



Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/feb./2025

hora de Impresión 01:01 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$2,024,000.00	\$150,240.68	\$132,347.46	\$170,652.82	\$152,326.48	\$263,749.68	\$157,128.06	\$170,352.48	\$169,423.48	\$162,101.47	\$0.00	\$0.00	\$0.00	\$1,528,322.61	\$495,677.39
1100 REMUNERACIONES AL PERSONAL DE C.	\$1,371,400.00	\$133,111.50	\$108,999.90	\$127,699.96	\$132,549.95	\$135,145.90	\$120,449.90	\$119,599.90	\$122,499.90	\$122,749.80	\$0.00	\$0.00	\$0.00	\$1,122,806.71	\$248,593.29
1130 Sueldos base al personal permanente	\$1,371,400.00	\$133,111.50	\$108,999.90	\$127,699.96	\$132,549.95	\$135,145.90	\$120,449.90	\$119,599.90	\$122,499.90	\$122,749.80	\$0.00	\$0.00	\$0.00	\$1,122,806.71	\$248,593.29
1131 Sueldos base al personal permanente	\$1,371,400.00	\$133,111.50	\$108,999.90	\$127,699.96	\$132,549.95	\$135,145.90	\$120,449.90	\$119,599.90	\$122,499.90	\$122,749.80	\$0.00	\$0.00	\$0.00	\$1,122,806.71	\$248,593.29
1200 REMUNERACIONES AL PERSONAL DE C.	\$172,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$3,750.00	\$17,750.00	\$22,500.00	\$29,750.00	\$33,750.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$14,500.00
1220 Sueldos base al personal eventual	\$170,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$3,750.00	\$17,750.00	\$22,500.00	\$29,750.00	\$33,750.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$12,500.00
1221 Sueldos base al personal eventual	\$170,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$3,750.00	\$17,750.00	\$22,500.00	\$29,750.00	\$33,750.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$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
1300 REMUNERACIONES ADICIONALES Y ESP	\$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
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
1400 SEGURIDAD SOCIAL	\$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
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
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$93,000.00	\$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	\$2,000.00
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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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	\$9,351.67	\$0.00	\$0.00	\$0.00	\$129,957.26	\$33,642.74
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	\$9,351.67	\$0.00	\$0.00	\$0.00	\$129,957.26	\$33,642.74
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	\$450.00	\$0.00	\$0.00	\$0.00	\$24,379.08	\$1,220.92
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	\$8,901.67	\$0.00	\$0.00	\$0.00	\$93,111.21	\$31,888.79
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
2000 MATERIALES Y SUMINISTROS	\$1,245,000.00	\$46,548.49	\$80,061.37	\$53,769.84	\$83,785.72	\$64,921.25	\$125,814.89	\$70,298.19	\$64,493.71	\$85,273.19	\$0.00	\$0.00	\$0.00	\$674,966.65	\$570,033.35
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$69,500.00	\$828.62	\$551.38	\$749.06	\$1,114.96	\$5,207.74	\$11,497.91	\$471.69	\$1,470.96	\$6,110.70	\$0.00	\$0.00	\$0.00	\$28,003.02	\$41,496.98
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	\$5,795.70	\$0.00	\$0.00	\$0.00	\$23,600.42	\$3,899.58
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	\$5,795.70	\$0.00	\$0.00	\$0.00	\$23,600.42	\$3,899.58
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		



