





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/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/ago./2024

hora de Impresión 12:23 p. m.

| 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 | \$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                   |
| 2181             | Materiales para el registro e identificación d | \$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                   |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                  | <b>\$123,000.00</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$29,786.50</b>  | <b>\$93,213.50</b>           |
| 2210             | Productos alimenticios para personas           | \$118,000.00        | \$2,191.00         | \$8,972.00         | \$6,938.00         | \$1,246.50         | \$10,248.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,595.50         | \$88,404.50                  |
| 2211             | Productos alimenticios para personas           | \$113,000.00        | \$2,191.00         | \$8,972.00         | \$6,938.00         | \$1,246.50         | \$10,248.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,595.50         | \$83,404.50                  |
| 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    | \$5,000.00          | \$25.00            | \$65.00            | \$0.00             | \$101.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$191.00            | \$4,809.00                   |
| 2231             | Utensilios para el servicio de alimentación    | \$5,000.00          | \$25.00            | \$65.00            | \$0.00             | \$101.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$191.00            | \$4,809.00                   |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>     | <b>\$765,000.00</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$174,411.36</b> | <b>\$590,588.64</b>          |
| 2420             | Cemento y productos de concreto                | \$85,000.00         | \$0.00             | \$19,886.81        | \$6.90             | \$5,902.89         | \$3,017.24         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28,813.84         | \$56,186.16                  |
| 2421             | Cemento y productos de concreto                | \$85,000.00         | \$0.00             | \$19,886.81        | \$6.90             | \$5,902.89         | \$3,017.24         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28,813.84         | \$56,186.16                  |
| 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            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$317.24            | \$19,682.76                  |
| 2471             | Artículos metálicos para la construcción       | \$20,000.00         | \$0.00             | \$301.72           | \$0.00             | \$0.00             | \$15.52            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$317.24            | \$19,682.76                  |
| 2490             | Otros materiales y artículos de construcción   | \$647,000.00        | \$16,390.00        | \$38,569.05        | \$19,603.37        | \$43,382.35        | \$27,335.51        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$145,280.28        | \$501,719.72                 |
| 2491             | Otros materiales y artículos de construcción   | \$35,000.00         | \$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         | \$24,250.00                  |
| 2492             | Material sistema de medición                   | \$195,000.00        | \$0.00             | \$21,500.00        | \$0.00             | \$17,200.00        | \$17,200.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$55,900.00         | \$139,100.00                 |
| 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               | \$5,000.00          | \$0.00             | \$0.00             | \$281.90           | \$1,863.79         | \$119.81           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,265.50          | \$2,734.50                   |
| 2495             | Sistema de agua potable                        | \$407,000.00        | \$5,640.00         | \$17,069.05        | \$19,321.47        | \$24,318.56        | \$10,015.70        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$76,364.78         | \$330,635.22                 |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>         | <b>\$84,000.00</b>  | <b>\$15,800.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$14,600.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,400.00</b>  | <b>\$53,600.00</b>           |
| 2530             | Medicinas y productos farmacéuticos            | \$4,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$4,000.00                   |
| 2531             | Medicinas y productos farmacéuticos            | \$4,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$4,000.00                   |
| 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             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,400.00         | \$44,600.00                  |
| 2592             | Cloro  | \$75,000.00         | \$15,800.00        | \$0.00             | \$0.00             | \$14,600.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,400.00         | \$44,600.00                  |
| <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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$57,158.00</b>  | <b>\$82,842.00</b>           |
| 2610             | Combustibles, lubricantes y aditivos           | \$140,000.00        | \$9,595.53         | \$11,341.03        | \$10,818.11        | \$13,938.87        | \$11,464.46        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$57,158.00         | \$82,842.00                  |
| 2611             | Combustibles, lubricantes y aditivos           | \$140,000.00        | \$9,595.53         | \$11,341.03        | \$10,818.11        | \$13,938.87        | \$11,464.46        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$57,158.00         | \$82,842.00                  |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>       | <b>\$25,000.00</b>  | <b>\$399.00</b>    | <b>\$0.00</b>      | <b>\$3,628.50</b>  | <b>\$0.00</b>      | <b>\$699.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,726.50</b>   | <b>\$20,273.50</b>           |
| 2710             | Vestuario y uniformes                          | \$20,000.00         | \$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          | \$15,690.74                  |
| 2711             | Vestuario y uniformes                          | \$20,000.00         | \$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          | \$15,690.74                  |
| 2720             | Prendas de seguridad y protección persona      | \$5,000.00          | \$0.00             | \$0.00             | \$417.24           | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$417.24            | \$4,582.76                   |
| 2721             | Prendas de seguridad y protección persona      | \$5,000.00          | \$0.00             | \$0.00             | \$417.24           | \$0.00             |                    |               |               |               |               |               |               |                     |                              |



