



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

**DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA**  
**SAN LUIS POTOSÍ**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2024**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 18/oct./2024

hora de Impresión 02:49 p. m.

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,024,000.00</b>	<b>\$150,240.68</b>	<b>\$132,347.46</b>	<b>\$170,652.82</b>	<b>\$152,326.48</b>	<b>\$263,749.68</b>	<b>\$157,128.06</b>	<b>\$170,352.48</b>	<b>\$169,423.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,366,221.14</b>	<b>\$657,778.86</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$1,401,400.00</b>	<b>\$133,111.50</b>	<b>\$108,999.90</b>	<b>\$127,699.96</b>	<b>\$132,549.95</b>	<b>\$135,145.90</b>	<b>\$120,449.90</b>	<b>\$119,599.90</b>	<b>\$122,499.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,056.91</b>	<b>\$401,343.09</b>
1130 Sueldos base al personal permanente	\$1,401,400.00	\$133,111.50	\$108,999.90	\$127,699.96	\$132,549.95	\$135,145.90	\$120,449.90	\$119,599.90	\$122,499.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,056.91	\$401,343.09
1131 Sueldos base al personal permanente	\$1,401,400.00	\$133,111.50	\$108,999.90	\$127,699.96	\$132,549.95	\$135,145.90	\$120,449.90	\$119,599.90	\$122,499.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,056.91	\$401,343.09
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$142,000.00</b>	<b>\$5,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$3,750.00</b>	<b>\$17,750.00</b>	<b>\$22,500.00</b>	<b>\$29,750.00</b>	<b>\$33,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,500.00</b>	<b>\$14,500.00</b>
1220 Sueldos base al personal eventual	\$140,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$3,750.00	\$17,750.00	\$22,500.00	\$29,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.00	\$12,500.00
1221 Sueldos base al personal eventual	\$140,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$3,750.00	\$17,750.00	\$22,500.00	\$29,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.00	\$12,500.00
1230 Retribuciones por servicios de carácter soci	\$2,000.00	\$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	\$2,000.00
1231 Retribuciones por servicios de carácter soci	\$2,000.00	\$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	\$2,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$221,000.00</b>	<b>\$663.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,240.00</b>	<b>\$7,480.00</b>	<b>\$3,560.00</b>	<b>\$12,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,958.64</b>	<b>\$194,041.36</b>
1320 Primas de vacaciones, dominical y gratificar	\$221,000.00	\$663.64	\$0.00	\$0.00	\$3,240.00	\$7,480.00	\$3,560.00	\$12,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,958.64	\$194,041.36
1321 Primas de vacaciones	\$21,000.00	\$238.56	\$0.00	\$0.00	\$3,240.00	\$1,733.00	\$3,560.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,331.56	\$6,668.44
1323 Gratificación de fin de año	\$200,000.00	\$425.08	\$0.00	\$0.00	\$0.00	\$5,747.00	\$0.00	\$6,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,627.08	\$187,372.92
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,000.00</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>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$2,900.00</b>
1440 Aportaciones para seguros	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,900.00
1441 Honorarios Médicos	\$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
1442 Material de primeros auxilios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$900.00
