

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/oct./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 20/ago./2025
hora de Impresión | 01:14 p. m.


Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$162,128.56	\$0.00	\$0.00	\$1,690,451.17	\$333,548.83
1100	REMUNERACIONES AL PERSONAL DE C.	\$1,373,400.00	\$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	\$122,999.70	\$0.00	\$0.00	\$1,245,806.41	\$127,593.59
1130	Sueldos base al personal permanente	\$1,373,400.00	\$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	\$122,999.70	\$0.00	\$0.00	\$1,245,806.41	\$127,593.59
1131	Sueldos base al personal permanente	\$1,373,400.00	\$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	\$122,999.70	\$0.00	\$0.00	\$1,245,806.41	\$127,593.59
1200	REMUNERACIONES AL PERSONAL DE C.	\$189,700.00	\$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	\$30,000.00	\$0.00	\$0.00	\$187,500.00	\$2,200.00
1220	Sueldos base al personal eventual	\$189,700.00	\$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	\$30,000.00	\$0.00	\$0.00	\$187,500.00	\$2,200.00
1221	Sueldos base al personal eventual	\$189,700.00	\$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	\$30,000.00	\$0.00	\$0.00	\$187,500.00	\$2,200.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$212,000.00	\$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	\$185,041.36
1320	Primas de vacaciones, dominical y gratificar	\$212,000.00	\$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	\$185,041.36
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	\$191,000.00	\$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	\$178,372.92
1400	SEGURIDAD SOCIAL	\$100.00	\$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	\$0.00
1440	Aportaciones para seguros	\$100.00	\$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	\$0.00
1442	Material de primeros auxilios	\$100.00	\$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	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$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
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
1700	PAGO DE ESTÍMULOS A SERVIDORES PL	\$157,800.00	\$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	\$9,128.86	\$0.00	\$0.00	\$139,086.12	\$18,713.88
1710	Estímulos	\$157,800.00	\$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	\$9,128.86	\$0.00	\$0.00	\$139,086.12	\$18,713.88
1711	Estímulos	\$24,800.00	\$0.00	\$6,970.04	\$11,519.04	\$1,200.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$450.00	\$200.00	\$0.00	\$0.00	\$24,579.08	\$220.92
1712	Reintegro ISR	\$120,000.00	\$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	\$8,928.86	\$0.00	\$0.00	\$102,040.07	\$17,959.93
1713	Ayuda de despena	\$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	\$28,830.56	\$0.00	\$0.00	\$703,797.21	\$541,202.79
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	\$736.98	\$0.00	\$0.00	\$28,740.00	\$40,760.00
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	\$271.81	\$0.00	\$0.00	\$23,872.23	\$3,627.77
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	\$271.81	\$0.00	\$0.00	\$23,872.23	\$3,627.77
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 teci	\$5,000.00	\$758.62	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$370.69	\$0.00	\$0.00	\$405.17	\$0.00	\$0.00	\$1,774.48	\$3,225.52
2141	Materiales, útiles y equipos menores de teci	\$5,000.00	\$758.62	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$370.69	\$0.00	\$0.00	\$405.17	\$0.00	\$0.00	\$1,774.48	\$3,225.52
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.27	\$3,801.73
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.27	\$3,801.73
2160	Material de limpieza	\$5,000.00	\$70.00	\$35.00	\$223.06	\$874.96	\$70.00	\$70.00	\$101.00	\$76.00	\$315.00	\$60.00	\$0.00	\$0.00	\$1,895.02	\$3,104.98
2161	Material de limpieza	\$5,000.00	\$70.00	\$35.00	\$223.06	\$874.96	\$70.00	\$70.00	\$101.00	\$76.00	\$315.00	\$60.00	\$0.00	\$0.00	\$1,895.02	\$3,104.98
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
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	\$1,483.50	\$0.00	\$0.00	\$56,275.50	\$84,724.50
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	\$1,483.50	\$0.00	\$0.00	\$56,084.50	\$81,915.50
2211	Productos alimenticios para personas	\$133,000.00	\$2,191.00	\$8,972.00	\$6,938.00	\$1,246.50	\$10,248.00	\$11,949.00	\$899.00	\$2,527.00	\$9,630.50	\$1,483.50	\$0.00	\$0.00	\$56,084.50	\$76,915.50
2213	Alimentación en programas de capatación 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

