





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/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/jul./2024

hora de Impresión 02:33 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	\$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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,735.50</b>	<b>\$99,264.50</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,544.50	\$96,455.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,544.50	\$91,455.50
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	\$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	\$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	\$0.00	\$191.00	\$2,809.00
<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>\$64,400.39</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>\$238,811.75</b>	<b>\$526,188.25</b>
2420	Cemento y productos de concreto	\$85,000.00	\$0.00	\$19,886.81	\$6.90	\$5,902.89	\$3,017.24	\$12,771.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,585.38	\$43,414.62
2421	Cemento y productos de concreto	\$85,000.00	\$0.00	\$19,886.81	\$6.90	\$5,902.89	\$3,017.24	\$12,771.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,585.38	\$43,414.62
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.55	\$19,603.45
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$301.72	\$0.00	\$0.00	\$15.52	\$79.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.55	\$19,603.45
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	\$51,549.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,829.82	\$450,170.18
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	\$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	\$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	\$0.00	\$5,000.00
2494	Material descargas domiciliarias	\$5,000.00	\$0.00	\$0.00	\$281.90	\$1,863.79	\$119.81	\$555.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.67	\$2,179.33
2495	Sistema de agua potable	\$407,000.00	\$5,640.00	\$17,069.05	\$19,321.47	\$24,318.56	\$10,015.70	\$50,994.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,359.15	\$279,640.85
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICC</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,500.00</b>	<b>\$38,000.00</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	\$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	\$0.00	\$2,500.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$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
2561	Fibras sintéticas, hules, plásticos y derivado	\$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
2590	Otros productos químicos	\$75,000.00	\$15,800.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$30,500.00
2592	Cloro	\$75,000.00	\$15,800.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$30,500.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,251.60</b>	<b>\$65,748.40</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,251.60	\$65,748.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,251.60	\$65,748.40
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,898.05</b>	<b>\$14,101.95</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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.79	\$4,411.21
2721	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$0.00	\$417.24	\$0.00	\$0.00	\$171.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.79	\$4,411.21



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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 22/jul./2024  
hora de Impresión | 02:33 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>	<b>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>\$6,602.44</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>\$30,754.99</b>	<b>\$49,245.01</b>
2910	Herramientas menores	\$35,000.00	\$0.00	\$244.38	\$10,382.93	\$1,568.11	\$4,150.35	\$5,176.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,522.35	\$13,477.65
2911	Herramientas menores	\$35,000.00	\$0.00	\$244.38	\$10,382.93	\$1,568.11	\$4,150.35	\$5,176.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,522.35	\$13,477.65
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	\$775.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635.20	\$6,364.80
2941	Refacciones y accesorios menores de equi	\$10,000.00	\$1,059.34	\$0.00	\$0.00	\$0.00	\$1,800.00	\$775.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635.20	\$6,364.80
2960	Refacciones y accesorios menores de equi	\$25,000.00	\$260.00	\$130.00	\$1,642.97	\$1,931.04	\$983.43	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.44	\$19,402.56
2961	Refacciones y accesorios menores de equi	\$25,000.00	\$260.00	\$130.00	\$1,642.97	\$1,931.04	\$983.43	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.44	\$19,402.56
<b>3000</b>	<b>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>\$188,351.74</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>\$1,038,436.06</b>	<b>\$1,964,490.10</b>
<b>3100</b>	<b>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>\$167,455.17</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>\$935,748.65</b>	<b>\$1,529,251.35</b>
3110	Energía eléctrica	\$2,432,000.00	\$156,768.09	\$111,484.49	\$208,021.54	\$105,841.38	\$176,988.79	\$164,583.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,687.91	\$1,508,312.09
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	\$164,583.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,651.71	\$1,484,348.29
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	\$585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.05	\$6,487.95
3141	Telefonía tradicional	\$10,000.00	\$585.35	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.05	\$6,487.95
3150	Telefonía celular	\$23,000.00	\$1,912.91	\$1,221.13	\$1,391.37	\$1,211.21	\$525.86	\$2,286.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,548.69	\$14,451.31
3151	Telefonía celular	\$18,000.00	\$1,912.91	\$1,221.13	\$1,391.37	\$1,211.21	\$525.86	\$2,286.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,548.69	\$9,451.31
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</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$58,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,232.76</b>	<b>\$48,767.24</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:	\$53,000.00	\$0.00	\$1,500.00	\$2,198.28	\$1,293.10	\$879.31	\$3,362.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.76	\$43,767.24
3261	Arrendamiento de maquinaria, otros equipo:	\$53,000.00	\$0.00	\$1,500.00	\$2,198.28	\$1,293.10	\$879.31	\$3,362.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.76	\$43,767.24
<b>3300</b>	<b>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</b>	<b>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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,328.32</b>	<b>\$20,671.68</b>
3420	Servicios de cobranza, investigación crediti	\$16,000.00	\$0.00	\$0.00	\$1,297.50	\$1,458.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,156.50	\$11,843.50
3421	Servicios de cobranza, investigación crediti	\$16,000.00	\$0.00	\$0.00	\$1,297.50	\$1,458.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,156.50	\$11,843.50



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/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 22/jul./2024

hora de Impresión | 02:33 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	\$1,322.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,041.82	\$4,958.18
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,041.82	\$4,958.18
<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>\$288.00</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>\$5,268.00</b>	<b>\$35,658.16</b>
3720	Pasajes terrestres	\$10,926.16	\$88.00	\$176.00	\$0.00	\$88.00	\$264.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.00	\$10,022.16
3721	Pasajes terrestres	\$10,926.16	\$88.00	\$176.00	\$0.00	\$88.00	\$264.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.00	\$10,022.16
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>\$215,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,640.73</b>	<b>\$169,359.27</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