1446 Aportaciones para seguros	\$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>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</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>\$91,000.00</b>	<b>\$2,000.00</b>
1520 Indemnizaciones	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
1521 Indemnizaciones	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
1550 Apoyos a la capacitación de los servidores j	\$2,000.00	\$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	\$2,000.00
1551 Apoyos a la capacitación de los servidores j	\$2,000.00	\$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	\$2,000.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$163,600.00</b>	<b>\$11,465.54</b>	<b>\$15,847.56</b>	<b>\$35,452.86</b>	<b>\$12,786.53</b>	<b>\$12,373.78</b>	<b>\$10,618.16</b>	<b>\$8,887.58</b>	<b>\$13,173.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,605.59</b>	<b>\$42,994.41</b>
1710 Estímulos	\$163,600.00	\$11,465.54	\$15,847.56	\$35,452.86	\$12,786.53	\$12,373.78	\$10,618.16	\$8,887.58	\$13,173.58	\$0.00	\$0.00	\$0.00	\$0.00	\$120,605.59	\$42,994.41
1711 Estímulos	\$25,600.00	\$0.00	\$6,970.04	\$11,519.04	\$1,200.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,929.08	\$1,670.92
1712 Reintegro ISR	\$125,000.00	\$11,465.54	\$8,877.52	\$11,466.85	\$11,586.53	\$12,373.78	\$10,618.16	\$8,887.58	\$8,933.58	\$0.00	\$0.00	\$0.00	\$0.00	\$84,209.54	\$40,790.46
1713 Ayuda de despensa	\$13,000.00	\$0.00	\$0.00	\$12,466.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,466.97	\$533.03
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,247,000.00</b>	<b>\$46,548.49</b>	<b>\$80,061.37</b>	<b>\$53,769.84</b>	<b>\$83,785.72</b>	<b>\$64,921.25</b>	<b>\$125,814.89</b>	<b>\$70,298.19</b>	<b>\$64,493.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,693.46</b>	<b>\$657,306.54</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$69,500.00</b>	<b>\$828.62</b>	<b>\$551.38</b>	<b>\$749.06</b>	<b>\$1,114.96</b>	<b>\$5,207.74</b>	<b>\$11,497.91</b>	<b>\$471.69</b>	<b>\$1,470.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,892.32</b>	<b>\$47,607.68</b>
2110 Materiales, útiles y equipos menores de ofic	\$27,500.00	\$0.00	\$516.38	\$526.00	\$0.00	\$5,137.74	\$11,427.91	\$0.00	\$196.69	\$0.00	\$0.00	\$0.00	\$0.00	\$17,804.72	\$9,695.28
2111 Materiales, útiles y equipos menores de ofic	\$27,500.00	\$0.00	\$516.38	\$526.00	\$0.00	\$5,137.74	\$11,427.91	\$0.00	\$196.69	\$0.00	\$0.00	\$0.00	\$0.00	\$17,804.72	\$9,695.28
2120 Materiales y útiles de impresión y reproduc	\$25,000.00	\$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	\$25,000.00
2121 Materiales y útiles de impresión y reproduc	\$25,000.00	\$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	\$25,000.00
2140 Materiales, útiles y equipos menores de tec	\$5,000.00	\$758.62	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$370.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.31	\$3,630.69
2141 Materiales, útiles y equipos menores de tec	\$5,000.00	\$758.62	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$370.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.31	\$3,630.69
2150 Material impreso e información digital	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.27	\$3,801.73
2151 Material impreso e información digital	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.27	\$3,801.73
2160 Material de limpieza	\$5,000.00	\$70.00	\$35.00	\$223.06	\$874.96	\$70.00	\$70.00	\$101.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.02	\$3,479.98
2161 Material de limpieza	\$5,000.00	\$70.00	\$35.00	\$223.06	\$874.96	\$70.00	\$70.00	\$101.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.02	\$3,479.98



# DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/oct./2024

hora de Impresión 02:49 p. m.

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2180	Materiales para el registro e identificación d	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2181	Materiales para el registro e identificación d	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$141,000.00</b>	<b>\$2,216.00</b>	<b>\$9,037.00</b>	<b>\$6,938.00</b>	<b>\$1,347.50</b>	<b>\$10,248.00</b>	<b>\$11,949.00</b>	<b>\$899.00</b>	<b>\$2,527.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,161.50</b>	<b>\$95,838.50</b>
2210	Productos alimenticios para personas	\$138,000.00	\$2,191.00	\$8,972.00	\$6,938.00	\$1,246.50	\$10,248.00	\$11,949.00	\$899.00	\$2,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,970.50	\$93,029.50
2211	Productos alimenticios para personas	\$133,000.00	\$2,191.00	\$8,972.00	\$6,938.00	\$1,246.50	\$10,248.00	\$11,949.00	\$899.00	\$2,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,970.50	\$88,029.50
2213	Alimentación en programas de capacitación y	\$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	\$5,000.00	
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$25.00	\$65.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00	\$2,809.00	
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$25.00	\$65.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00	\$2,809.00	
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>	<b>\$697,500.00</b>	<b>\$16,390.00</b>	<b>\$58,757.58</b>	<b>\$19,610.27</b>	<b>\$49,285.24</b>	<b>\$30,368.27</b>	<b>\$64,400.39</b>	<b>\$29,984.37</b>	<b>\$20,462.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,258.23</b>	<b>\$408,241.77</b>	
2420	Cemento y productos de concreto	\$75,000.00	\$0.00	\$19,886.81	\$6.90	\$5,902.89	\$3,017.24	\$12,771.54	\$0.00	\$2,069.00	\$0.00	\$0.00	\$0.00	\$43,654.38	\$31,345.62	
2421	Cemento y productos de concreto	\$75,000.00	\$0.00	\$19,886.81	\$6.90	\$5,902.89	\$3,017.24	\$12,771.54	\$0.00	\$2,069.00	\$0.00	\$0.00	\$0.00	\$43,654.38	\$31,345.62	
2430	Cal, yeso y productos de yeso	\$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	\$5,000.00	
2431	Cal, yeso y productos de yeso	\$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	\$5,000.00	
2440	Madera y productos de madera	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
2441	Madera y productos de madera	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
2460	Material eléctrico y electrónico	\$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	\$5,000.00	
2461	Material eléctrico y electrónico	\$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	\$5,000.00	
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$301.72	\$0.00	\$0.00	\$15.52	\$79.31	\$0.00	\$262.38	\$0.00	\$0.00	\$0.00	\$658.93	\$19,341.07	
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$301.72	\$0.00	\$0.00	\$15.52	\$79.31	\$0.00	\$262.38	\$0.00	\$0.00	\$0.00	\$658.93	\$19,341.07	
2490	Otros materiales y artículos de construcción	\$589,500.00	\$16,390.00	\$38,569.05	\$19,603.37	\$43,382.35	\$27,335.51	\$51,549.54	\$29,984.37	\$18,130.73	\$0.00	\$0.00	\$0.00	\$244,944.92	\$344,555.08	
2491	Otros materiales y artículos de construcción	\$32,500.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$21,750.00	
2492	Material sistema de medición	\$195,000.00	\$0.00	\$21,500.00	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,900.00	\$121,100.00	
2493	Material de plomería	\$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	\$5,000.00	
2494	Material descargas domiciliarias	\$11,000.00	\$0.00	\$0.00	\$281.90	\$1,863.79	\$119.81	\$555.17	\$0.00	\$574.14	\$0.00	\$0.00	\$0.00	\$3,394.81	\$7,605.19	
2495	Sistema de agua potable	\$346,000.00	\$5,640.00	\$17,069.05	\$19,321.47	\$24,318.56	\$10,015.70	\$50,994.37	\$11,984.37	\$17,556.59	\$0.00	\$0.00	\$0.00	\$156,900.11	\$189,099.89	
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$82,500.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,600.00</b>	<b>\$0.00</b>	<b>\$14,100.00</b>	<b>\$14,000.00</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,600.00</b>	<b>\$9,900.00</b>	
2530	Medicinas y productos farmacéuticos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
2531	Medicinas y productos farmacéuticos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
2560	Fibras sintéticas, hules, plásticos y derivad	\$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	\$5,000.00	
2561	Fibras sintéticas, hules, plásticos y derivad	\$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	\$5,000.00	
2590	Otros productos químicos	\$75,000.00	\$15,800.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,100.00	\$14,000.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$72,600.00	\$2,400.00	
2592	Cloro	\$75,000.00	\$15,800.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,100.00	\$14,000.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$72,600.00	\$2,400.00	
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$140,000.00</b>	<b>\$9,595.53</b>	<b>\$11,341.03</b>	<b>\$10,818.11</b>	<b>\$13,938.87</b>	<b>\$11,464.46</b>	<b>\$17,093.60</b>	<b>\$15,695.89</b>	<b>\$14,725.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,672.95</b>	<b>\$35,327.05</b>	
2610	Combustibles, lubricantes y aditivos	\$140,000.00	\$9,595.53	\$11,341.03	\$10,818.11	\$13,938.87	\$11,464.46	\$17,093.60	\$15,695.89	\$14,725.46	\$0.00	\$0.00	\$0.00	\$104,672.95	\$35,327.05	
2611	Combustibles, lubricantes y aditivos	\$140,000.00	\$9,595.53	\$11,341.03	\$10,818.11	\$13,938.87	\$11,464.46	\$17,093.60	\$15,695.89	\$14,725.46	\$0.00	\$0.00	\$0.00	\$104,672.95	\$35,327.05	
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$19,000.00</b>	<b>\$399.00</b>	<b>\$0.00</b>	<b>\$3,628.50</b>	<b>\$0.00</b>	<b>\$699.00</b>	<b>\$171.55</b>	<b>\$0.00</b>	<b>\$214.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,112.70</b>	<b>\$13,887.30</b>	
2710	Vestuario y uniformes	\$14,000.00	\$399.00	\$0.00	\$3,211.26	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,309.26	\$9,690.74	
2711	Vestuario y uniformes	\$14,000.00	\$399.00	\$0.00	\$3,211.26	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,309.26	\$9,690.74	
2720	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$0.00	\$417.24	\$0.00	\$0.00	\$171.55	\$0.00	\$214.65	\$0.00	\$0.00	\$0.00	\$803.44	\$4,196.56	
2721	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$0.00	\$417.24	\$0.00	\$0.00	\$171.55	\$0.00	\$214.65	\$0.00	\$0.00	\$0.00	\$803.44	\$4,196.56	