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


Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 20/ago./2025
hora de Impresión 01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
2400	MATERIALES Y ARTICULOS DE CONSTRUC	\$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	\$25,389.83	\$0.00	\$0.00	\$362,691.75	\$334,808.25
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	\$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	\$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	\$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	\$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	\$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	\$25,389.83	\$0.00	\$0.00	\$305,498.40	\$284,001.60
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	\$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	\$17,400.00	\$0.00	\$0.00	\$108,900.00	\$86,100.00
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	\$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	\$7,989.83	\$0.00	\$0.00	\$180,499.29	\$165,500.71
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	\$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	\$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	\$0.00	\$3,500.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$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	\$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	\$540.25	\$0.00	\$0.00	\$118,052.69	\$21,947.31
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	\$540.25	\$0.00	\$0.00	\$118,052.69	\$21,947.31
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	\$540.25	\$0.00	\$0.00	\$118,052.69	\$21,947.31
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	\$2,534.40	\$0.00	\$0.00	\$0.00	\$6,843.66	\$7,156.34
2720	Prendas de seguridad y protección persona	\$6,500.00	\$0.00	\$0.00	\$417.24	\$0.00	\$0.00	\$171.55	\$0.00	\$214.65	\$2,271.73	\$0.00	\$0.00	\$0.00	\$3,075.17	\$3,424.83
2721	Prendas de seguridad y protección persona	\$6,500.00	\$0.00	\$0.00	\$417.24	\$0.00	\$0.00	\$171.55	\$0.00	\$214.65	\$2,271.73	\$0.00	\$0.00	\$0.00	\$3,075.17	\$3,424.83
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	\$680.00	\$0.00	\$0.00	\$55,518.44	\$39,981.56
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

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


Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 20/ago./2025
hora de Impresión | 01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$680.00	\$0.00	\$0.00	\$12,557.07	\$12,442.93
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	\$680.00	\$0.00	\$0.00	\$12,557.07	\$12,442.93
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	\$279,269.82	\$0.00	\$0.00	\$1,981,760.48	\$1,083,165.68
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	\$262,250.00	\$0.00	\$0.00	\$1,648,405.55	\$818,594.45
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	\$260,025.00	\$0.00	\$0.00	\$1,620,234.47	\$808,765.53
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	\$260,025.00	\$0.00	\$0.00	\$1,602,585.34	\$797,414.66
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	\$929.31	\$0.00	\$0.00	\$5,612.04	\$4,387.96
3141	Telefonía tradicional	\$10,000.00	\$585.35	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$0.00	\$929.31	\$0.00	\$0.00	\$5,612.04	\$4,387.96
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	\$1,295.69	\$0.00	\$0.00	\$14,559.04	\$4,440.96
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	\$1,295.69	\$0.00	\$0.00	\$14,559.04	\$3,440.96
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, pro	\$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	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$40,000.00	\$1,751.69	\$1,237.50	\$3,092.98	\$2,222.92	\$3,700.80	\$1,322.43	\$4,790.93	\$1,578.36	\$3,282.89	\$2,688.75	\$0.00	\$0.00	\$25,669.25	\$14,330.75
3420	Servicios de cobranza, investigación crediti	\$16,000.00	\$0.00	\$0.00	\$1,297.50	\$1,458.00	\$1,401.00	\$0.00	\$2,574.00	\$121.50	\$1,362.00	\$1,140.00	\$0.00	\$0.00	\$9,354.00	\$6,646.00
3421	Servicios de cobranza, investigación crediti	\$16,000.00	\$0.00	\$0.00	\$1,297.50	\$1,458.00	\$1,401.00	\$0.00	\$2,574.00	\$121.50	\$1,362.00	\$1,140.00	\$0.00	\$0.00	\$9,354.00	\$6,646.00
3470	Fletes y maniobras	\$5,000.00	\$550.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$3,870.00
3471	Fletes y maniobras	\$5,000.00	\$550.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$3,870.00
3490	Servicios financieros, bancarios y comercial	\$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	\$1,548.75	\$0.00	\$0.00	\$15,185.25	\$3,814.75
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	\$1,548.75	\$0.00	\$0.00	\$15,185.25	\$3,814.75

