



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./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/dic./2023

hora de Impresión 11:12 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	\$5,100.00	
2200	ALIMENTOS Y UTENSILIOS	\$100,141.46	\$786.00	\$155.50	\$8,526.50	\$13,422.00	\$0.00	\$8,747.00	\$3,771.00	\$462.00	\$18,401.35	\$7,174.16	\$8,605.00	\$0.00	\$70,050.51	\$30,090.95
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	\$8,605.00	\$0.00	\$70,029.01	\$25,756.16
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	\$8,605.00	\$0.00	\$69,519.01	\$10,966.16
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$510,863.18	\$22,739.61	\$22,362.52	\$56,147.75	\$13,014.14	\$49,790.46	\$20,137.93	\$65,623.35	\$43,057.58	\$51,283.26	\$36,392.75	\$33,883.08	\$0.00	\$414,432.43	\$96,430.75
2420	Cemento y productos de concreto	\$72,635.31	\$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	\$3,943.97	\$0.00	\$54,774.07	\$17,861.24
2421	Cemento y productos de concreto	\$72,635.31	\$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	\$3,943.97	\$0.00	\$54,774.07	\$17,861.24
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	\$421,791.23	\$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	\$29,939.11	\$0.00	\$348,336.50	\$73,454.73
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	\$165,700.00	\$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	\$31,400.00
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	\$207,884.13	\$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	\$29,939.11	\$0.00	\$181,136.70	\$26,747.43
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$76,234.45	\$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	\$15,934.45
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	\$66,610.00	\$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	\$6,310.00
2592	Cloro	\$66,610.00	\$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	\$6,310.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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	\$7,792.41	\$0.00	\$97,631.07	\$47,202.87
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	\$7,792.41	\$0.00	\$97,631.07	\$47,202.87
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	\$7,792.41	\$0.00	\$97,631.07	\$47,202.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$22,032.68	\$876.41	\$0.00	\$0.00	\$579.00	\$168.10	\$0.00	\$0.00	\$968.83	\$0.00	\$1,077.59	\$0.00	\$0.00	\$3,669.93	\$18,362.75
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	\$0.00	\$0.00	\$0.00	\$2,272.51	\$15,727.49
2720	Prendas de seguridad y protección persona	\$4,032.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.83	\$0.00	\$1,077.59	\$0.00	\$0.00	\$1,397.42	\$2,635.26
2721	Prendas de seguridad y protección persona	\$4,032.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.83	\$0.00	\$1,077.59	\$0.00	\$0.00	\$1,397.42	\$2,635.26
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$116,795.89	\$2,298.61	\$1,697.93	\$1,779.29	\$4,287.28	\$9,868.54	\$4,474.98	\$460.00	\$4,846.56	\$3,083.47	\$3,575.83	\$2,626.65	\$0.00	\$38,999.14	\$77,796.75



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

Fecha y 26/dic./2023
hora de Impresión 11:12 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	\$1,916.65	\$0.00	\$14,982.79	\$33,661.04	
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	\$1,916.65	\$0.00	\$14,982.79	\$33,661.04	
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	\$710.00	\$0.00	\$18,976.14	\$4,637.92	
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	\$710.00	\$0.00	\$18,976.14	\$4,637.92	
3000	SERVICIOS GENERALES	\$2,573,120.33	\$171,535.43	\$182,578.40	\$218,953.29	\$192,124.65	\$211,456.58	\$199,276.12	\$230,498.84	\$203,961.78	\$192,026.00	\$186,253.25	\$225,790.66	\$0.00	\$2,214,455.00	\$358,665.33	
3100	SERVICIOS BÁSICOS	\$1,887,281.62	\$150,838.78	\$159,109.93	\$160,235.36	\$169,570.69	\$173,558.62	\$168,137.92	\$180,642.23	\$168,133.62	\$184,329.32	\$171,837.95	\$154,900.86	\$0.00	\$1,841,295.28	\$45,986.34	
3110	Energía eléctrica	\$1,861,630.76	\$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	\$152,566.38	\$0.00	\$1,822,619.42	\$39,011.34	
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	\$3,900.00	\$0.00	\$19,166.38	\$2,631.03	
3112	Energía eléctrica en pozos	\$1,817,421.56	\$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	\$148,579.31	\$0.00	\$1,802,895.69	\$14,525.87	
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	\$87.07	\$0.00	\$557.35	\$5,854.44	
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	\$585.35	\$804.31	\$0.00	\$6,569.86	\$3,393.94
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	\$585.35	\$804.31	\$0.00	\$6,569.86	\$3,393.94
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	\$1,530.17	\$0.00	\$12,106.00	\$3,581.06	
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	\$1,530.17	\$0.00	\$12,106.00	\$3,581.06	
3200	SERVICIOS DE ARRENDAMIENTO	\$117,065.25	\$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	\$13,647.26	\$0.00	\$68,209.29	\$48,855.96	
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:	\$95,565.25	\$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	\$13,647.26	\$0.00	\$68,209.29	\$27,355.96	
3261	Arrendamiento de maquinaria, otros equipo:	\$95,565.25	\$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	\$13,647.26	\$0.00	\$68,209.29	\$27,355.96	
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$113,613.22	\$0.00	\$16,235.85	\$11,500.00	\$4,000.00	\$17,528.96	\$600.00	\$23,657.97	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$80,522.78	\$33,090.44	
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	\$3,500.00	\$0.00	\$24,500.00	\$2,000.00	
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	\$3,500.00	\$0.00	\$24,500.00	\$2,000.00	
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	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$39,895.37	\$596.00	\$674.00	\$1,099.40	\$4,989.93	\$716.00	\$1,529.85	\$5,000.50	\$1,660.51	\$703.45	\$4,546.45	<				



