

DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN  
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2014



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 21/may/2015  
hora de Impresión 10:53 a.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                         | \$0.00              | \$229,071.76 | \$212,923.04 | \$284,913.83 | \$222,743.79 | \$270,820.23 | \$230,773.83 | \$244,766.31 | \$262,145.55 | \$236,028.78 | \$263,870.92 | \$262,962.92 | \$695,321.20 | \$3,416,342.16 | -\$3,416,342.16              |
| 1100             | REMUNERACIONES AL PERSONAL DE CA             | \$0.00              | \$83,031.20  | \$81,841.10  | \$119,964.65 | \$90,657.00  | \$106,403.43 | \$90,657.00  | \$90,657.00  | \$106,824.19 | \$90,953.52  | \$91,721.28  | \$106,613.43 | \$91,721.28  | \$1,151,045.08 | -\$1,151,045.08              |
| 1130             | Sueldos base al personal permanente          | \$0.00              | \$83,031.20  | \$81,841.10  | \$119,964.65 | \$90,657.00  | \$106,403.43 | \$90,657.00  | \$90,657.00  | \$106,824.19 | \$90,953.52  | \$91,721.28  | \$106,613.43 | \$91,721.28  | \$1,151,045.08 | -\$1,151,045.08              |
| 1131             | Sueldos base al personal permanente          | \$0.00              | \$83,031.20  | \$81,841.10  | \$119,964.65 | \$90,657.00  | \$106,403.43 | \$90,657.00  | \$90,657.00  | \$106,824.19 | \$90,953.52  | \$91,721.28  | \$106,613.43 | \$91,721.28  | \$1,151,045.08 | -\$1,151,045.08              |
| 1200             | Remuneraciones al personal de carácter tran  | \$0.00              | \$120,612.35 | \$105,292.50 | \$138,174.07 | \$112,840.92 | \$127,972.98 | \$118,674.02 | \$123,293.50 | \$133,023.43 | \$117,571.70 | \$118,767.02 | \$126,740.82 | \$127,786.57 | \$1,470,749.88 | -\$1,470,749.88              |
| 1220             | Sueldos base al personal eventual            | \$0.00              | \$120,612.35 | \$105,292.50 | \$138,174.07 | \$112,840.92 | \$127,972.98 | \$118,674.02 | \$123,293.50 | \$133,023.43 | \$117,571.70 | \$118,767.02 | \$126,740.82 | \$127,786.57 | \$1,470,749.88 | -\$1,470,749.88              |
| 1221             | SUELDOS BASE AL PERSONAL EVENTU.             | \$0.00              | \$120,612.35 | \$105,292.50 | \$138,174.07 | \$112,840.92 | \$127,972.98 | \$118,674.02 | \$123,293.50 | \$133,023.43 | \$117,571.70 | \$118,767.02 | \$126,740.82 | \$127,786.57 | \$1,470,749.88 | -\$1,470,749.88              |
| 1300             | REMUNERACIONES ADICIONALES Y ESPI            | \$0.00              | \$6,958.46   | \$15,943.25  | \$7,898.77   | \$8,511.96   | \$14,086.36  | \$9,715.80   | \$11,138.12  | \$10,941.72  | \$6,618.53   | \$28,952.30  | \$11,170.82  | \$467,062.81 | \$598,998.90   | -\$598,998.90                |
| 1320             | Primas de vacaciones, dominical y gratificar | \$0.00              | \$3,936.24   | \$4,696.72   | \$3,674.72   | \$5,769.63   | \$5,605.38   | \$2,760.02   | \$5,833.52   | \$4,775.11   | \$2,760.01   | \$24,906.72  | \$3,053.46   | \$464,769.97 | \$532,541.50   | -\$532,541.50                |
| 1321             | Primas de vacaciones, dominical y gratificar | \$0.00              | \$3,936.24   | \$4,696.72   | \$3,674.72   | \$5,769.63   | \$5,605.38   | \$2,760.02   | \$5,833.52   | \$4,775.11   | \$2,760.01   | \$24,906.72  | \$3,053.46   | \$464,769.97 | \$532,541.50   | -\$532,541.50                |
| 1330             | Horas extraordinarias                        | \$0.00              | \$3,022.22   | \$2,054.53   | \$2,804.05   | \$2,742.33   | \$8,480.98   | \$6,955.78   | \$5,050.60   | \$5,924.61   | \$3,730.52   | \$3,771.58   | \$1,773.36   | \$2,078.84   | \$48,389.40    | -\$48,389.40                 |
| 1331             | Horas extraordinarias                        | \$0.00              | \$3,022.22   | \$2,054.53   | \$2,804.05   | \$2,742.33   | \$8,480.98   | \$6,955.78   | \$5,050.60   | \$5,924.61   | \$3,730.52   | \$3,771.58   | \$1,773.36   | \$2,078.84   | \$48,389.40    | -\$48,389.40                 |
| 1340             | Compensaciones                               | \$0.00              | \$0.00       | \$9,192.00   | \$1,420.00   | \$0.00       | \$0.00       | \$0.00       | \$254.00     | \$242.00     | \$128.00     | \$274.00     | \$6,344.00   | \$214.00     | \$18,068.00    | -\$18,068.00                 |
| 1341             | Compensaciones                               | \$0.00              | \$0.00       | \$9,192.00   | \$1,420.00   | \$0.00       | \$0.00       | \$0.00       | \$254.00     | \$242.00     | \$128.00     | \$274.00     | \$6,344.00   | \$214.00     | \$18,068.00    | -\$18,068.00                 |
| 1400             | SEGURIDAD SOCIAL                             | \$0.00              | \$18,469.75  | \$8,618.69   | \$16,872.16  | \$8,618.69   | \$18,146.20  | \$9,042.19   | \$17,399.57  | \$8,569.94   | \$18,483.36  | \$8,750.54   | \$18,437.85  | \$8,750.54   | \$160,159.48   | -\$160,159.48                |
| 1410             | Aportaciones de seguridad social             | \$0.00              | \$8,386.08   | \$8,618.69   | \$7,784.62   | \$8,618.69   | \$8,750.54   | \$9,042.19   | \$8,143.39   | \$8,569.94   | \$9,042.19   | \$8,750.54   | \$9,042.19   | \$8,750.54   | \$103,499.60   | -\$103,499.60                |
