

**DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN
ESTADO DE SAN LUIS POTOSI**



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/nov./2021
02:50 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	\$8,057,000.00	\$341,425.36	\$402,191.63	\$309,897.64	\$357,551.40	\$336,620.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,686.48	\$6,309,313.52
1100 REMUNERACIONES AL PERSONAL DE C.	\$2,152,000.00	\$98,980.40	\$103,722.25	\$83,640.57	\$96,267.00	\$83,001.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,611.85	\$1,686,388.15
1130 Sueldos base al personal permanente	\$2,152,000.00	\$98,980.40	\$103,722.25	\$83,640.57	\$96,267.00	\$83,001.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,611.85	\$1,686,388.15
1131 Sueldos base al personal permanente	\$2,152,000.00	\$98,980.40	\$103,722.25	\$83,640.57	\$96,267.00	\$83,001.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,611.85	\$1,686,388.15
1200 Remuneraciones al personal de carácter t	\$2,140,000.00	\$187,500.10	\$207,281.26	\$207,864.90	\$241,236.01	\$226,114.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,996.79	\$1,070,003.21
1220 Sueldos base al personal eventual	\$2,140,000.00	\$187,500.10	\$207,281.26	\$207,864.90	\$241,236.01	\$226,114.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,996.79	\$1,070,003.21
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$2,140,000.00	\$187,500.10	\$207,281.26	\$207,864.90	\$241,236.01	\$226,114.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,996.79	\$1,070,003.21
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,969,000.00	\$9,386.02	\$63,771.15	\$5,265.60	\$6,722.17	\$14,512.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,657.21	\$1,869,342.79
1310 Primas por años de servicio efectivos preste	\$335,000.00	\$0.00	\$50,273.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,273.76	\$284,726.24
1311 Primas por años de servicios efectivos pres	\$335,000.00	\$0.00	\$50,273.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,273.76	\$284,726.24
1320 Primas de vacaciones, dominical y gratificar	\$1,539,000.00	\$8,665.14	\$11,726.70	\$3,123.70	\$1,596.78	\$7,188.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,301.05	\$1,506,698.95
1321 Primas de vacaciones, dominical y gratificar	\$1,539,000.00	\$8,665.14	\$11,726.70	\$3,123.70	\$1,596.78	\$7,188.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,301.05	\$1,506,698.95
1330 Horas extraordinarias	\$85,000.00	\$720.88	\$1,482.69	\$2,141.90	\$4,815.39	\$7,323.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,484.40	\$68,515.60
1331 Horas extraordinarias	\$85,000.00	\$720.88	\$1,482.69	\$2,141.90	\$4,815.39	\$7,323.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,484.40	\$68,515.60
1340 Compensaciones	\$10,000.00	\$0.00	\$288.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	\$9,402.00
1341 Compensaciones	\$10,000.00	\$0.00	\$288.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	\$9,402.00
1400 SEGURIDAD SOCIAL	\$650,000.00	\$45,558.84	\$27,416.97	\$13,126.57	\$13,326.22	\$12,992.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,420.63	\$537,579.37
1410 Aportaciones de seguridad social	\$300,000.00	\$15,438.19	\$15,750.08	\$13,126.57	\$13,326.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,641.06	\$242,358.94