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./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/dic./2023

hora de Impresión 11:12 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	\$1,094.06	\$0.00	\$12,173.18	\$4,877.19
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	\$1,094.06	\$0.00	\$12,173.18	\$4,877.19
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$113,678.49	\$7,910.00	\$210.00	\$10,173.67	\$6,421.36	\$650.00	\$2,160.00	\$310.00	\$25,200.00	\$667.84	\$800.00	\$0.00	\$0.00	\$54,502.87	\$59,175.62
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	\$18,880.00	\$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	\$8,117.13
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	\$16,480.00	\$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	\$5,717.13
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$32,930.00	\$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	\$16,781.00
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$33,537.15	\$697.41	\$1,214.55	\$2,346.89	\$352.00	\$0.00	\$1,365.90	\$264.00	\$442.00	\$868.17	\$1,238.78	\$630.48	\$0.00	\$9,420.18	\$24,116.97
3720	Pasajes terrestres	\$8,646.00	\$320.00	\$488.00	\$880.00	\$352.00	\$0.00	\$264.00	\$880.00	\$352.00	\$88.00	\$352.00	\$176.00	\$0.00	\$3,536.00	\$5,110.00
3721	Pasajes terrestres	\$8,646.00	\$320.00	\$488.00	\$880.00	\$352.00	\$0.00	\$264.00	\$880.00	\$352.00	\$88.00	\$352.00	\$176.00	\$0.00	\$3,536.00	\$5,110.00
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	\$434.48	\$0.00	\$5,048.44	\$13,585.48
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	\$434.48	\$0.00	\$5,048.44	\$13,585.48
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	\$20.00	\$0.00	\$835.74	\$5,421.49
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	\$20.00	\$0.00	\$835.74	\$5,421.49
3800	SERVICIOS OFICIALES	\$17,023.90	\$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	\$16,006.30
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
3900	OTROS SERVICIOS GENERALES	\$218,095.33	\$8,476.00	\$5,134.07	\$21,910.14	\$5,342.07	\$4,003.00	\$4,610.07	\$5,124.14	\$4,323.07	\$5,457.22	\$4,330.07	\$52,018.00	\$0.00	\$120,727.85	\$97,367.48
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	\$91,857.00	\$0.00	\$0.00	\$16,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,202.00	\$0.00	\$64,425.00	\$27,432.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3926	Derechos por extracción de agua	\$69,857.00	\$0.00	\$0.00	\$14,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,202.00	\$0.00	\$62,710.00	\$7,147.00



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./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/dic./2023

hora de Impresión 11:12 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	\$3,816.00	\$0.00	\$47,441.00	\$6,870.00	
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	\$3,816.00	\$0.00	\$47,441.00	\$6,870.00	
3990	Otros servicios generales	\$59,571.33	\$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	\$52,836.48	
3993	Otros gastos varios	\$28,971.33	\$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	\$22,236.48	
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	
4000	TRANSFERENCIAS, ASIGNACIONES	\$145,200.00	\$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	\$12,480.00	\$0.00	\$137,280.00	\$7,920.00
4500	PENSIONES Y JUBILACIONES	\$145,200.00	\$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	\$12,480.00	\$0.00	\$137,280.00	\$7,920.00
4520	Jubilaciones	\$145,200.00	\$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	\$137,280.00	\$7,920.00	
4521	Jubilaciones	\$145,200.00	\$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	\$137,280.00	\$7,920.00	
5000	BIENES MUEBLES, INMUEBLES E IN	\$191,705.10	\$0.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$22,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.00	\$0.00	\$0.00	\$26,127.00	\$165,578.10
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$27,548.28	\$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	\$0.00	\$27,548.28
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	\$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	\$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	\$0.00	\$9,448.28
5151	Equipo de cómputo y de tecnología de la inl	\$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	\$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	\$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	\$0.00	\$5,100.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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	\$0.00	\$10,200.00
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	\$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	\$0.00	\$10,200.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$91,609.73	\$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	\$0.00	\$91,609.73
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	\$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	\$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	\$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	\$0.00	\$51,000.00
5900	ACTIVOS INTANGIBLES	\$62,347.09	\$0.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$22,390.00	\$0.00	\$0.00	\$0.00	\$847.00	\$0.00	\$0.00	\$0.00	\$26,127.00	\$36,220.09
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	
Total		\$6,000,000.00	\$372,393.41	\$368,947.11	\$451,089.08	\$412,471.00	\$438,913.00	\$422,625.28	\$482,579.52	\$408,151.63	\$451,560.90	\$418,478.99	\$437,296.36	\$0.00	\$4,664,506.28	\$1,335,493.72	