| 1411             | Aportaciones de seguridad social             | \$0.00              | \$8,386.08   | \$8,618.69   | \$7,784.62   | \$8,618.69   | \$8,750.54   | \$9,042.19   | \$8,143.39   | \$8,569.94   | \$9,042.19   | \$8,750.54   | \$9,042.19   | \$8,750.54   | \$103,499.60   | -\$103,499.60                |
| 1420             | Aportaciones a fondos de vivienda            | \$0.00              | \$965.45     | \$0.00       | \$4,029.98   | \$0.00       | \$4,166.56   | \$0.00       | \$4,166.56   | \$0.00       | \$4,234.89   | \$0.00       | \$4,166.56   | \$0.00       | \$21,730.00    | -\$21,730.00                 |
| 1421             | Aportaciones a fondos de vivienda            | \$0.00              | \$965.45     | \$0.00       | \$4,029.98   | \$0.00       | \$4,166.56   | \$0.00       | \$4,166.56   | \$0.00       | \$4,234.89   | \$0.00       | \$4,166.56   | \$0.00       | \$21,730.00    | -\$21,730.00                 |
| 1430             | Aportaciones al sistema para el retiro       | \$0.00              | \$9,118.22   | \$0.00       | \$5,057.56   | \$0.00       | \$5,229.10   | \$0.00       | \$5,089.62   | \$0.00       | \$5,206.28   | \$0.00       | \$5,229.10   | \$0.00       | \$34,929.88    | -\$34,929.88                 |
| 1431             | Aportaciones al sistema para el retiro       | \$0.00              | \$9,118.22   | \$0.00       | \$5,057.56   | \$0.00       | \$5,229.10   | \$0.00       | \$5,089.62   | \$0.00       | \$5,206.28   | \$0.00       | \$5,229.10   | \$0.00       | \$34,929.88    | -\$34,929.88                 |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECC            | \$0.00              | \$0.00       | \$1,227.50   | \$2,004.18   | \$2,115.22   | \$4,211.26   | \$2,684.82   | \$2,278.12   | \$2,786.27   | \$2,401.67   | \$15,679.78  | \$0.00       | \$0.00       | \$35,388.82    | -\$35,388.82                 |
| 1520             | Indemnizaciones                              | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$14,338.80  | \$0.00       | \$0.00       | \$14,338.80    | -\$14,338.80                 |
| 1521             | Indemnizaciones                              | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$14,338.80  | \$0.00       | \$0.00       | \$14,338.80    | -\$14,338.80                 |
| 1590             | Otras prestaciones sociales y económicas     | \$0.00              | \$0.00       | \$1,227.50   | \$2,004.18   | \$2,115.22   | \$4,211.26   | \$2,684.82   | \$2,278.12   | \$2,786.27   | \$2,401.67   | \$1,340.98   | \$0.00       | \$0.00       | \$21,050.02    | -\$21,050.02                 |
| 1591             | OTRAS PRESTACIONES SOCIALES Y EC             | \$0.00              | \$0.00       | \$1,227.50   | \$2,004.18   | \$2,115.22   | \$4,211.26   | \$2,684.82   | \$2,278.12   | \$2,786.27   | \$2,401.67   | \$1,340.98   | \$0.00       | \$0.00       | \$21,050.02    | -\$21,050.02                 |
| 2000             | MATERIALES Y SUMINISTRO                      | \$0.00              | \$11,996.87  | \$30,942.96  | \$53,561.95  | \$33,723.19  | \$35,563.09  | \$48,119.34  | \$40,045.85  | \$54,759.31  | \$69,243.05  | \$42,940.50  | \$19,892.50  | \$49,350.97  | \$490,139.58   | -\$490,139.58                |
| 2100             | Materiales de administración, emisión de doc | \$0.00              | \$610.03     | \$6,007.12   | \$6,139.07   | \$1,599.57   | \$2,105.21   | \$12,691.91  | \$780.00     | \$8,133.00   | \$18,281.37  | \$8,144.00   | \$619.90     | \$1,062.03   | \$66,173.21    | -\$66,173.21                 |
| 2110             | Materiales, útiles y equipos menores de ofic | \$0.00              | \$434.00     | \$93.00      | \$3,359.07   | \$96.76      | \$2,055.21   | \$3,571.95   | \$632.50     | \$8,133.00   | \$10,901.63  | \$906.00     | \$538.20     | \$1,062.03   | \$31,783.35    | -\$31,783.35                 |
| 2111             | Materiales, útiles y equipos menores de ofic | \$0.00              | \$434.00     | \$93.00      | \$3,359.07   | \$96.76      | \$2,055.21   | \$3,571.95   | \$632.50     | \$8,133.00   | \$10,901.63  | \$906.00     | \$538.20     | \$1,062.03   | \$31,783.35    | -\$31,783.35                 |
| 2120             | Materiales y útiles de impresión y reproduc  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$1,136.00   | \$0.00       | \$8,950.00   | \$0.00       | \$0.00       | \$7,150.00   | \$7,150.00   | \$0.00       | \$0.00       | \$24,386.00    | -\$24,386.00                 |
| 2121             | Materiales y útiles de impresión y reproduc  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$1,136.00   | \$0.00       | \$8,950.00   | \$0.00       | \$0.00       | \$7,150.00   | \$7,150.00   | \$0.00       | \$0.00       | \$24,386.00    | -\$24,386.00                 |
| 2150             | Material impreso e información digital       | \$0.00              | \$0.00       | \$5,525.00   | \$2,780.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$8,305.00     | -\$8,305.00                  |
| 2151             | Material impreso e información digital       | \$0.00              | \$0.00       | \$5,525.00   | \$2,780.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$8,305.00     | -\$8,305.00                  |
| 2160             | Material de limpieza                         | \$0.00              | \$176.03     | \$389.12     | \$0.00       | \$366.81     | \$50.00      | \$169.96     | \$147.50     | \$0.00       | \$229.74     | \$88.00      | \$81.70      | \$0.00       | \$1,698.86     | -\$1,698.86                  |
