



Usr: GABRIELA  
Rep: rptAnaliticoPresupuestoEgresos

# DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

## ESTADO DE SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 29/jun./2022

hora de Impresión | 10:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$65,818,320.00</b>	<b>\$4,013,363.93</b>	<b>\$3,970,851.78</b>	<b>\$5,224,812.22</b>	<b>\$4,266,865.54</b>	<b>\$5,813,165.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,289,059.04</b>	<b>\$42,529,260.96</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$37,000,000.00</b>	<b>\$3,282,285.30</b>	<b>\$2,969,014.91</b>	<b>\$3,320,519.75</b>	<b>\$3,165,864.01</b>	<b>\$3,282,431.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,020,115.20</b>	<b>\$20,979,884.80</b>
1130 Sueldos base al personal permanente	\$37,000,000.00	\$3,282,285.30	\$2,969,014.91	\$3,320,519.75	\$3,165,864.01	\$3,282,431.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020,115.20	\$20,979,884.80
1131 Sueldos Administrativos	\$37,000,000.00	\$3,282,285.30	\$2,969,014.91	\$3,320,519.75	\$3,165,864.01	\$3,282,431.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020,115.20	\$20,979,884.80
<b>1200 REMUNERACION DE CARÁCTER EVENTU</b>	<b>\$336,000.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,900.00</b>	<b>\$290,100.00</b>
1210 Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$255,000.00
1212 HON ASIMILABLES A SALARIOS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$255,000.00
1230 Retribuciones por servicios de carácter soci	\$36,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$35,100.00
1231 Retribuciones por Servicios de Caracter Sor	\$36,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$35,100.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$12,738,220.00</b>	<b>\$490,547.53</b>	<b>\$450,254.95</b>	<b>\$518,249.34</b>	<b>\$563,048.09</b>	<b>\$568,885.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,590,985.63</b>	<b>\$10,147,234.37</b>
1310 Primas por años de servicios efectivos pres	\$1,031,400.00	\$80,150.00	\$80,025.00	\$79,850.00	\$79,850.00	\$79,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,125.00	\$632,275.00
1311 Prima por Años de Servicios	\$1,031,400.00	\$80,150.00	\$80,025.00	\$79,850.00	\$79,850.00	\$79,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,125.00	\$632,275.00
1320 Primas de vacaciones, dominical y gratificar	\$9,269,270.00	\$197,051.63	\$138,027.49	\$217,394.50	\$193,734.10	\$206,355.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,563.40	\$8,316,706.60
1321 Prima Vacacional	\$1,689,270.00	\$179,822.47	\$119,455.92	\$171,536.64	\$169,808.26	\$153,951.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,574.35	\$894,695.65
1322 PRIMA DOMINICAL	\$180,000.00	\$17,229.16	\$18,571.57	\$17,130.69	\$17,944.84	\$18,147.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,023.95	\$90,976.05
1323 Aguinaldo	\$7,400,000.00	\$0.00	\$0.00	\$28,727.17	\$5,981.00	\$34,256.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,965.10	\$7,331,034.90
1330 Horas extraordinarias	\$1,270,000.00	\$147,740.44	\$170,103.87	\$151,183.20	\$218,326.34	\$216,316.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,669.97	\$366,330.03
1331 Horas extras	\$620,000.00	\$65,641.66	\$63,658.43	\$61,211.60	\$61,871.90	\$65,771.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,154.71	\$301,845.29
1332 PAGO DE DIAS DE DESCANSO LABORAL	\$400,000.00	\$44,818.50	\$81,700.64	\$66,228.12	\$75,519.06	\$70,296.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,563.10	\$61,436.90