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/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 10/feb./2025
hora de Impresión 01:01 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	\$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	
2200	ALIMENTOS Y UTENSILIOS	\$141,000.00	\$2,216.00	\$9,037.00	\$6,938.00	\$1,347.50	\$10,248.00	\$11,949.00	\$899.00	\$2,527.00	\$9,630.50	\$0.00	\$0.00	\$0.00	\$54,792.00	\$86,208.00
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	\$9,630.50	\$0.00	\$0.00	\$0.00	\$54,601.00	\$83,399.00
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	\$9,630.50	\$0.00	\$0.00	\$0.00	\$54,601.00	\$78,399.00
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	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$697,500.00	\$16,390.00	\$58,757.58	\$19,610.27	\$49,285.24	\$30,368.27	\$64,400.39	\$29,984.37	\$20,462.11	\$48,043.69	\$0.00	\$0.00	\$0.00	\$337,301.92	\$360,198.08
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	\$12,590.51	\$0.00	\$0.00	\$0.00	\$56,244.89	\$18,755.11
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	\$12,590.51	\$0.00	\$0.00	\$0.00	\$56,244.89	\$18,755.11
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	\$60.40	\$0.00	\$0.00	\$0.00	\$60.40	\$4,939.60	
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.40	\$0.00	\$0.00	\$0.00	\$60.40	\$4,939.60	
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	\$229.13	\$0.00	\$0.00	\$888.06	\$19,111.94	
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	\$229.13	\$0.00	\$0.00	\$888.06	\$19,111.94	
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	\$35,163.65	\$0.00	\$0.00	\$0.00	\$280,108.57	\$309,391.43
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	\$17,600.00	\$0.00	\$0.00	\$0.00	\$91,500.00	\$103,500.00
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	\$1,954.30	\$0.00	\$0.00	\$0.00	\$5,349.11	\$5,650.89
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	\$15,609.35	\$0.00	\$0.00	\$0.00	\$172,509.46	\$173,490.54
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$81,000.00	\$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	\$0.00	\$72,600.00	\$8,400.00
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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
2561	Fibras sintéticas, hules, plásticos y derivad	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
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	\$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	\$0.00	\$72,600.00	\$2,400.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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	\$12,839.49	\$0.00	\$0.00	\$0.00	\$117,512.44	\$22,487.56
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	\$12,839.49	\$0.00	\$0.00	\$0.00	\$117,512.44	\$22,487.56
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	\$12,839.49	\$0.00	\$0.00	\$0.00	\$117,512.44	\$22,487.56
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$20,500.00	\$399.00	\$0.00	\$3,628.50	\$0.00	\$699.00	\$171.55	\$0.00	\$214.65	\$4,806.13	\$0.00	\$0.00	\$0.00	\$9,918.83	\$10,581.17
2710	Vestuario y uniformes	\$14,000.00	\$399.00	\$0.00	\$3,211.26	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$2,534.40	\$0.00	\$0.00	\$0.00	\$6,843.66	\$7,156.34
2711	Vestuario y uniformes	\$14,000.00	\$399.00	\$0.00	\$3,211.26	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$					



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/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/feb./2025
01:01 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$95,500.00	\$1,319.34	\$374.38	\$12,025.90	\$3,499.15	\$6,933.78	\$6,602.44	\$9,247.24	\$10,993.53	\$3,842.68	\$0.00	\$0.00	\$0.00	\$54,838.44	\$40,661.56
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	\$2,778.19	\$0.00	\$0.00	\$0.00	\$35,810.48	\$19,189.52
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	\$2,778.19	\$0.00	\$0.00	\$0.00	\$35,810.48	\$19,189.52
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	\$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	\$0.00	\$3,000.00
2931 Refacciones y accesorios menores de mobi	\$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	\$0.00	\$3,000.00
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	\$1,064.49	\$0.00	\$0.00	\$0.00	\$11,877.07	\$13,122.93
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	\$1,064.49	\$0.00	\$0.00	\$0.00	\$11,877.07	\$13,122.93
3000 SERVICIOS GENERALES	\$3,064,926.16	\$185,247.98	\$122,310.76	\$222,949.35	\$119,947.02	\$199,629.21	\$188,351.74	\$335,781.87	\$177,273.46	\$150,999.27	\$0.00	\$0.00	\$0.00	\$1,702,490.66	\$1,362,435.50
3100 SERVICIOS BÁSICOS	\$2,467,000.00	\$159,266.35	\$113,290.96	\$209,998.25	\$107,637.93	\$178,099.99	\$167,455.17	\$186,275.87	\$142,022.41	\$122,108.62	\$0.00	\$0.00	\$0.00	\$1,386,155.55	\$1,080,844.45
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	\$120,195.69	\$0.00	\$0.00	\$0.00	\$1,360,209.47	\$1,068,790.53
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	\$4,168.10	\$0.00	\$0.00	\$0.00	\$17,565.51	\$4,434.49
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	\$116,027.59	\$0.00	\$0.00	\$0.00	\$1,342,560.34	\$1,057,439.66
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	\$1,912.93	\$0.00	\$0.00	\$0.00	\$13,263.35	\$5,736.65
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	\$1,912.93	\$0.00	\$0.00	\$0.00	\$13,263.35	\$4,736.65
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
3200 SERVICIOS DE ARRENDAMIENTO	\$46,000.00	\$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	\$9,008.62
3220 Arrendamiento de edificios	\$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	\$0.00	\$3,000.00
3221 Arrendamiento de edificios	\$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	\$0.00	\$3,000.00
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
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$48,000.00	\$7,020.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,547.17	\$0.00	\$0.00	\$0.00	\$20,567.17	\$27,432.83
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	\$7,547.17	\$0.00	\$0.00	\$0.00	\$7,547.17	\$12,452.83
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	\$7,547.17	\$0.00	\$0.00	\$0.00	\$7,547.17	\$12,452.83
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	\$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
3341 Servicios de capacitación	\$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
3360 Servicios de apoyo administrativo, traducció	\$7,000.00	\$0.00	\$0.00												