| 2161             | Material de limpieza                         | \$0.00              | \$176.03     | \$389.12     | \$0.00       | \$366.81     | \$50.00      | \$169.96     | \$147.50     | \$0.00       | \$229.74     | \$88.00      | \$81.70      | \$0.00       | \$1,698.86     | -\$1,698.86                  |
| 2200             | ALIMENTOS Y UTENSILIOS                       | \$0.00              | \$2,010.55   | \$744.10     | \$961.01     | \$0.00       | \$900.10     | \$1,141.00   | \$1,507.99   | \$766.00     | \$1,615.22   | \$919.00     | \$2,922.33   | \$620.19     | \$14,107.49    | -\$14,107.49                 |
| 2210             | Productos alimenticios para personas         | \$0.00              | \$1,815.07   | \$744.10     | \$961.01     | \$0.00       | \$900.10     | \$1,141.00   | \$1,507.99   | \$766.00     | \$1,615.22   | \$919.00     | \$2,922.33   | \$620.19     | \$13,912.01    | -\$13,912.01                 |
| 2211             | Productos alimenticios para personas         | \$0.00              | \$1,815.07   | \$744.10     | \$961.01     | \$0.00       | \$900.10     | \$1,141.00   | \$1,507.99   | \$766.00     | \$1,615.22   | \$919.00     | \$2,922.33   | \$620.19     | \$13,912.01    | -\$13,912.01                 |
| 2230             | Utensilios para el servicio de alimentación  | \$0.00              | \$195.48     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$195.48       | -\$195.48                    |
| 2231             | Utensilios para el servicio de alimentación  | \$0.00              | \$195.48     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$195.48       | -\$195.48                    |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUC           | \$0.00              | \$348.26     | \$10,528.44  | \$17,928.65  | \$12,280.78  | \$632.76     | \$4,869.05   | \$21,883.25  | \$16,523.91  | \$25,268.18  | \$10,763.11  | \$2,224.79   | \$11,492.87  | \$134,744.05   | -\$134,744.05                |

DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN  
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/may/2015

hora de Impresión 10:53 a.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) |
|------------------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|----------------|------------------------------|
| 2410             | Productos minerales no metálicos             | \$0.00              | \$43.09      | \$10,528.44  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,727.92   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$14,299.45    | -\$14,299.45                 |
| 2411             | Productos minerales no metálicos             | \$0.00              | \$43.09      | \$10,528.44  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,727.92   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$14,299.45    | -\$14,299.45                 |
| 2420             | Cemento y productos de concreto              | \$0.00              | \$100.86     | \$0.00       | \$0.00       | \$105.17     | \$0.00       | \$3,547.00   | \$980.70     | \$781.90     | \$714.81     | \$632.25    | \$600.00     | \$238.00     | \$7,700.69     | -\$7,700.69                  |
| 2421             | Cemento y productos de concreto              | \$0.00              | \$100.86     | \$0.00       | \$0.00       | \$105.17     | \$0.00       | \$3,547.00   | \$980.70     | \$781.90     | \$714.81     | \$632.25    | \$600.00     | \$238.00     | \$7,700.69     | -\$7,700.69                  |
| 2430             | Cal, yeso y productos de yeso                | \$0.00              | \$82.76      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,011.04   | \$460.14     | \$1,095.74   | \$692.24    | \$220.01     | \$730.64     | \$5,292.57     | -\$5,292.57                  |
| 2431             | Cal, yeso y productos de yeso                | \$0.00              | \$82.76      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,011.04   | \$460.14     | \$1,095.74   | \$692.24    | \$220.01     | \$730.64     | \$5,292.57     | -\$5,292.57                  |
| 2440             | Madera y productos de madera                 | \$0.00              | \$0.00       | \$0.00       | \$775.86     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$775.86       | -\$775.86                    |
| 2441             | Madera y productos de madera                 | \$0.00              | \$0.00       | \$0.00       | \$775.86     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$775.86       | -\$775.86                    |
| 2460             | Material eléctrico y electrónico             | \$0.00              | \$121.55     | \$0.00       | \$40.00      | \$0.00       | \$0.00       | \$76.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$348.01     | \$1,357.70   | \$1,943.26     | -\$1,943.26                  |
| 2461             | Material eléctrico y electrónico             | \$0.00              | \$121.55     | \$0.00       | \$40.00      | \$0.00       | \$0.00       | \$76.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$348.01     | \$1,357.70   | \$1,943.26     | -\$1,943.26                  |