# 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/ago./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 18/oct./2024  
hora de Impresión | 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2900</b> HERRAMIENTAS, REFACCIONES Y ACCE	<b>\$97,500.00</b>	<b>\$1,319.34</b>	<b>\$374.38</b>	<b>\$12,025.90</b>	<b>\$3,499.15</b>	<b>\$6,933.78</b>	<b>\$6,602.44</b>	<b>\$9,247.24</b>	<b>\$10,993.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,995.76</b>	<b>\$46,504.24</b>
2910 Herramientas menores	\$55,000.00	\$0.00	\$244.38	\$10,382.93	\$1,568.11	\$4,150.35	\$5,176.58	\$4,781.41	\$6,728.53	\$0.00	\$0.00	\$0.00	\$0.00	\$33,032.29	\$21,967.71
2911 Herramientas menores	\$55,000.00	\$0.00	\$244.38	\$10,382.93	\$1,568.11	\$4,150.35	\$5,176.58	\$4,781.41	\$6,728.53	\$0.00	\$0.00	\$0.00	\$0.00	\$33,032.29	\$21,967.71
2920 Refacciones y accesorios menores de edific	\$2,500.00	\$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	\$2,500.00
2921 Refacciones y accesorios menores de edific	\$2,500.00	\$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	\$2,500.00
2930 Refacciones y accesorios menores de mobi	\$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
2931 Refacciones y accesorios menores de mobi	\$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
2940 Refacciones y accesorios menores de equi	\$10,000.00	\$1,059.34	\$0.00	\$0.00	\$0.00	\$1,800.00	\$775.86	\$120.69	\$3,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.89	\$2,849.11
2941 Refacciones y accesorios menores de equi	\$10,000.00	\$1,059.34	\$0.00	\$0.00	\$0.00	\$1,800.00	\$775.86	\$120.69	\$3,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.89	\$2,849.11
2960 Refacciones y accesorios menores de equi	\$25,000.00	\$260.00	\$130.00	\$1,642.97	\$1,931.04	\$983.43	\$650.00	\$4,345.14	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.58	\$14,187.42
2961 Refacciones y accesorios menores de equi	\$25,000.00	\$260.00	\$130.00	\$1,642.97	\$1,931.04	\$983.43	\$650.00	\$4,345.14	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.58	\$14,187.42
<b>3000 SERVICIOS GENERALES</b>	<b>\$3,062,926.16</b>	<b>\$185,247.98</b>	<b>\$122,310.76</b>	<b>\$222,949.35</b>	<b>\$119,947.02</b>	<b>\$199,629.21</b>	<b>\$188,351.74</b>	<b>\$335,781.87</b>	<b>\$177,273.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,551,491.39</b>	<b>\$1,511,434.77</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,467,000.00</b>	<b>\$159,266.35</b>	<b>\$113,290.96</b>	<b>\$209,998.25</b>	<b>\$107,637.93</b>	<b>\$178,099.99</b>	<b>\$167,455.17</b>	<b>\$186,275.87</b>	<b>\$142,022.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,264,046.93</b>	<b>\$1,202,953.07</b>
3110 Energía eléctrica	\$2,429,000.00	\$156,768.09	\$111,484.49	\$208,021.54	\$105,841.38	\$176,988.79	\$164,583.62	\$184,063.80	\$132,262.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,013.78	\$1,188,986.22
3111 Energía eléctrica oficina	\$22,000.00	\$2,072.41	\$0.00	\$2,406.03	\$0.00	\$3,474.14	\$0.00	\$5,444.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,397.41	\$8,602.59
3112 Energía eléctrica en pozos	\$2,400,000.00	\$154,612.06	\$111,484.49	\$205,615.51	\$105,841.38	\$173,514.65	\$164,583.62	\$178,618.97	\$132,262.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,532.75	\$1,173,467.25