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/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/feb./2025
01:01 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 creditik	\$16,000.00	\$0.00	\$0.00	\$1,297.50	\$1,458.00	\$1,401.00	\$0.00	\$2,574.00	\$121.50	\$1,362.00	\$0.00	\$0.00	\$8,214.00	\$7,786.00
3421	Servicios de cobranza, investigación creditik	\$16,000.00	\$0.00	\$0.00	\$1,297.50	\$1,458.00	\$1,401.00	\$0.00	\$2,574.00	\$121.50	\$1,362.00	\$0.00	\$0.00	\$8,214.00	\$7,786.00
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	\$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	\$1,130.00	\$3,870.00
3490	Servicios financieros, bancarios y comercial	\$19,000.00	\$1,201.69	\$1,237.50	\$1,215.48	\$764.92	\$2,299.80	\$1,322.43	\$2,216.93	\$1,456.86	\$1,920.89	\$0.00	\$0.00	\$13,636.50	\$5,363.50
3491	Servicios financieros, bancarios y comercial	\$19,000.00	\$1,201.69	\$1,237.50	\$1,215.48	\$764.92	\$2,299.80	\$1,322.43	\$2,216.93	\$1,456.86	\$1,920.89	\$0.00	\$0.00	\$13,636.50	\$5,363.50
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$165,000.00	\$0.00	\$0.00	\$0.00	\$760.00	\$14,420.00	\$0.00	\$99,996.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$127,976.00	\$37,024.00
3510	Conservación y mantenimiento menor de in	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00
3511	Conservación y mantenimiento menor de in	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00
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	\$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	\$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	\$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	\$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	\$2,800.00	\$0.00	\$0.00	\$4,940.00	\$13,060.00
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	\$2,800.00	\$0.00	\$0.00	\$4,940.00	\$13,060.00
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	\$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	\$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	\$102,436.00	\$2,564.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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	\$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	\$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	\$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	\$20,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,926.16	\$1,211.87	\$1,634.23	\$642.24	\$88.00	\$1,403.66	\$288.00	\$1,675.00	\$196.00	\$858.07	\$0.00	\$0.00	\$7,997.07	\$32,929.09
3720	Pasajes terrestres	\$10,926.16	\$88.00	\$176.00	\$0.00	\$88.00	\$264.00	\$288.00	\$754.00	\$196.00	\$196.00	\$0.00	\$0.00	\$2,050.00	\$8,876.16
3721	Pasajes terrestres	\$10,926.16	\$88.00	\$176.00	\$0.00	\$88.00	\$264.00	\$288.00	\$754.00	\$196.00	\$196.00	\$0.00	\$0.00	\$2,050.00	\$8,876.16
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	\$562.07	\$0.00	\$0.00	\$5,545.07	\$14,454.93
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	\$562.07	\$0.00	\$0.00	\$5,545.07	\$14,454.93
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	\$100.00	\$0.00	\$0.00	\$402.00	\$9,598.00
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	\$100.00	\$0.00	\$0.00	\$402.00	\$9,598.00
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$0.00	\$1,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.60	\$13,982.40
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	\$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	\$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	\$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	\$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	\$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	\$1,017.60	\$3,982.40
3900	OTROS SERVICIOS GENERALES	\$213,000.00	\$15,998.07	\$4,648.07	\$0.00	\$7,945.07	\$1,125.45	\$15,924.07	\$43,044.07	\$5,718.07	\$4,402.52	\$0.00	\$0.00	\$98,805.39	\$114,194.61
3910	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$6,700.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00			



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 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/feb./2025
01:01 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9911 AEFAS	\$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
Total	\$6,647,926.16	\$452,364.11	\$361,625.78	\$462,805.67	\$398,844.35	\$543,733.80	\$492,118.35	\$591,866.20	\$426,624.31	\$413,807.59	\$0.00	\$0.00	\$0.00	\$4,143,790.16	\$2,504,136.00