| 2470             | Artículos metálicos para la construcción     | \$0.00              | \$0.00       | \$0.00       | \$14,613.45  | \$9,880.00   | \$0.00       | \$0.00       | \$12,322.04  | \$11,188.87  | \$18,835.16  | \$456.90    | \$0.00       | \$1,021.00   | \$68,317.42    | -\$68,317.42                 |
| 2471             | Artículos metálicos para la construcción     | \$0.00              | \$0.00       | \$0.00       | \$14,613.45  | \$9,880.00   | \$0.00       | \$0.00       | \$12,322.04  | \$11,188.87  | \$18,835.16  | \$456.90    | \$0.00       | \$1,021.00   | \$68,317.42    | -\$68,317.42                 |
| 2490             | Otros materiales y artículos de construcción | \$0.00              | \$0.00       | \$0.00       | \$2,499.34   | \$2,295.61   | \$632.76     | \$1,246.05   | \$2,841.55   | \$4,093.00   | \$4,622.47   | \$8,981.72  | \$1,056.77   | \$8,145.53   | \$36,414.80    | -\$36,414.80                 |
| 2491             | Otros materiales y artículos de construcción | \$0.00              | \$0.00       | \$0.00       | \$2,499.34   | \$2,295.61   | \$632.76     | \$1,246.05   | \$2,841.55   | \$4,093.00   | \$4,622.47   | \$8,981.72  | \$1,056.77   | \$8,145.53   | \$36,414.80    | -\$36,414.80                 |
| 2500             | Productos químicos, farmacéuticos y de labo  | \$0.00              | \$1,431.51   | \$3,272.10   | \$2,757.74   | \$2,086.53   | \$5,052.37   | \$1,681.14   | \$2,646.63   | \$1,685.27   | \$781.04     | \$5,675.95  | \$516.25     | \$2,817.60   | \$30,404.13    | -\$30,404.13                 |
| 2510             | Productos químicos básicos                   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$900.00    | \$0.00       | \$0.00       | \$900.00       | -\$900.00                    |
| 2511             | Productos químicos básicos                   | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$900.00    | \$0.00       | \$0.00       | \$900.00       | -\$900.00                    |
| 2530             | Medicinas y productos farmacéuticos          | \$0.00              | \$1,431.51   | \$3,272.10   | \$2,757.74   | \$2,086.53   | \$5,052.37   | \$1,681.14   | \$2,646.63   | \$1,685.27   | \$781.04     | \$4,775.95  | \$516.25     | \$2,817.60   | \$29,504.13    | -\$29,504.13                 |
| 2531             | Medicinas y productos farmacéuticos          | \$0.00              | \$1,431.51   | \$3,272.10   | \$2,757.74   | \$2,086.53   | \$5,052.37   | \$1,681.14   | \$2,646.63   | \$1,685.27   | \$781.04     | \$4,775.95  | \$516.25     | \$2,817.60   | \$29,504.13    | -\$29,504.13                 |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIV           | \$0.00              | \$5,885.66   | \$7,767.54   | \$8,730.09   | \$4,143.01   | \$9,463.19   | \$7,944.22   | \$4,710.85   | \$13,438.82  | \$12,712.93  | \$8,442.18  | \$10,056.15  | \$13,875.31  | \$107,169.95   | -\$107,169.95                |
| 2610             | Combustibles, lubricantes y aditivos         | \$0.00              | \$5,885.66   | \$7,767.54   | \$8,730.09   | \$4,143.01   | \$9,463.19   | \$7,944.22   | \$4,710.85   | \$13,438.82  | \$12,712.93  | \$8,442.18  | \$10,056.15  | \$13,875.31  | \$107,169.95   | -\$107,169.95                |
| 2611             | Combustibles, lubricantes y aditivos         | \$0.00              | \$5,885.66   | \$7,767.54   | \$8,730.09   | \$4,143.01   | \$9,463.19   | \$7,944.22   | \$4,710.85   | \$13,438.82  | \$12,712.93  | \$8,442.18  | \$10,056.15  | \$13,875.31  | \$107,169.95   | -\$107,169.95                |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PR            | \$0.00              | \$122.41     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$279.00     | \$224.14     | \$143.00     | \$572.00    | \$0.00       | \$0.00       | \$1,340.55     | -\$1,340.55                  |
| 2710             | Vestuario y uniformes                        | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$279.00     | \$0.00       | \$143.00     | \$572.00    | \$0.00       | \$0.00       | \$994.00       | -\$994.00                    |
| 2711             | Vestuario y uniformes                        | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$279.00     | \$0.00       | \$143.00     | \$572.00    | \$0.00       | \$0.00       | \$994.00       | -\$994.00                    |
| 2720             | Prendas de seguridad y protección persona    | \$0.00              | \$122.41     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$224.14     | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$346.55       | -\$346.55                    |
| 2721             | Prendas de seguridad y protección persona    | \$0.00              | \$122.41     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$224.14     | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$346.55       | -\$346.55                    |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCEI            | \$0.00              | \$1,588.45   | \$2,623.66   | \$17,045.39  | \$13,613.30  | \$17,409.46  | \$19,792.02  | \$8,238.13   | \$13,988.17  | \$10,441.31  | \$8,424.26  | \$3,553.08   | \$19,482.97  | \$136,200.20   | -\$136,200.20                |
| 2910             | Herramientas menores                         | \$0.00              | \$1,588.45   | \$1,348.66   | \$15,623.39  | \$215.30     | \$17,084.46  | \$19,792.02  | \$7,880.85   | \$10,602.24  | \$10,155.95  | \$8,424.26  | \$1,540.68   | \$19,121.05  | \$113,377.31   | -\$113,377.31                |