1411 Aportaciones de seguridad social	\$300,000.00	\$15,438.19	\$15,750.08	\$13,126.57	\$13,326.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,641.06	\$242,358.94
1420 Aportaciones a fondos de vivienda	\$170,000.00	\$0.00	\$11,666.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.89	\$158,333.11
1421 Aportaciones a fondos de vivienda	\$170,000.00	\$0.00	\$11,666.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.89	\$158,333.11
1430 Aportaciones al sistema para el retiro	\$180,000.00	\$30,120.65	\$0.00	\$0.00	\$0.00	\$12,992.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,112.68	\$136,887.32
1431 Aportaciones al sistema para el retiro	\$180,000.00	\$30,120.65	\$0.00	\$0.00	\$0.00	\$12,992.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,112.68	\$136,887.32
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$828,000.00	\$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	\$828,000.00
1520 Indemnizaciones	\$550,000.00	\$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	\$550,000.00
1521 Indemnizaciones	\$550,000.00	\$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	\$550,000.00
1530 Prestaciones y haberes de retiro	\$250,000.00	\$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	\$250,000.00
1531 Prestaciones y haberes de retiro	\$250,000.00	\$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	\$250,000.00
1550 Apoyos a la capacitación de los servicios pú	\$28,000.00	\$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	\$28,000.00
1551 Apoyos a la capacitación de los servidores p	\$28,000.00	\$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	\$28,000.00
1600 PREVISIONES	\$318,000.00	\$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	\$318,000.00
1610 Previsiones de carácter laboral, económica	\$318,000.00	\$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	\$318,000.00
1611 PREVISIONES DE CARÁCTER LABORAL,	\$318,000.00	\$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	\$318,000.00
2000 MATERIALES Y SUMINISTRO	\$3,993,465.00	\$191,589.79	\$128,697.71	\$133,179.88	\$130,446.53	\$137,491.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,405.28	\$3,272,059.72
2100 Materiales de administración, emisión de	\$519,965.00	\$15,181.77	\$10,619.93	\$9,951.08	\$11,548.21	\$13,520.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,821.62	\$459,143.38
2110 Materiales, útiles y equipos menores de ofic	\$150,000.00	\$8,292.56	\$6,571.29	\$5,579.83	\$6,258.90	\$11,167.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,870.31	\$112,129.69
2111 Materiales, útiles y equipos menores de ofic	\$150,000.00	\$8,292.56	\$6,571.29	\$5,579.83	\$6,258.90	\$11,167.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,870.31	\$112,129.69
2120 Materiales y útiles de impresión y reproduc	\$299,965.00	\$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	\$299,965.00
2121 Materiales y útiles de impresión y reproduc	\$299,965.00	\$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	\$299,965.00
2140 Materiales, útiles y equipos menores de tec	\$35,000.00	\$6,889.21	\$0.00	\$3,378.48	\$5,289.31	\$2,227.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,784.59	\$17,215.41