1333 PAGO DE DIAS FESTIVOS LABORADOS	\$250,000.00	\$37,280.28	\$24,744.80	\$23,743.48	\$80,935.38	\$80,248.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,952.16	\$3,047.84
1340 Compensaciones	\$1,167,550.00	\$65,605.46	\$62,098.59	\$69,821.64	\$71,137.65	\$66,963.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,627.26	\$831,922.74
1341 Compensaciones por Servicios Especiales	\$1,167,550.00	\$65,605.46	\$62,098.59	\$69,821.64	\$71,137.65	\$66,963.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,627.26	\$831,922.74
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$9,149,100.00</b>	<b>\$0.00</b>	<b>\$363,221.43</b>	<b>\$1,164,714.35</b>	<b>\$383,081.72</b>	<b>\$1,217,758.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,128,775.94</b>	<b>\$6,020,324.06</b>
1410 Aportaciones de seguridad social	\$6,000,000.00	\$0.00	\$363,221.43	\$592,781.93	\$383,081.72	\$628,700.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,785.53	\$4,032,214.47
1411 Cuotas al Instituto Mexicano del Seguro Soc	\$6,000,000.00	\$0.00	\$363,221.43	\$592,781.93	\$383,081.72	\$628,700.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,785.53	\$4,032,214.47
1420 Aportaciones a fondos de vivienda	\$2,000,000.00	\$0.00	\$0.00	\$408,523.17	\$0.00	\$420,755.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,278.82	\$1,170,721.18
1430 Aportaciones al sistema para el retiro	\$1,029,100.00	\$0.00	\$0.00	\$163,409.25	\$0.00	\$168,302.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,711.59	\$697,388.41
1431 APORTACIONES AL SISTEMA DE AHORF	\$1,029,100.00	\$0.00	\$0.00	\$163,409.25	\$0.00	\$168,302.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,711.59	\$697,388.41
1440 Aportaciones para seguros	\$120,000.00	\$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	\$120,000.00
1441 Cuotas para Seguros de Vida del Personal	\$120,000.00	\$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	\$120,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$6,595,000.00</b>	<b>\$239,631.10</b>	<b>\$188,360.49</b>	<b>\$221,328.78</b>	<b>\$154,871.72</b>	<b>\$699,090.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,503,282.27</b>	<b>\$5,091,717.73</b>
1510 Cuotas para el fondo de ahorro y fondo de t	\$1,300,000.00	\$0.00	\$87,118.00	\$0.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,301.00	\$1,211,699.00
1511 CUOTAS PARA EL FONDO DE AHORRO `	\$1,300,000.00	\$0.00	\$87,118.00	\$0.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,301.00	\$1,211,699.00
1520 Indemnizaciones	\$3,690,000.00	\$0.00	\$72,617.49	\$186,221.78	\$128,107.72	\$418,840.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,787.92	\$2,884,212.08
1521 Liquidaciones e Indemnizaciones	\$3,690,000.00	\$0.00	\$72,617.49	\$186,221.78	\$128,107.72	\$418,840.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,787.92	\$2,884,212.08
1540 Prestaciones contractuales	\$1,605,000.00	\$239,631.10	\$28,625.00	\$35,107.00	\$26,764.00	\$279,066.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,193.35	\$995,806.65
1543 Becas	\$120,000.00	\$10,174.00	\$12,625.00	\$12,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,360.00	\$84,640.00
1544 BONO DE DESPENSA	\$1,350,000.00	\$229,457.10	\$16,000.00	\$22,546.00	\$26,764.00	\$273,204.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,971.28	\$782,028.72
1545 Bono para Útiles Escolares	\$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
1546 DOTACION DE LENTES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$24,137.93