| 2911             | Herramientas menores                         | \$0.00              | \$1,588.45   | \$1,348.66   | \$15,623.39  | \$215.30     | \$17,084.46  | \$19,792.02  | \$7,880.85   | \$10,602.24  | \$10,155.95  | \$8,424.26  | \$1,540.68   | \$19,121.05  | \$113,377.31   | -\$113,377.31                |
| 2980             | Refacciones y accesorios menores de maq      | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$2,248.00   | \$0.00       | \$0.00       | \$0.00       | \$1,568.93   | \$0.00       | \$0.00      | \$1,879.00   | \$0.00       | \$5,695.93     | -\$5,695.93                  |
| 2981             | Refacciones y accesorios menores de maq      | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$2,248.00   | \$0.00       | \$0.00       | \$0.00       | \$1,568.93   | \$0.00       | \$0.00      | \$1,879.00   | \$0.00       | \$5,695.93     | -\$5,695.93                  |
| 2990             | Refacciones y accesorios menores de otros    | \$0.00              | \$0.00       | \$1,275.00   | \$1,422.00   | \$11,150.00  | \$325.00     | \$0.00       | \$357.28     | \$1,817.00   | \$285.36     | \$0.00      | \$133.40     | \$361.92     | \$17,126.96    | -\$17,126.96                 |
| 2991             | Refacciones y accesorios menores otros bie   | \$0.00              | \$0.00       | \$1,275.00   | \$1,422.00   | \$11,150.00  | \$325.00     | \$0.00       | \$357.28     | \$1,817.00   | \$285.36     | \$0.00      | \$133.40     | \$361.92     | \$17,126.96    | -\$17,126.96                 |
| 3000             | SERVICIOS GENERALES                          | \$0.00              | \$109,977.74 | \$116,643.17 | \$114,194.90 | \$113,834.87 | \$125,385.97 | \$156,155.65 | \$119,144.81 | \$141,754.03 | \$136,016.03 | \$86,048.00 | \$128,708.47 | \$146,475.14 | \$1,494,338.78 | -\$1,494,338.78              |
| 3100             | SERVICIOS BÁSICOS                            | \$0.00              | \$99,573.28  | \$107,922.41 | \$101,933.62 | \$100,273.28 | \$110,912.06 | \$148,887.07 | \$106,384.30 | \$105,107.76 | \$112,261.21 | \$75,656.03 | \$104,169.83 | \$111,056.89 | \$1,284,137.74 | -\$1,284,137.74              |
| 3110             | Energía eléctrica                            | \$0.00              | \$97,115.52  | \$105,518.96 | \$99,579.31  | \$97,936.21  | \$107,969.83 | \$146,460.35 | \$103,239.65 | \$102,648.28 | \$107,383.62 | \$72,996.55 | \$101,266.38 | \$108,428.44 | \$1,250,543.10 | -\$1,250,543.10              |
| 3111             | Energía eléctrica                            | \$0.00              | \$97,115.52  | \$105,518.96 | \$99,579.31  | \$97,936.21  | \$107,969.83 | \$146,460.35 | \$103,239.65 | \$102,648.28 | \$107,383.62 | \$72,996.55 | \$101,266.38 | \$108,428.44 | \$1,250,543.10 | -\$1,250,543.10              |
| 3140             | Telefonía Tradicional                        | \$0.00              | \$2,026.72   | \$1,972.41   | \$2,181.90   | \$2,164.66   | \$2,080.17   | \$2,226.72   | \$2,164.66   | \$2,159.48   | \$2,127.59   | \$2,259.48  | \$2,203.45   | \$2,228.45   | \$25,795.69    | -\$25,795.69                 |
| 3141             | Telefonía tradicional                        | \$0.00              | \$2,026.72   | \$1,972.41   | \$2,181.90   | \$2,164.66   | \$2,080.17   | \$2,226.72   | \$2,164.66   | \$2,159.48   | \$2,127.59   | \$2,259.48  | \$2,203.45   | \$2,228.45   | \$25,795.69    | -\$25,795.69                 |
| 3150             | Telefonía celular                            | \$0.00              | \$431.04     | \$431.04     | \$172.41     | \$172.41     | \$862.06     | \$200.00     | \$979.99     | \$300.00     | \$400.00     | \$400.00    | \$700.00     | \$400.00     | \$5,448.95     | -\$5,448.95                  |
| 3151             | Telefonía celular                            | \$0.00              | \$431.04     | \$431.04     | \$172.41     | \$172.41     | \$862.06     | \$200.00     | \$979.99     | \$300.00     | \$400.00     | \$400.00    | \$700.00     | \$400.00     | \$5,448.95     | -\$5,448.95                  |

DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN  
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/may/2015  
hora de Impresión 10:53 a.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) |
|------------------|--|---------------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|-------------|-------------|-------------|------------------------------|
| 3170             | Servicios de acceso a Internet, redes y proc   | \$0.00              | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$2,350.00 | \$0.00     | \$0.00      | \$0.00      | \$2,350.00  | -\$2,350.00                  |
| 3171             | Servicios de acceso de Internet, redes y pro   | \$0.00              | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$2,350.00 | \$0.00     | \$0.00      | \$0.00      | \$2,350.00  | -\$2,350.00                  |
| 3200             | SERVICIOS DE ARRENDAMIENTO                     | \$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  | \$3,000.00  | -\$3,000.00                  |
| 3220             | Arrendamiento de edificios                     | \$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  | \$3,000.00  | -\$3,000.00                  |