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ESTADO DE SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 23/nov./2021

hora de Impresión | 02:50 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)
2141	Materiales, útiles y equipos menores de teci	\$35,000.00	\$6,889.21	\$0.00	\$3,378.48	\$5,289.31	\$2,227.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,784.59	\$17,215.41
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$16,003.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$16,003.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$51.64	\$992.77	\$0.00	\$125.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.72	\$13,830.28
2161	Material de limpieza	\$15,000.00	\$0.00	\$51.64	\$992.77	\$0.00	\$125.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.72	\$13,830.28
2200	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$4,819.92	\$4,124.76	\$3,066.35	\$880.77	\$2,492.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,384.66	\$64,615.34
2210	Productos alimenticios para personas	\$75,000.00	\$4,750.62	\$4,124.76	\$3,066.35	\$765.86	\$2,414.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,122.52	\$59,877.48
2211	Productos alimenticios para personas	\$75,000.00	\$4,750.62	\$4,124.76	\$3,066.35	\$765.86	\$2,414.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,122.52	\$59,877.48
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$69.30	\$0.00	\$0.00	\$114.91	\$77.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.14	\$4,737.86
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$69.30	\$0.00	\$0.00	\$114.91	\$77.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.14	\$4,737.86
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$1,945,500.00	\$119,273.98	\$49,048.46	\$69,149.48	\$32,334.49	\$54,006.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,813.05	\$1,621,686.95
2410	Productos minerales no metálicos	\$260,000.00	\$431.10	\$19,950.00	\$6,600.00	\$7,000.00	\$4,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,851.10	\$221,148.90
2411	Productos minerales no metálicos	\$260,000.00	\$431.10	\$19,950.00	\$6,600.00	\$7,000.00	\$4,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,851.10	\$221,148.90
2420	Cemento y productos de concreto	\$261,500.00	\$568.89	\$11,586.21	\$10,633.10	\$8,873.10	\$13,796.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,458.20	\$216,041.80
2421	Cemento y productos de concreto	\$261,500.00	\$568.89	\$11,586.21	\$10,633.10	\$8,873.10	\$13,796.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,458.20	\$216,041.80
2430	Cal, yeso y productos de yeso	\$38,000.00	\$146.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.55	\$37,853.45
2431	Cal, yeso y productos de yeso	\$38,000.00	\$146.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.55	\$37,853.45
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	\$308,000.00	\$89.55	\$60.34	\$4,877.54	\$127.59	\$6,526.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,681.79	\$296,318.21
2461	Material eléctrico y electrónico	\$308,000.00	\$89.55	\$60.34	\$4,877.54	\$127.59	\$6,526.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,681.79	\$296,318.21
2470	Artículos metálicos para la construcción	\$335,000.00	\$91,900.97	\$9,111.09	\$44,861.04	\$1,112.54	\$5,257.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,242.67	\$182,757.33
2471	Artículos metálicos para la construcción	\$335,000.00	\$91,900.97	\$9,111.09	\$44,861.04	\$1,112.54	\$5,257.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,242.67	\$182,757.33
2480	Materiales complementarios	\$310,000.00	\$24,588.61	\$0.00	\$360.00	\$5,351.23	\$11,348.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,648.40	\$268,351.60
2481	Materiales complementarios	\$310,000.00	\$24,588.61	\$0.00	\$360.00	\$5,351.23	\$11,348.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,648.40	\$268,351.60
2490	Otros materiales y artículos de construcción	\$430,000.00	\$1,548.31	\$8,340.82	\$1,817.80	\$9,870.03	\$12,207.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,784.34	\$396,215.66
2491	Otros materiales y artículos de construcción	\$430,000.00	\$1,548.31	\$8,340.82	\$1,817.80	\$9,870.03	\$12,207.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,784.34	\$396,215.66
2500	Productos químicos, farmacéuticos y de l	\$422,000.00	\$47.50	\$13,901.80	\$3,430.00	\$13,879.48	\$15,510.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,768.88	\$375,231.12
2510	Productos químicos básicos	\$150,000.00	\$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	\$150,000.00
2511	Productos químicos básicos	\$150,000.00	\$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	\$150,000.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$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
2521	Fertilizantes, pesticidas y otros agroquímico	\$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
2530	Medicinas y productos farmacéuticos	\$32,000.00	\$47.50	\$193.00	\$480.00	\$170.68	\$618.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.89	\$30,490.11
2531	Medicinas y productos farmacéuticos	\$32,000.00	\$47.50	\$193.00	\$480.00	\$170.68	\$618.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.89	\$30,490.11
2540	Materiales, accesorios y suministros médicc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.83	\$4,905.17
2541	Materiales, accesorios y suministros médicc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.83	\$4,905.17
2560	Fibras sintéticas, hules, plásticos y derivado	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.76	\$149,992.24
2561	Fibras sintéticas, hules, plásticos y derivado	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.76	\$149,992.24
2590	Otros productos químicos	\$80,000.00	\$0.00	\$13,708.80	\$2,950.00	\$13,708.80	\$14,788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,156.40	\$34,843.60
2591	Otros productos químicos	\$80,000.00	\$0.00	\$13,708.80	\$2,950.00	\$13,708.80	\$14,788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,156.40	\$34,843.60

**DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN
ESTADO DE SAN LUIS POTOSI**



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 23/nov./2021
hora de Impresión | 02:50 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$350,000.00	\$27,219.46	\$31,975.99	\$31,355.50	\$23,374.40	\$35,658.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,584.10	\$200,415.90
2610 Combustibles, lubricantes y aditivos	\$350,000.00	\$27,219.46	\$31,975.99	\$31,355.50	\$23,374.40	\$35,658.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,584.10	\$200,415.90
2611 Combustibles, lubricantes y aditivos	\$350,000.00	\$27,219.46	\$31,975.99	\$31,355.50	\$23,374.40	\$35,658.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,584.10	\$200,415.90
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$215,000.00	\$106.90	\$381.88	\$2,629.31	\$5,549.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,667.23	\$206,332.77
2710 Vestuario y uniformes	\$70,000.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$68,200.00
2711 Vestuario y uniformes	\$70,000.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$68,200.00
2720 Prendas de seguridad y protección persona	\$145,000.00	\$106.90	\$381.88	\$829.31	\$5,549.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,867.23	\$138,132.77
2721 Prendas de seguridad y protección persona	\$145,000.00	\$106.90	\$381.88	\$829.31	\$5,549.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,867.23	\$138,132.77
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$461,000.00	\$24,940.26	\$18,644.89	\$13,598.16	\$42,880.04	\$16,302.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,365.74	\$344,634.26
2910 Herramientas menores	\$210,000.00	\$19,765.71	\$4,140.92	\$7,802.71	\$37,040.29	\$11,355.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,104.78	\$129,895.22
2911 Herramientas menores	\$210,000.00	\$19,765.71	\$4,140.92	\$7,802.71	\$37,040.29	\$11,355.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,104.78	\$129,895.22
2920 Refacciones y accesorios menores de edific	\$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
2921 Refacciones y accesorios menores de edific	\$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	\$18,000.00	\$687.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.94	\$17,312.06
2941 Refacciones y accesorios menores de equi	\$18,000.00	\$687.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.94	\$17,312.06
2960 Refacciones y accesorios menores de equi	\$125,000.00	\$3,462.71	\$2,619.28	\$186.00	\$988.41	\$60.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,316.74	\$117,683.26
2961 Refacciones y accesorios menores de equi	\$125,000.00	\$3,462.71	\$2,619.28	\$186.00	\$988.41	\$60.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,316.74	\$117,683.26
2980 Refacciones y accesorios menores de maq	\$55,000.00	\$1,023.90	\$11,884.69	\$5,609.45	\$4,851.34	\$4,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,256.28	\$26,743.72
2981 Refacciones y accesorios menores de maq	\$55,000.00	\$1,023.90	\$11,884.69	\$5,609.45	\$4,851.34	\$4,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,256.28	\$26,743.72
2990 Refacciones y accesorios menores de otros	\$50,000.00	\$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	\$50,000.00
2991 Refacciones y accesorios menores de otros	\$50,000.00	\$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	\$50,000.00
3000 SERVICIOS GENERALES	\$5,135,000.00	\$141,586.49	\$188,541.33	\$174,290.56	\$178,964.63	\$189,868.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,251.40	\$4,261,748.60
3100 SERVICIOS BÁSICOS	\$2,632,000.00	\$100,117.68	\$98,853.07	\$105,178.62	\$93,201.07	\$115,361.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,711.99	\$2,119,288.01
3110 Energía eléctrica	\$2,585,000.00	\$98,237.51	\$96,753.00	\$103,516.55	\$91,539.00	\$113,699.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,745.54	\$2,081,254.46
3111 Energía eléctrica	\$2,585,000.00	\$98,237.51	\$96,753.00	\$103,516.55	\$91,539.00	\$113,699.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,745.54	\$2,081,254.46
3140 Telefonía Tradicional	\$25,000.00	\$1,880.17	\$1,662.07	\$1,662.07	\$1,662.07	\$1,662.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,528.45	\$16,471.55
3141 Telefonía tradicional	\$25,000.00	\$1,880.17	\$1,662.07	\$1,662.07	\$1,662.07	\$1,662.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,528.45	\$16,471.55
3150 Telefonía celular	\$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
3151 Telefonía celular	\$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
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$1,562.00
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$1,562.00
3200 SERVICIOS DE ARRENDAMIENTO	\$699,000.00	\$21,000.00	\$12,500.00	\$27,000.00	\$8,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,500.00	\$618,500.00
3220 Arrendamiento de edificios	\$150,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$126,000.00
3221 Arrendamiento de edificios	\$150,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$126,000.00
3230 Arrendamiento de mobiliario y equipo de ad	\$79,000.00	\$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	\$79,000.00
3231 Arrendamiento de mobiliario y equipo de ad	\$79,000.00	\$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	\$79,000.00
3250 Arrendamiento de equipo de transporte	\$80,000.00	\$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	\$80,000.00
3251 Arrendamiento de equipo de transporte	\$80,000.00	\$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	\$80,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$360,000.00	\$13,000.00	\$4,500.00	\$19,000.00	\$8,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$303,500.00
3261 Arrendamiento de maquinaria, otros equipo:	\$360,000.00	\$13,000.00	\$4,500.00	\$19,000.00	\$8,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$303,500.00

**DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN
ESTADO DE SAN LUIS POTOSI**



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 23/nov./2021
hora de Impresión | 02:50 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3290	Otros arrendamientos	\$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	\$0.00	\$30,000.00
3291	Otros arrendamientos	\$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	\$0.00	\$30,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$305,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$293,000.00
3310	Servicios legales, de contabilidad, auditoría	\$40,000.00	\$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	\$40,000.00
3311	Servicios legales, de contabilidad, auditoría	\$40,000.00	\$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	\$40,000.00
3320	Servicios de diseño, arquitectura, ingeniería	\$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
3321	Servicios de diseño, arquitectura, ingeniería	\$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
3330	Servicios de consultoría administrativa, proc	\$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	\$0.00	\$30,000.00
3331	Servicios de consultoría administrativa, proc	\$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	\$0.00	\$30,000.00
3340	Servicios de capacitación	\$85,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$73,000.00
3341	Servicios de capacitación	\$85,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$73,000.00
3360	Servicios de apoyo administrativo, traducció	\$60,000.00	\$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	\$60,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$60,000.00	\$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	\$60,000.00
3390	Servicios profesionales, científicos y técnoc	\$80,000.00	\$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	\$80,000.00
3391	Servicios profesionales, científicos y técnic	\$80,000.00	\$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	\$80,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$110,000.00	\$2,779.38	\$6,762.42	\$3,533.86	\$5,980.15	\$3,321.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,377.60	\$87,622.40
3410	Servicios financieros y bancarios	\$35,000.00	\$2,779.38	\$3,762.42	\$3,533.86	\$3,280.15	\$3,121.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,477.60	\$18,522.40
3411	Servicios financieros y bancarios	\$35,000.00	\$2,779.38	\$3,762.42	\$3,533.86	\$3,280.15	\$3,121.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,477.60	\$18,522.40
3420	Servicios de cobranza, investigación crediti	\$50,000.00	\$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	\$50,000.00
3421	Servicios de cobranza, investigación crediti	\$50,000.00	\$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	\$50,000.00
3470	Fletes y maniobras	\$25,000.00	\$0.00	\$3,000.00	\$0.00	\$2,700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$19,100.00
3471	Fletes y maniobras	\$25,000.00	\$0.00	\$3,000.00	\$0.00	\$2,700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$19,100.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$543,000.00	\$11,098.14	\$64,400.00	\$22,960.00	\$71,570.00	\$58,612.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,640.27	\$314,359.73
3510	Conservación y mantenimiento menor de in	\$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
3511	Conservación y mantenimiento menor de in	\$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
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3530	Instalación, reparación y mantenimiento de	\$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
3531	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$35,000.00	\$1,195.13	\$0.00	\$0.00	\$0.00	\$7,727.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922.26	\$26,077.74
3551	Reparación y mantenimiento de equipo de t	\$35,000.00	\$1,195.13	\$0.00	\$0.00	\$0.00	\$7,727.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922.26	\$26,077.74
3570	Instalación, reparación y mantenimiento de	\$385,000.00	\$9,903.01	\$64,400.00	\$22,960.00	\$71,570.00	\$50,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,718.01	\$165,281.99
3571	Instalación, reparación y mantenimiento de	\$385,000.00	\$9,903.01	\$64,400.00	\$22,960.00	\$71,570.00	\$50,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,718.01	\$165,281.99
3580	Servicios de limpieza y manejo de desecho:	\$75,000.00	\$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	\$75,000.00
3581	Servicios de limpieza y manejo de desecho:	\$75,000.00	\$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	\$75,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$43,000.00	\$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	\$43,000.00
3610	Difusión por radio, televisión y otros medios	\$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
3611	Difusión por radio, televisión y otros medios	\$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
3620	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
3621	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

**DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN
ESTADO DE SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/nov./2021
02:50 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)
3660	Servicios de creación y difusión de contenid	\$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
3661	Servicio de creación y difusión de contenidc	\$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	\$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
3691	Otros servicios de información	\$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
3700	Servicios de traslados y viáticos	\$230,000.00	\$5,778.28	\$4,617.02	\$1,822.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,217.45	\$217,782.55
3720	Pasajes terrestres	\$75,000.00	\$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	\$75,000.00
3721	Pasajes terrestres	\$75,000.00	\$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	\$75,000.00
3750	Viáticos en el país	\$155,000.00	\$5,778.28	\$4,617.02	\$1,822.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,217.45	\$142,782.55
3751	Viáticos en el país	\$155,000.00	\$5,778.28	\$4,617.02	\$1,822.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,217.45	\$142,782.55
3800	SERVICIOS OFICIALES	\$45,000.00	\$0.00	\$0.00	\$1,585.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.20	\$43,414.80
3820	Gastos de orden social y cultural	\$40,000.00	\$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	\$40,000.00
3821	Gastos de orden social y cultural	\$40,000.00	\$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	\$40,000.00
3830	Congresos y convenciones	\$5,000.00	\$0.00	\$0.00	\$1,585.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.20	\$3,414.80
3831	Congresos y convenciones	\$5,000.00	\$0.00	\$0.00	\$1,585.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.20	\$3,414.80
3900	OTROS SERVICIOS GENERALES	\$528,000.00	\$813.01	\$1,408.82	\$210.73	\$213.41	\$572.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218.89	\$524,781.11
3910	Servicios funerales y de cementerios	\$75,000.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$74,300.00
3911	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$74,300.00
3920	Impuestos y derechos	\$420,000.00	\$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	\$420,000.00
3921	Impuestos y derechos	\$420,000.00	\$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	\$420,000.00
3950	Penas, multas, accesorios y actualizaciones	\$25,000.00	\$813.01	\$708.82	\$210.73	\$213.41	\$572.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.89	\$22,481.11
3951	Penas, multas, accesorios y actualizaciones	\$25,000.00	\$813.01	\$708.82	\$210.73	\$213.41	\$572.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.89	\$22,481.11
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,438,000.00	\$5,171.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.55	\$1,432,828.45
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$113,000.00	\$5,171.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.55	\$107,828.45
5110	Muebles de oficina y estantería	\$38,000.00	\$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	\$38,000.00
5111	Muebles de oficina y estantería	\$38,000.00	\$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	\$38,000.00
5150	Equipos de cómputo y de tecnologías de la	\$65,000.00	\$5,171.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.55	\$59,828.45
5151	Equipo de cómputo y de tecnología de la int	\$65,000.00	\$5,171.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.55	\$59,828.45
5190	Otro mobiliario y equipo de administración	\$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
5191	Otros mobiliarios y equipos de administrac	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,275,000.00	\$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	\$1,275,000.00
5620	Maquinaria y equipo industrial	\$450,000.00	\$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	\$450,000.00
5621	Maquinaria y equipo industrial	\$450,000.00	\$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	\$450,000.00
5630	Maquinaria y equipo de construcción	\$375,000.00	\$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	\$375,000.00
5631	Maquinaria y equipo de construcción	\$375,000.00	\$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	\$375,000.00
5670	Herramientas y máquinas-herramientas	\$350,000.00	\$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	\$350,000.00
5671	Herramientas y máquinas-herramienta	\$350,000.00	\$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	\$350,000.00
5690	Otros equipos	\$100,000.00	\$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	\$100,000.00
5691	OTROS EQUIPOS	\$100,000.00	\$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	\$100,000.00

**DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN
ESTADO DE SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 23/nov./2021

hora de Impresión | 02:50 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)
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$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	\$50,000.00
5910	Software	\$50,000.00	\$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	\$50,000.00
5911	Software	\$50,000.00	\$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	\$50,000.00
6000	INVERSIÓN PÚBLICA	\$3,600,000.00	\$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	\$3,600,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,500,000.00	\$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	\$3,500,000.00
6140	División de terrenos y construcción de obra:	\$3,500,000.00	\$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	\$3,500,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$3,500,000.00	\$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	\$3,500,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$100,000.00	\$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	\$100,000.00
6230	Construcción de obras para el abastecimier	\$100,000.00	\$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	\$100,000.00
6231	Construcción de obras para el abastecimier	\$100,000.00	\$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	\$100,000.00
9000	DEUDA PÚBLICA	\$776,535.00	\$396,859.08	\$94,193.00	\$50,281.50	\$28,633.00	\$48,575.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,541.88	\$157,993.12
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$776,535.00	\$396,859.08	\$94,193.00	\$50,281.50	\$28,633.00	\$48,575.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,541.88	\$157,993.12
9910	ADEFAS	\$776,535.00	\$396,859.08	\$94,193.00	\$50,281.50	\$28,633.00	\$48,575.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,541.88	\$157,993.12
9911	ADEFAS	\$776,535.00	\$396,859.08	\$94,193.00	\$50,281.50	\$28,633.00	\$48,575.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,541.88	\$157,993.12
Total		\$23,000,000.00	\$1,076,632.27	\$813,623.67	\$667,649.58	\$695,595.56	\$712,555.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966,056.59	\$19,033,943.41