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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| Objeto del Gasto                                   | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>      | <b>\$80,000.00</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>\$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>\$24,152.55</b>  | <b>\$55,847.45</b>           |
| 2910 Herramientas menores                          | \$35,000.00           | \$0.00              | \$244.38            | \$10,382.93         | \$1,568.11          | \$4,150.35          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,345.77         | \$18,654.23                  |
| 2911 Herramientas menores                          | \$35,000.00           | \$0.00              | \$244.38            | \$10,382.93         | \$1,568.11          | \$4,150.35          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,345.77         | \$18,654.23                  |
| 2920 Refacciones y accesorios menores de edific    | \$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                   |
| 2921 Refacciones y accesorios menores de edific    | \$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                   |
| 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          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,859.34          | \$7,140.66                   |
| 2941 Refacciones y accesorios menores de equi      | \$10,000.00           | \$1,059.34          | \$0.00              | \$0.00              | \$0.00              | \$1,800.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,859.34          | \$7,140.66                   |
| 2960 Refacciones y accesorios menores de equi      | \$25,000.00           | \$260.00            | \$130.00            | \$1,642.97          | \$1,931.04          | \$983.43            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,947.44          | \$20,052.56                  |
| 2961 Refacciones y accesorios menores de equi      | \$25,000.00           | \$260.00            | \$130.00            | \$1,642.97          | \$1,931.04          | \$983.43            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,947.44          | \$20,052.56                  |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>\$3,002,926.16</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>\$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>\$850,084.32</b> | <b>\$2,152,841.84</b>        |
| <b>3100 SERVICIOS BÁSICOS</b>                      | <b>\$2,465,000.00</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>\$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>\$768,293.48</b> | <b>\$1,696,706.52</b>        |
| 3110 Energía eléctrica                             | \$2,432,000.00        | \$156,768.09        | \$111,484.49        | \$208,021.54        | \$105,841.38        | \$176,988.79        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$759,104.29        | \$1,672,895.71               |
| 3111 Energía eléctrica oficina                     | \$22,000.00           | \$2,072.41          | \$0.00              | \$2,406.03          | \$0.00              | \$3,474.14          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,952.58          | \$14,047.42                  |
| 3112 Energía eléctrica en pozos                    | \$2,400,000.00        | \$154,612.06        | \$111,484.49        | \$205,615.51        | \$105,841.38        | \$173,514.65        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$751,068.09        | \$1,648,931.91               |
| 3114 Energía eléctrica en planta tratadora         | \$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                   |
| 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            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,926.71          | \$7,073.29                   |
| 3141 Telefonía tradicional                         | \$10,000.00           | \$585.35            | \$585.34            | \$585.34            | \$585.34            | \$585.34            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,926.71          | \$7,073.29                   |
| 3150 Telefonía celular                             | \$23,000.00           | \$1,912.91          | \$1,221.13          | \$1,391.37          | \$1,211.21          | \$525.86            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,262.48          | \$16,737.52                  |
| 3151 Telefonía celular                             | \$18,000.00           | \$1,912.91          | \$1,221.13          | \$1,391.37          | \$1,211.21          | \$525.86            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,262.48          | \$11,737.52                  |
| 3152 Planta tratadora                              | \$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>3200 SERVICIOS DE ARRENDAMIENTO</b>             | <b>\$60,000.00</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>\$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>\$5,870.69</b>   | <b>\$54,129.31</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:    | \$55,000.00           | \$0.00              | \$1,500.00          | \$2,198.28          | \$1,293.10          | \$879.31            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,870.69          | \$49,129.31                  |
| 3261 Arrendamiento de maquinaria, otros equipo:    | \$55,000.00           | \$0.00              | \$1,500.00          | \$2,198.28          | \$1,293.10          | \$879.31            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,870.69          | \$49,129.31                  |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</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, traducció  | \$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, fotocopia  | \$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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.</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/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/ago./2024

hora de Impresión 12:23 p. m.

| Objeto del Gasto |   | Presupuesto Vigente | Ene                | Feb               | Mar               | Abr               | May                | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total              | Diferencia (Vigente - Total) |
|------------------|---|---------------------|--------------------|-------------------|-------------------|-------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|------------------------------|
| 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         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,719.39         | \$6,280.61                   |
| 3491             | Servicios financieros, bancarios y comercial  | \$13,000.00         | \$1,201.69         | \$1,237.50        | \$1,215.48        | \$764.92          | \$2,299.80         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,719.39         | \$6,280.61                   |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACI</b>     | <b>\$95,000.00</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,180.00</b> | <b>\$79,820.00</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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,730.00         | \$16,270.00                  |
| 3551             | Reparación y mantenimiento de equipo de t     | \$18,000.00         | \$0.00             | \$0.00            | \$0.00            | \$160.00          | \$1,570.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,730.00         | \$16,270.00                  |
| 3570             | Instalación, reparación y mantenimiento de    | \$40,000.00         | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$2,850.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,850.00         | \$37,150.00                  |
| 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                             | \$35,000.00         | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$2,850.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,850.00         | \$32,150.00                  |
| <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>\$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>\$4,980.00</b>  | <b>\$35,946.16</b>           |
| 3720             | Pasajes terrestres                            | \$10,926.16         | \$88.00            | \$176.00          | \$0.00            | \$88.00           | \$264.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$616.00           | \$10,310.16                  |
| 3721             | Pasajes terrestres                            | \$10,926.16         | \$88.00            | \$176.00          | \$0.00            | \$88.00           | \$264.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$616.00           | \$10,310.16                  |
| 3750             | Viáticos en el país                           | \$20,000.00         | \$1,003.87         | \$1,376.23        | \$642.24          | \$0.00            | \$1,039.66         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,062.00         | \$15,938.00                  |
| 3751             | Viáticos en el país                           | \$20,000.00         | \$1,003.87         | \$1,376.23        | \$642.24          | \$0.00            | \$1,039.66         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,062.00         | \$15,938.00                  |
| 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>\$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>\$29,716.66</b> | <b>\$183,283.34</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                   |
| 3920             | Impuestos y derechos                          | \$70,000.00         | \$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             | \$70,000.00                  |
| 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                   |