| 3221             | Arrendamiento de edificios                     | \$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  | \$3,000.00  | -\$3,000.00                  |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFIC             | \$0.00              | \$4,660.34 | \$1,412.48 | \$2,885.71 | \$1,981.72 | \$1,987.00 | \$0.00     | \$3,630.00 | \$480.00    | \$7,324.49 | \$0.00     | \$640.00    | \$1,328.28  | \$26,330.02 | -\$26,330.02                 |
| 3330             | Servicios de consultoría administrativa, proc  | \$0.00              | \$4,310.34 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$4,310.34  | -\$4,310.34                  |
| 3331             | Servicios de consultoría administrativa, proc  | \$0.00              | \$4,310.34 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$4,310.34  | -\$4,310.34                  |
| 3390             | Servicios profesionales, científicos y técnico | \$0.00              | \$350.00   | \$1,412.48 | \$2,885.71 | \$1,981.72 | \$1,987.00 | \$0.00     | \$3,630.00 | \$480.00    | \$7,324.49 | \$0.00     | \$640.00    | \$1,328.28  | \$22,019.68 | -\$22,019.68                 |
| 3391             | Servicios profesionales, científicos y técnico | \$0.00              | \$350.00   | \$1,412.48 | \$2,885.71 | \$1,981.72 | \$1,987.00 | \$0.00     | \$3,630.00 | \$480.00    | \$7,324.49 | \$0.00     | \$640.00    | \$1,328.28  | \$22,019.68 | -\$22,019.68                 |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y             | \$0.00              | \$1,905.90 | \$1,778.28 | \$2,399.17 | \$1,864.59 | \$2,102.59 | \$1,796.38 | \$1,805.34 | \$2,526.45  | \$1,826.03 | \$1,781.76 | \$2,089.32  | \$3,305.55  | \$25,181.36 | -\$25,181.36                 |
| 3410             | Servicios financieros y bancarios              | \$0.00              | \$1,905.90 | \$1,778.28 | \$2,399.17 | \$1,864.59 | \$2,102.59 | \$1,796.38 | \$1,805.34 | \$2,017.83  | \$1,826.03 | \$1,781.76 | \$2,089.32  | \$3,100.55  | \$24,467.74 | -\$24,467.74                 |
| 3411             | Servicios financieros y bancarios              | \$0.00              | \$1,905.90 | \$1,778.28 | \$2,399.17 | \$1,864.59 | \$2,102.59 | \$1,796.38 | \$1,805.34 | \$2,017.83  | \$1,826.03 | \$1,781.76 | \$2,089.32  | \$3,100.55  | \$24,467.74 | -\$24,467.74                 |
| 3470             | Fletes y maniobras                             | \$0.00              | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$508.62    | \$0.00     | \$0.00     | \$0.00      | \$205.00    | \$713.62    | -\$713.62                    |
| 3471             | Fletes y maniobras                             | \$0.00              | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$508.62    | \$0.00     | \$0.00     | \$0.00      | \$205.00    | \$713.62    | -\$713.62                    |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACI             | \$0.00              | \$0.00     | \$1,015.53 | \$441.98   | \$3,212.07 | \$3,374.83 | \$4,096.20 | \$6,168.06 | \$32,289.82 | \$6,368.42 | \$3,063.12 | \$8,883.56  | \$10,652.22 | \$79,565.81 | -\$79,565.81                 |
| 3510             | Conservación y mantenimiento menor de ini      | \$0.00              | \$0.00     | \$258.63   | \$0.00     | \$2,350.00 | \$0.00     | \$0.00     | \$1,055.00 | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$3,663.63  | -\$3,663.63                  |
| 3511             | Conservación y mantenimiento menor de ini      | \$0.00              | \$0.00     | \$258.63   | \$0.00     | \$2,350.00 | \$0.00     | \$0.00     | \$1,055.00 | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$3,663.63  | -\$3,663.63                  |
| 3530             | Instalación, reparación y mantenimiento de     | \$0.00              | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$1,440.69 | \$0.00     | \$0.00     | \$350.00    | \$0.00     | \$0.00     | \$4,600.00  | \$139.20    | \$6,529.89  | -\$6,529.89                  |
| 3531             | Instalación, reparación y mantenimiento de     | \$0.00              | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$1,440.69 | \$0.00     | \$0.00     | \$350.00    | \$0.00     | \$0.00     | \$4,600.00  | \$139.20    | \$6,529.89  | -\$6,529.89                  |
| 3550             | Reparación y mantenimiento de equipo de t      | \$0.00              | \$0.00     | \$756.90   | \$441.98   | \$0.00     | \$210.00   | \$4,096.20 | \$3,388.92 | \$331.76    | \$116.00   | \$279.00   | \$1,095.99  | \$2,149.90  | \$12,866.65 | -\$12,866.65                 |
| 3551             | Reparación y mantenimiento de equipo de t      | \$0.00              | \$0.00     | \$756.90   | \$441.98   | \$0.00     | \$210.00   | \$4,096.20 | \$3,388.92 | \$331.76    | \$116.00   | \$279.00   | \$1,095.99  | \$2,149.90  | \$12,866.65 | -\$12,866.65                 |
| 3570             | Instalación, reparación y mantenimiento de     | \$0.00              | \$0.00     | \$0.00     | \$0.00     | \$862.07   | \$1,724.14 | \$0.00     | \$1,724.14 | \$31,608.06 | \$6,252.42 | \$2,784.12 | \$3,187.57  | \$8,363.12  | \$56,505.64 | -\$56,505.64                 |