3114 Energía eléctrica en planta tratadora	\$2,000.00	\$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	\$2,000.00
3115 Otros pagos derivados de la prestación del	\$5,000.00	\$83.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.62	\$4,916.38
3140 Telefonía tradicional	\$10,000.00	\$585.35	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.73	\$5,317.27
3141 Telefonía tradicional	\$10,000.00	\$585.35	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.73	\$5,317.27
3150 Telefonía celular	\$19,000.00	\$1,912.91	\$1,221.13	\$1,391.37	\$1,211.21	\$525.86	\$2,286.21	\$1,626.73	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.42	\$7,649.58
3151 Telefonía celular	\$18,000.00	\$1,912.91	\$1,221.13	\$1,391.37	\$1,211.21	\$525.86	\$2,286.21	\$1,626.73	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.42	\$6,649.58
3152 Planta tratadora	\$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
3170 Servicios de acceso de Internet, redes y prc	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$1,000.00
3171 Servicios de acceso de Internet, redes y prc	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$1,000.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$2,198.28</b>	<b>\$1,293.10</b>	<b>\$879.31</b>	<b>\$3,362.07</b>	<b>\$0.00</b>	<b>\$27,758.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,991.38</b>	<b>\$11,008.62</b>
3220 Arrendamiento de edificios	\$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
3221 Arrendamiento de edificios	\$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
3260 Arrendamiento de maquinaria, otros equipo:	\$43,000.00	\$0.00	\$1,500.00	\$2,198.28	\$1,293.10	\$879.31	\$3,362.07	\$0.00	\$27,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$36,991.38	\$6,008.62
3261 Arrendamiento de maquinaria, otros equipo:	\$43,000.00	\$0.00	\$1,500.00	\$2,198.28	\$1,293.10	\$879.31	\$3,362.07	\$0.00	\$27,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$36,991.38	\$6,008.62
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$50,000.00</b>	<b>\$7,020.00</b>	<b>\$0.00</b>	<b>\$6,000.00</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>\$13,020.00</b>	<b>\$36,980.00</b>
3310 Servicios legales, de contabilidad, auditoría	\$20,000.00	\$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	\$20,000.00
3311 Servicios legales, de contabilidad, auditoría	\$20,000.00	\$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	\$20,000.00
3330 Servicios de consultoría administrativa, proc	\$10,000.00	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00	\$2,980.00
3332 Servicios en tecnologías de la información	\$10,000.00	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00	\$2,980.00
3340 Servicios de capacitación	\$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
3341 Servicios de capacitación	\$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
3360 Servicios de apoyo administrativo, traducción	\$7,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,000.00
3361 Servicios de apoyo administrativo, fotocopie	\$7,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,000.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$34,000.00</b>	<b>\$1,751.69</b>	<b>\$1,237.50</b>	<b>\$3,092.98</b>	<b>\$2,222.92</b>	<b>\$3,700.80</b>	<b>\$1,322.43</b>	<b>\$4,790.93</b>	<b>\$1,578.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,697.61</b>	<b>\$14,302.39</b>