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


Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 20/ago./2025
hora de Impresión | 01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$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	\$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	\$0.00	\$10,000.00	\$2,000.00
3521	Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
3550	Reparación y mantenimiento de equipo de t	\$18,000.00	\$0.00	\$0.00	\$0.00	\$160.00	\$1,570.00	\$0.00	\$410.00	\$0.00	\$2,800.00	\$0.00	\$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	\$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	\$0.00	\$102,436.00	\$7,564.00
3571	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3572	Plantas de bombeo	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$99,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,436.00	\$2,564.00
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	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$26,100.00
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	\$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	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$16,100.00
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	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$16,100.00
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	\$98.00	\$0.00	\$0.00	\$8,095.07	\$32,831.09
3720	Pasajes terrestres	\$10,926.16	\$88.00	\$176.00	\$0.00	\$88.00	\$264.00	\$288.00	\$754.00	\$196.00	\$196.00	\$98.00	\$0.00	\$0.00	\$2,148.00	\$8,778.16
3721	Pasajes terrestres	\$10,926.16	\$88.00	\$176.00	\$0.00	\$88.00	\$264.00	\$288.00	\$754.00	\$196.00	\$196.00	\$98.00	\$0.00	\$0.00	\$2,148.00	\$8,778.16
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	\$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	\$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	\$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	\$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	\$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	\$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
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	\$10,333.07	\$0.00	\$0.00	\$109,138.46	\$103,861.54
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	\$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	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$6,700.00
3920	Impuestos y derechos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,663.00	\$39,337.00
3921	Impuestos y derechos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3925	Tenencias y canje de placas vehículos ofici	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3926	Derechos por extracción de agua	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,663.00	\$29,337.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$473.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$2,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878.00	\$2,122.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$473.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$2,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878.00	\$2,122.00

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


Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 20/ago./2025
hora de Impresión | 01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3980	Impuesto sobre nóminas y otros que se deri	\$60,000.00	\$10,038.00	\$4,261.00	\$0.00	\$3,704.00	\$0.00	\$4,597.00	\$4,194.00	\$4,841.00	\$0.00	\$9,946.00	\$0.00	\$0.00	\$41,581.00	\$18,419.00
3981	Impuesto sobre nóminas y otros que se deri	\$60,000.00	\$10,038.00	\$4,261.00	\$0.00	\$3,704.00	\$0.00	\$4,597.00	\$4,194.00	\$4,841.00	\$0.00	\$9,946.00	\$0.00	\$0.00	\$41,581.00	\$18,419.00
3990	Otros servicios generales	\$70,000.00	\$5,487.07	\$387.07	\$0.00	\$4,187.07	\$1,125.45	\$11,327.07	\$5,836.07	\$877.07	\$3,102.52	\$387.07	\$0.00	\$0.00	\$32,716.46	\$37,283.54
3993	Otros gastos varios	\$59,000.00	\$5,487.07	\$387.07	\$0.00	\$4,187.07	\$1,125.45	\$11,327.07	\$5,836.07	\$877.07	\$3,102.52	\$387.07	\$0.00	\$0.00	\$32,716.46	\$26,283.54
3994	Derechos de descargas	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$180,000.00	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$0.00	\$0.00	\$154,336.60	\$25,663.40
4500	PENSIONES Y JUBILACIONES	\$180,000.00	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$0.00	\$0.00	\$154,336.60	\$25,663.40
4520	Jubilaciones	\$180,000.00	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$0.00	\$0.00	\$154,336.60	\$25,663.40
4521	Jubilaciones	\$180,000.00	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$15,433.66	\$0.00	\$0.00	\$154,336.60	\$25,663.40
5000	BIENES MUEBLES, INMUEBLES E IN	\$67,000.00	\$0.00	\$0.00	\$0.00	\$27,351.47	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,741.47	\$34,258.53
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$9,000.00	\$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	\$9,000.00
5110	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5111	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5151	Equipo de cómputo y de tecnología de la int	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL 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
5210	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5211	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	Vehículos y equipo terrestre	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5411	Vehículos y equipo terrestre	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5490	Otros equipos de transporte	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5491	Otros equipos de transporte	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAM	\$28,000.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$2,938.53
5670	Herramientas y máquinas-herramienta	\$28,000.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$2,938.53
5671	Herramientas y máquinas-herramienta	\$28,000.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,061.47	\$2,938.53
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$7,320.00
5910	Software	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5911	Software	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5970	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$2,320.00
5971	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$2,320.00
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$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
9910	ADEFAS	\$67,000.00	\$54,893.30	\$11,472.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,365.83	\$634.17
9911	ADEFAS	\$67,000.00	\$54,893.30	\$11,472.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,365.83	\$634.17
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	\$485,662.60	\$0.00	\$0.00	\$4,629,452.76	\$2,018,473.40