| 3571             | Instalación, reparación y mantenimiento de     | \$0.00              | \$0.00     | \$0.00     | \$0.00     | \$862.07   | \$1,724.14 | \$0.00     | \$1,724.14 | \$31,608.06 | \$6,252.42 | \$2,784.12 | \$3,187.57  | \$8,363.12  | \$56,505.64 | -\$56,505.64                 |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL \             | \$0.00              | \$550.00   | \$350.00   | \$0.00     | \$250.00   | \$0.00     | \$1,044.00 | \$950.00   | \$1,350.00  | \$900.00   | \$550.00   | \$1,500.00  | \$1,200.00  | \$8,644.00  | -\$8,644.00                  |
| 3620             | Difusión por radio,televisión y otros medios   | \$0.00              | \$550.00   | \$350.00   | \$0.00     | \$250.00   | \$0.00     | \$1,044.00 | \$950.00   | \$1,350.00  | \$900.00   | \$550.00   | \$1,500.00  | \$1,200.00  | \$8,644.00  | -\$8,644.00                  |
| 3621             | Difusión por radio, televisión y otros medios  | \$0.00              | \$550.00   | \$350.00   | \$0.00     | \$250.00   | \$0.00     | \$1,044.00 | \$950.00   | \$1,350.00  | \$900.00   | \$550.00   | \$1,500.00  | \$1,200.00  | \$8,644.00  | -\$8,644.00                  |
| 3700             | Servicios de traslados y viáticos              | \$0.00              | \$2,688.22 | \$4,067.04 | \$1,959.25 | \$5,910.11 | \$6,203.55 | \$332.00   | \$0.00     | \$0.00      | \$7,116.34 | \$4,702.49 | \$0.00      | \$2,525.06  | \$35,504.06 | -\$35,504.06                 |
| 3750             | Viáticos en el país                            | \$0.00              | \$2,688.22 | \$4,067.04 | \$1,959.25 | \$5,910.11 | \$6,203.55 | \$332.00   | \$0.00     | \$0.00      | \$7,116.34 | \$4,702.49 | \$0.00      | \$2,525.06  | \$35,504.06 | -\$35,504.06                 |
| 3751             | Viáticos en el país                            | \$0.00              | \$2,688.22 | \$4,067.04 | \$1,959.25 | \$5,910.11 | \$6,203.55 | \$332.00   | \$0.00     | \$0.00      | \$7,116.34 | \$4,702.49 | \$0.00      | \$2,525.06  | \$35,504.06 | -\$35,504.06                 |
| 3800             | SERVICIOS OFICIALES                            | \$0.00              | \$600.00   | \$0.00     | \$4,374.50 | \$343.10   | \$590.40   | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$294.60   | \$11,206.90 | \$13,308.28 | \$30,717.78 | -\$30,717.78                 |
| 3820             | Gastos de orden social y cultural              | \$0.00              | \$600.00   | \$0.00     | \$4,374.50 | \$343.10   | \$590.40   | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$294.60   | \$11,206.90 | \$13,308.28 | \$30,717.78 | -\$30,717.78                 |
| 3821             | Gastos de orden social y cultural              | \$0.00              | \$600.00   | \$0.00     | \$4,374.50 | \$343.10   | \$590.40   | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$294.60   | \$11,206.90 | \$13,308.28 | \$30,717.78 | -\$30,717.78                 |
| 3900             | OTROS SERVICIOS GENERALES                      | \$0.00              | \$0.00     | \$97.43    | \$200.67   | \$0.00     | \$215.54   | \$0.00     | \$207.11   | \$0.00      | \$219.54   | \$0.00     | \$218.86    | \$98.86     | \$1,258.01  | -\$1,258.01                  |
| 3920             | Impuestos y derechos                           | \$0.00              | \$0.00     | \$97.43    | \$200.67   | \$0.00     | \$215.54   | \$0.00     | \$207.11   | \$0.00      | \$219.54   | \$0.00     | \$218.86    | \$98.86     | \$1,258.01  | -\$1,258.01                  |
| 3921             | Impuestos y derechos                           | \$0.00              | \$0.00     | \$97.43    | \$200.67   | \$0.00     | \$215.54   | \$0.00     | \$207.11   | \$0.00      | \$219.54   | \$0.00     | \$218.86    | \$98.86     | \$1,258.01  | -\$1,258.01                  |
| 4000             | TRANSFERENCIAS, ASIGNACIONES                   | \$0.00              | \$1,975.12 | \$1,975.12 | \$987.56   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$4,937.80  | -\$4,937.80                  |
| 4500             | PENSIONES Y JUBILACIONES                       | \$0.00              | \$1,975.12 | \$1,975.12 | \$987.56   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$4,937.80  | -\$4,937.80                  |
| 4510             | Pensiones                                      | \$0.00              | \$1,975.12 | \$1,975.12 | \$987.56   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$4,937.80  | -\$4,937.80                  |
| 4511             | PENSIONES                                      | \$0.00              | \$1,975.12 | \$1,975.12 | \$987.56   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$4,937.80  | -\$4,937.80                  |
| 5000             | BIENES MUEBLES, INMUEBLES E IN                 | \$0.00              | \$0.00     | \$3,103.44 | \$0.00     | \$0.00     | \$1,422.41 | \$0.00     | \$0.00     | \$9,579.31  | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$14,105.16 | -\$14,105.16                 |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACI            | \$0.00              | \$0.00     | \$3,103.44 | \$0.00     | \$0.00     | \$1,422.41 | \$0.00     | \$0.00     | \$1,120.69  | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$5,646.54  | -\$5,646.54                  |

DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN  
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2014  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

  
Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 21/may/2015  
hora de Impresión 10:53 a.m.