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/ago./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/oct./2024

hora de Impresión 02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3420	Servicios de cobranza, investigación crediti	\$16,000.00	\$0.00	\$0.00	\$1,297.50	\$1,458.00	\$1,401.00	\$0.00	\$2,574.00	\$121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,852.00	\$9,148.00
3421	Servicios de cobranza, investigación crediti	\$16,000.00	\$0.00	\$0.00	\$1,297.50	\$1,458.00	\$1,401.00	\$0.00	\$2,574.00	\$121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,852.00	\$9,148.00
3470	Fletes y maniobras	\$5,000.00	\$550.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$3,870.00
3471	Fletes y maniobras	\$5,000.00	\$550.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$3,870.00
3490	Servicios financieros, bancarios y comercial	\$13,000.00	\$1,201.69	\$1,237.50	\$1,215.48	\$764.92	\$2,299.80	\$1,322.43	\$2,216.93	\$1,456.86	\$0.00	\$0.00	\$0.00	\$0.00	\$11,715.61	\$1,284.39
3491	Servicios financieros, bancarios y comercial	\$13,000.00	\$1,201.69	\$1,237.50	\$1,215.48	\$764.92	\$2,299.80	\$1,322.43	\$2,216.93	\$1,456.86	\$0.00	\$0.00	\$0.00	\$0.00	\$11,715.61	\$1,284.39
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$14,420.00</b>	<b>\$0.00</b>	<b>\$99,996.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,176.00</b>	<b>\$49,824.00</b>
3510	Conservación y mantenimiento menor de in	\$15,000.00	\$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	\$15,000.00
3511	Conservación y mantenimiento menor de in	\$15,000.00	\$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	\$15,000.00
3520	Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00
3521	Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
3550	Reparación y mantenimiento de equipo de t	\$18,000.00	\$0.00	\$0.00	\$0.00	\$160.00	\$1,570.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$15,860.00
3551	Reparación y mantenimiento de equipo de t	\$18,000.00	\$0.00	\$0.00	\$0.00	\$160.00	\$1,570.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$15,860.00
3570	Instalación, reparación y mantenimiento de	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$99,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,436.00	\$7,564.00
3571	Instalación, reparación y mantenimiento de	\$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
3572	Plantas de bombeo	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$99,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,436.00	\$2,564.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL `</b>	<b>\$30,000.00</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>\$30,000.00</b>
3610	Difusión por radio, televisión y otros medios	\$10,000.00	\$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	\$10,000.00
3611	Difusión por radio, televisión y otros medios	\$10,000.00	\$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	\$10,000.00
3690	Otros servicios de información	\$20,000.00	\$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	\$20,000.00
3692	Difusión y cultura pago del agua	\$20,000.00	\$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	\$20,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$40,926.16</b>	<b>\$1,211.87</b>	<b>\$1,634.23</b>	<b>\$642.24</b>	<b>\$88.00</b>	<b>\$1,403.66</b>	<b>\$288.00</b>	<b>\$1,675.00</b>	<b>\$196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,139.00</b>	<b>\$33,787.16</b>
3720	Pasajes terrestres	\$10,926.16	\$88.00	\$176.00	\$0.00	\$88.00	\$264.00	\$288.00	\$754.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.00	\$9,072.16
3721	Pasajes terrestres	\$10,926.16	\$88.00	\$176.00	\$0.00	\$88.00	\$264.00	\$288.00	\$754.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.00	\$9,072.16
3750	Viáticos en el país	\$20,000.00	\$1,003.87	\$1,376.23	\$642.24	\$0.00	\$1,039.66	\$0.00	\$921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983.00	\$15,017.00
3751	Viáticos en el país	\$20,000.00	\$1,003.87	\$1,376.23	\$642.24	\$0.00	\$1,039.66	\$0.00	\$921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983.00	\$15,017.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$120.00	\$82.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$9,698.00
3791	Otros servicios de traslado y hospedaje	\$10,000.00	\$120.00	\$82.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$9,698.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$15,000.00</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>\$0.00</b>	<b>\$1,017.60</b>	<b>\$13,982.40</b>
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3850	Gastos de representación	\$5,000.00	\$0.00	\$0.00	\$1,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.60	\$3,982.40
3851	Gastos de representación	\$5,000.00	\$0.00	\$0.00	\$1,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.60	\$3,982.40
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$213,000.00</b>	<b>\$15,998.07</b>	<b>\$4,648.07</b>	<b>\$0.00</b>	<b>\$7,945.07</b>	<b>\$1,125.45</b>	<b>\$15,924.07</b>	<b>\$43,044.07</b>	<b>\$5,718.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,402.87</b>	<b>\$118,597.13</b>
3910	Servicios funerarios y de cementerios	\$8,000.00	\$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	\$8,000.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$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	\$8,000.00



