mantenimiento de equipo de t	\$32,748.49	\$110.00	\$210.00	\$0.00	\$4,100.00	\$650.00	\$2,160.00	\$310.00	\$200.00	\$550.00	\$800.00	\$0.00	\$0.00	\$9,090.00	\$23,658.49
3551 Reparación y mantenimiento de equipo de t	\$32,748.49	\$110.00	\$210.00	\$0.00	\$4,100.00	\$650.00	\$2,160.00	\$310.00	\$200.00	\$550.00	\$800.00	\$0.00	\$0.00	\$9,090.00	\$23,658.49
3570 Instalación, reparación y mantenimiento de	\$23,880.00	\$0.00	\$0.00	\$10,173.67	\$471.36	\$0.00	\$0.00	\$0.00	\$0.00	\$117.84	\$0.00	\$0.00	\$0.00	\$10,762.87	\$13,117.13
3571 Instalación, reparación y mantenimiento de	\$2,400.00	\$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	\$2,400.00
3572 Plantas de bombeo	\$21,480.00	\$0.00	\$0.00	\$10,173.67	\$471.36	\$0.00	\$0.00	\$0.00	\$0.00	\$117.84	\$0.00	\$0.00	\$0.00	\$10,762.87	\$10,717.13
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$32,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218.00</b>	<b>\$431.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,149.00</b>	<b>\$16,781.00</b>
3610 Difusión por radio, televisión y otros medios	\$16,500.00	\$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	\$16,500.00
3611 Difusión por radio, televisión y otros medios	\$16,500.00	\$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	\$16,500.00
3690 Otros servicios de información	\$16,430.00	\$0.00	\$0.00	\$218.00	\$431.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,149.00	\$281.00
3692 Difusión y cultura pago del agua	\$16,430.00	\$0.00	\$0.00	\$218.00	\$431.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,149.00	\$281.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$33,537.15</b>	<b>\$697.41</b>	<b>\$1,214.55</b>	<b>\$2,346.89</b>	<b>\$352.00</b>	<b>\$0.00</b>	<b>\$1,365.90</b>	<b>\$264.00</b>	<b>\$442.00</b>	<b>\$868.17</b>	<b>\$1,238.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,789.70</b>	<b>\$24,747.45</b>
3720 Pasajes terrestres	\$8,646.00	\$320.00	\$488.00	\$880.00	\$352.00	\$0.00	\$264.00	\$264.00	\$352.00	\$88.00	\$352.00	\$0.00	\$0.00	\$3,360.00	\$5,286.00
3721 Pasajes terrestres	\$8,646.00	\$320.00	\$488.00	\$880.00	\$352.00	\$0.00	\$264.00	\$264.00	\$352.00	\$88.00	\$352.00	\$0.00	\$0.00	\$3,360.00	\$5,286.00
3750 Viáticos en el país	\$18,633.92	\$372.41	\$696.55	\$1,406.89	\$0.00	\$0.00	\$976.90	\$0.00	\$50.00	\$680.17	\$431.04	\$0.00	\$0.00	\$4,613.96	\$14,019.96
3751 Viáticos en el país	\$18,633.92	\$372.41	\$696.55	\$1,406.89	\$0.00	\$0.00	\$976.90	\$0.00	\$50.00	\$680.17	\$431.04	\$0.00	\$0.00	\$4,613.96	\$14,019.96
3790 Otros servicios de traslado y hospedaje	\$6,257.23	\$5.00	\$30.00	\$60.00	\$0.00	\$0.00	\$125.00	\$0.00	\$40.00	\$100.00	\$455.74	\$0.00	\$0.00	\$815.74	\$5,441.49
3791 Otros servicios de traslado y hospedaje	\$6,257.23	\$5.00	\$30.00	\$60.00	\$0.00	\$0.00	\$125.00	\$0.00	\$40.00	\$100.00	\$455.74	\$0.00	\$0.00	\$815.74	\$5,441.49
<b>3800 SERVICIOS OFICIALES</b>	<b>\$17,023.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,017.60</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>\$1,017.60</b>	<b>\$16,006.30</b>
3810 Gastos de ceremonial	\$5,500.00	\$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	\$5,500.00
3811 Gastos de ceremonial	\$5,500.00	\$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	\$5,500.00
3820 Gastos de orden social y cultural	\$5,500.00	\$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	\$5,500.00
3821 Gastos de orden social y cultural	\$5,500.00	\$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	\$5,500.00
3850 Gastos de representación	\$6,023.90	\$0.00	\$0.00	\$0.00	\$1,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.60	\$5,006.30
3851 Gastos de representación	\$6,023.90	\$0.00	\$0.00	\$0.00	\$1,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.60	\$5,006.30
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$216,095.33</b>	<b>\$8,476.00</b>	<b>\$5,134.07</b>	<b>\$21,910.14</b>	<b>\$5,342.07</b>	<b>\$4,003.00</b>	<b>\$4,610.07</b>	<b>\$5,124.14</b>	<b>\$4,323.07</b>	<b>\$5,457.22</b>	<b>\$4,330.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,709.85</b>	<b>\$147,385.48</b>
3910 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00
3911 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00
3920 Impuestos y derechos	\$81,857.00	\$0.00	\$0.00	\$16,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,223.00	\$65,634.00
3921 Impuestos y derechos	\$11,000.00	\$0.00	\$0.00	\$1,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.00	\$9,285.00
3925 Tenencias y canje de placas vehículos ofici	\$11,000.00	\$0.00	\$0												



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 31/oct./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2023  
10:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3950 Penas, multas, accesorios y actualizaciones	\$6,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	\$6,229.00	
3951 Penas, multas, accesorios y actualizaciones	\$6,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	\$6,229.00	
3980 Impuesto sobre nóminas y otros que se deri	\$54,311.00	\$8,446.00	\$3,497.00	\$3,913.00	\$4,003.00	\$4,003.00	\$4,003.00	\$4,130.00	\$3,936.00	\$3,878.00	\$3,816.00	\$0.00	\$0.00	\$43,625.00	\$10,686.00	
3981 Impuesto sobre nóminas y otros que se deri	\$54,311.00	\$8,446.00	\$3,497.00	\$3,913.00	\$4,003.00	\$4,003.00	\$4,003.00	\$4,130.00	\$3,936.00	\$3,878.00	\$3,816.00	\$0.00	\$0.00	\$43,625.00	\$10,686.00	
3990 Otros servicios generales	\$67,571.33	\$30.00	\$637.07	\$774.14	\$1,339.07	\$0.00	\$607.07	\$994.14	\$387.07	\$1,579.22	\$387.07	\$0.00	\$0.00	\$6,734.85	\$60,836.48	
3993 Otros gastos varios	\$36,971.33	\$30.00	\$637.07	\$774.14	\$1,339.07	\$0.00	\$607.07	\$994.14	\$387.07	\$1,579.22	\$387.07	\$0.00	\$0.00	\$6,734.85	\$30,236.48	
3994 Derechos de descargas	\$30,600.00	\$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	\$30,600.00	
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$135,200.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,800.00</b>	<b>\$10,400.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$135,200.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$12,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,800.00</b>	<b>\$10,400.00</b>
4520 Jubilaciones	\$135,200.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$0.00	\$0.00	\$124,800.00	\$10,400.00
4521 Jubilaciones	\$135,200.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$12,480.00	\$0.00	\$0.00	\$124,800.00	\$10,400.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$191,705.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,890.00</b>	<b>\$0.00</b>	<b>\$22,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,127.00</b>	<b>\$165,578.10</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$27,548.28</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,548.28</b>
5110 Muebles de oficina y estantería	\$13,000.00	\$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	\$13,000.00	
5111 Muebles de oficina y estantería	\$13,000.00	\$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	\$13,000.00	
5150 Equipo de cómputo y de tecnologías de la ir	\$9,448.28	\$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	\$9,448.28	
5151 Equipo de cómputo y de tecnología de la ini	\$9,448.28	\$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	\$9,448.28	
5190 Otros mobiliarios y equipos de administraci	\$5,100.00	\$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	\$5,100.00	
5191 Otros mobiliarios y equipos de administraci	\$5,100.00	\$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	\$5,100.00	
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$10,200.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>
5210 Equipos y aparatos audiovisuales	\$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	
5211 Equipos y aparatos audiovisuales	\$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	
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$91,609.73</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,609.73</b>
5410 Vehículos y equipo terrestre	\$40,609.73	\$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	\$40,609.73	
5411 Vehículos y equipo terrestre	\$40,609.73	\$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	\$40,609.73	
5490 Otros equipos de transporte	\$51,000.00	\$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	\$51,000.00	
5491 Otros equipos de transporte	\$51,000.00	\$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	\$51,000.00	
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$62,347.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,890.00</b>	<b>\$0.00</b>	<b>\$22,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,127.00</b>	<b>\$36,220.09</b>
5910 Software	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$17,700.00	
5911 Software	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$17,700.00	
5970 Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$0.00	\$847.00	\$0.00	\$0.00	\$8,127.00	\$18,520.09	
5971 Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$0.00	\$847.00	\$0.00	\$0.00	\$8,127.00	\$18,520.09	
<b>Total</b>	<b>\$6,000,000.00</b>	<b>\$372,393.41</b>	<b>\$368,947.11</b>	<b>\$451,089.08</b>	<b>\$412,471.00</b>	<b>\$438,913.00</b>	<b>\$422,625.28</b>	<b>\$482,579.52</b>	<b>\$408,151.63</b>	<b>\$451,560.90</b>	<b>\$418,478.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,227,209.92</b>	<b>\$1,772,790.08</b>	