| Objeto del Gasto |   | Presupuesto Vigente | Ene            | Feb          | Mar          | Abr            | May            | Jun          | Jul            | Ago            | Sep          | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|------------------|---|---------------------|----------------|--------------|--------------|----------------|----------------|--------------|----------------|----------------|--------------|----------------|----------------|----------------|-----------------|------------------------------|
| 5150             | Equipos de cómputo y de tecnologías de la i | \$0.00              | \$0.00         | \$3,103.44   | \$0.00       | \$0.00         | \$1,422.41     | \$0.00       | \$0.00         | \$1,120.69     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$5,646.54      | -\$5,646.54                  |
| 5151             | Equipo de cómputo y de tecnología de la inf | \$0.00              | \$0.00         | \$3,103.44   | \$0.00       | \$0.00         | \$1,422.41     | \$0.00       | \$0.00         | \$1,120.69     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$5,646.54      | -\$5,646.54                  |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRA           | \$0.00              | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$8,458.62     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$8,458.62      | -\$8,458.62                  |
| 5690             | Otros equipos                               | \$0.00              | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$8,458.62     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$8,458.62      | -\$8,458.62                  |
| 5691             | OTROS EQUIPOS                               | \$0.00              | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$8,458.62     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$8,458.62      | -\$8,458.62                  |
| 6000             | INVERSIÓN PÚBLICA                           | \$0.00              | \$1,952,325.09 | \$0.00       | \$0.00       | \$3,018,597.61 | \$1,724,877.49 | \$0.00       | \$1,242,439.06 | \$1,490,681.80 | \$0.00       | \$1,530,100.59 | \$2,485,256.25 | \$2,096,908.89 | \$15,541,186.78 | -\$15,541,186.78             |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO F         | \$0.00              | \$1,952,325.09 | \$0.00       | \$0.00       | \$2,882,970.88 | \$1,677,633.79 | \$0.00       | \$1,242,439.06 | \$1,490,681.80 | \$0.00       | \$1,530,100.59 | \$2,485,256.25 | \$1,870,625.04 | \$15,132,032.50 | -\$15,132,032.50             |
| 6130             | Construcción de obras para el abastecimien  | \$0.00              | \$1,952,325.09 | \$0.00       | \$0.00       | \$2,882,970.88 | \$1,677,633.79 | \$0.00       | \$1,242,439.06 | \$1,490,681.80 | \$0.00       | \$1,530,100.59 | \$2,485,256.25 | \$1,870,625.04 | \$15,132,032.50 | -\$15,132,032.50             |
| 6131             | Construcción de obras para el abastecimien  | \$0.00              | \$1,952,325.09 | \$0.00       | \$0.00       | \$2,882,970.88 | \$1,677,633.79 | \$0.00       | \$1,242,439.06 | \$1,490,681.80 | \$0.00       | \$1,530,100.59 | \$2,485,256.25 | \$1,870,625.04 | \$15,132,032.50 | -\$15,132,032.50             |
| 6300             | PROYECTOS PRODUCTIVOS Y ACCIONE             | \$0.00              | \$0.00         | \$0.00       | \$0.00       | \$135,626.73   | \$47,243.70    | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$226,283.85   | \$409,154.28    | -\$409,154.28                |
| 6310             | Estudios, formulación y evaluación de proye | \$0.00              | \$0.00         | \$0.00       | \$0.00       | \$135,626.73   | \$47,243.70    | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$226,283.85   | \$409,154.28    | -\$409,154.28                |
| 6311             | Estudios, formulación y evaluación de proye | \$0.00              | \$0.00         | \$0.00       | \$0.00       | \$135,626.73   | \$47,243.70    | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$226,283.85   | \$409,154.28    | -\$409,154.28                |
| 9000             | DEUDA PÚBLICA                               | \$0.00              | \$7,182.40     | \$33,065.40  | \$24,242.54  | \$13,186.00    | \$8,872.00     | \$9,800.00   | \$13,609.97    | \$3,112.00     | \$0.00       | \$0.00         | \$0.00         | \$3,000.00     | \$116,070.31    | -\$116,070.31                |
| 9900             | ADEUDOS DE EJERCICIOS FISCALES AN           | \$0.00              | \$7,182.40     | \$33,065.40  | \$24,242.54  | \$13,186.00    | \$8,872.00     | \$9,800.00   | \$13,609.97    | \$3,112.00     | \$0.00       | \$0.00         | \$0.00         | \$3,000.00     | \$116,070.31    | -\$116,070.31                |
| 9910             | ADEFAS                                      | \$0.00              | \$7,182.40     | \$33,065.40  | \$24,242.54  | \$13,186.00    | \$8,872.00     | \$9,800.00   | \$13,609.97    | \$3,112.00     | \$0.00       | \$0.00         | \$0.00         | \$3,000.00     | \$116,070.31    | -\$116,070.31                |
| 9911             | ADEFAS                                      | \$0.00              | \$7,182.40     | \$33,065.40  | \$24,242.54  | \$13,186.00    | \$8,872.00     | \$9,800.00   | \$13,609.97    | \$3,112.00     | \$0.00       | \$0.00         | \$0.00         | \$3,000.00     | \$116,070.31    | -\$116,070.31                |
| Total            |   | \$0.00              | \$2,312,528.98 | \$398,653.13 | \$477,900.78 | \$3,402,085.46 | \$2,166,941.19 | \$444,848.82 | \$1,660,006.00 | \$1,962,032.00 | \$441,287.86 | \$1,922,960.01 | \$2,896,820.14 | \$2,991,056.20 | \$21,077,120.57 | -\$21,077,120.57             |