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 31/ago./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/oct./2024

hora de Impresión 02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920	Impuestos y derechos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,663.00	\$39,337.00
3921	Impuestos y derechos	\$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
3925	Tenencias y canje de placas vehículos oficia	\$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
3926	Derechos por extracción de agua	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,663.00	\$29,337.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$473.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$2,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878.00	\$2,122.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$473.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$2,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878.00	\$2,122.00
3980	Impuesto sobre nóminas y otros que se deri	\$60,000.00	\$10,038.00	\$4,261.00	\$0.00	\$3,704.00	\$0.00	\$4,597.00	\$4,194.00	\$4,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,635.00	\$28,365.00
3981	Impuesto sobre nóminas y otros que se deri	\$60,000.00	\$10,038.00	\$4,261.00	\$0.00	\$3,704.00	\$0.00	\$4,597.00	\$4,194.00	\$4,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,635.00	\$28,365.00
3990	Otros servicios generales	\$70,000.00	\$5,487.07	\$387.07	\$0.00	\$4,187.07	\$1,125.45	\$11,327.07	\$5,836.07	\$877.07	\$0.00	\$0.00	\$0.00	\$0.00	\$29,226.87	\$40,773.13
3993	Otros gastos varios	\$59,000.00	\$5,487.07	\$387.07	\$0.00	\$4,187.07	\$1,125.45	\$11,327.07	\$5,836.07	\$877.07	\$0.00	\$0.00	\$0.00	\$0.00	\$29,226.87	\$29,773.13
3994	Derechos de descargas	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$180,000.00</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,469.28</b>	<b>\$56,530.72</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$180,000.00</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$15,433.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,469.28</b>	<b>\$56,530.72</b>
4520	Jubilaciones	\$180,000.00	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$0.00	\$0.00	\$0.00	\$0.00	\$123,469.28	\$56,530.72
4521	Jubilaciones	\$180,000.00	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$0.00	\$0.00	\$0.00	\$0.00	\$123,469.28	\$56,530.72
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,351.47</b>	<b>\$0.00</b>	<b>\$5,390.00</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>\$32,741.47</b>	<b>\$34,258.53</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$9,000.00</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>\$9,000.00</b>
5110	Muebles de oficina y estantería	\$2,000.00	\$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	\$2,000.00
5111	Muebles de oficina y estantería	\$2,000.00	\$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	\$2,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$7,000.00	\$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	\$7,000.00
5151	Equipo de cómputo y de tecnología de la int	\$7,000.00	\$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	\$7,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$5,000.00</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>\$5,000.00</b>
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$10,000.00</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>\$10,000.00</b>
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
5490	Otros equipos de transporte	\$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
5491	Otros equipos de transporte	\$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>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,061.47</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>\$25,061.47</b>	<b>\$2,938.53</b>
5670	Herramientas y máquinas-herramienta	\$28,000.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$2,938.53
5671	Herramientas y máquinas-herramienta	\$28,000.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$2,938.53
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,290.00</b>	<b>\$0.00</b>	<b>\$5,390.00</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>\$7,680.00</b>	<b>\$7,320.00</b>
5910	Software	\$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
5911	Software	\$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
5970	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$2,320.00
5971	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$2,320.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$67,000.00</b>	<b>\$54,893.30</b>	<b>\$11,472.53</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>\$66,365.83</b>	<b>\$634.17</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$67,000.00</b>	<b>\$54,893.30</b>	<b>\$11,472.53</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>\$66,365.83</b>	<b>\$634.17</b>
9910	ADEFAS	\$67,000.00	\$54,893.30	\$11,472.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,365.83	\$634.17



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/oct./2024  
02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9911 ADEFAS	\$67,000.00	\$54,893.30	\$11,472.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,365.83	\$634.17
<b>Total</b>	<b>\$6,647,926.16</b>	<b>\$452,364.11</b>	<b>\$361,625.78</b>	<b>\$462,805.67</b>	<b>\$398,844.35</b>	<b>\$543,733.80</b>	<b>\$492,118.35</b>	<b>\$591,866.20</b>	<b>\$426,624.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,729,982.57</b>	<b>\$2,917,943.59</b>