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# DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/jun./2022

hora de Impresión 10:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1547 CUOTAS DEPORTIVAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1548 APOYO A SINDICATOS	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$11,581,460.58</b>	<b>\$129,753.73</b>	<b>\$271,532.99</b>	<b>\$666,507.54</b>	<b>\$1,131,162.47</b>	<b>\$1,124,783.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,323,740.04</b>	<b>\$8,257,720.54</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$861,203.15</b>	<b>\$3,275.08</b>	<b>\$45,242.19</b>	<b>\$119,114.55</b>	<b>\$59,694.91</b>	<b>\$107,655.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,981.82</b>	<b>\$526,221.33</b>
2110 Materiales, útiles y equipos menores de ofic	\$650,000.00	\$3,275.08	\$26,969.78	\$103,762.36	\$49,433.23	\$99,046.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,486.54	\$367,513.46
2111 Materiales Y Útiles De Oficina	\$650,000.00	\$3,275.08	\$26,969.78	\$103,762.36	\$49,433.23	\$99,046.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,486.54	\$367,513.46
2120 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$171.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.68	\$9,828.32
2121 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$171.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.68	\$9,828.32
2140 Materiales, útiles y equipos menores de tec	\$11,203.15	\$0.00	\$18,272.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,272.41	-\$7,069.26
2141 Materiales, útiles para el proceso en Equip	\$11,203.15	\$0.00	\$18,272.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,272.41	-\$7,069.26
2150 Material impreso e información digital	\$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
2151 Material Impreso e Informacion Digital	\$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
2160 Material de limpieza	\$140,000.00	\$0.00	\$0.00	\$15,352.19	\$10,090.00	\$8,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,051.19	\$105,948.81
2161 Material de limpieza	\$140,000.00	\$0.00	\$0.00	\$15,352.19	\$10,090.00	\$8,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,051.19	\$105,948.81
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$150,000.00</b>	<b>\$7,630.05</b>	<b>\$4,219.27</b>	<b>\$18,985.47</b>	<b>\$29,165.24</b>	<b>\$13,168.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,168.82</b>	<b>\$76,831.18</b>
2210 Productos alimenticios para personas	\$150,000.00	\$7,630.05	\$4,219.27	\$18,985.47	\$29,165.24	\$13,168.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,168.82	\$76,831.18
2211 Alimentación al Personal	\$150,000.00	\$7,630.05	\$4,219.27	\$18,985.47	\$29,165.24	\$13,168.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,168.82	\$76,831.18
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$4,185,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$441,336.78</b>	<b>\$445,995.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$897,332.38</b>	<b>\$3,287,667.62</b>
2360 Productos metálicos y a base de minerales	\$1,350,000.00	\$0.00	\$10,000.00	\$0.00	\$219,740.11	\$47,013.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,753.84	\$1,073,246.16
2361 Productos metálicos y a base de minerales	\$1,350,000.00	\$0.00	\$10,000.00	\$0.00	\$219,740.11	\$47,013.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,753.84	\$1,073,246.16
2370 Productos de cuero, piel, plástico y hule ad	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$202,209.59	\$398,981.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,191.46	\$698,808.54
2371 Productos de cuero, piel, plástico y hule ad	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$202,209.59	\$398,981.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,191.46	\$698,808.54
2380 Mercancías adquiridas para su comercializa	\$1,500,000.00	\$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	\$1,500,000.00
2381 Mercancías adquiridas para su comercializa	\$1,500,000.00	\$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	\$1,500,000.00
2390 Otros productos adquiridos como materia pi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$19,387.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,387.08	\$15,612.92
2391 Otros productos adquiridos como materia pi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$19,387.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,387.08	\$15,612.92
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,241,000.00</b>	<b>\$63,600.00</b>	<b>\$119,153.87</b>	<b>\$259,248.95</b>	<b>\$246,954.65</b>	<b>\$247,936.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$936,894.38</b>	<b>\$1,304,105.62</b>
2410 Productos minerales no metálicos	\$1,680,000.00	\$63,600.00	\$117,600.00	\$258,850.00	\$153,235.00	\$205,031.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,316.54	\$881,683.46
2411 Productos minerales no metálicos	\$1,680,000.00	\$63,600.00	\$117,600.00	\$258,850.00	\$153,235.00	\$205,031.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,316.54	\$881,683.46
2420 Cemento y productos de concreto	\$300,000.00	\$0.00	\$0.00	\$0.00	\$86,032.59	\$41,606.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,639.30	\$172,360.70
2421 Cemento y productos de concreto	\$300,000.00	\$0.00	\$0.00	\$0.00	\$86,032.59	\$41,606.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,639.30	\$172,360.70
2460 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$1,553.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.87	\$48,446.13
2461 Material eléctrico	\$50,000.00	\$0.00	\$1,553.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.87	\$48,446.13
2470 Artículos metálicos para la construcción	\$11,000.00	\$0.00	\$0.00	\$0.00	\$2,091.86	\$856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.18	\$8,051.82
2471 Artículos metálicos para la construcción	\$11,000.00	\$0.00	\$0.00	\$0.00	\$2,091.86	\$856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.18	\$8,051.82
2490 Otros materiales y artículos de construcción	\$200,000.00	\$0.00	\$0.00	\$398.95	\$5,595.20	\$442.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,436.49	\$193,563.51
2491 Materiales de Mantenimiento	\$200,000.00	\$0.00	\$0.00	\$398.95	\$5,595.20	\$442.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,436.49	\$193,563.51



Usr: GABRIELA  
Rep: rptAnalíticoPresupuestoEgresos

# DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/jun./2022

hora de Impresión 10:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,059,057.43</b>	<b>\$49,860.67</b>	<b>\$77,889.72</b>	<b>\$192,761.59</b>	<b>\$248,485.53</b>	<b>\$242,206.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811,204.26</b>	<b>\$1,247,853.17</b>
2610	Combustibles, lubricantes y aditivos	\$2,059,057.43	\$49,860.67	\$77,889.72	\$192,761.59	\$248,485.53	\$242,206.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,204.26	\$1,247,853.17
2611	Combustible, Lubricantes y aditivos	\$2,059,057.43	\$49,860.67	\$77,889.72	\$192,761.59	\$248,485.53	\$242,206.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,204.26	\$1,247,853.17
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>\$21,089.95</b>	<b>\$13,782.66</b>	<b>\$37,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,337.61</b>	<b>\$454,662.39</b>
2710	Vestuario y uniformes	\$500,000.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$37,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,465.00	\$459,535.00
2711	Vestuario, Uniformes Y Blancos	\$500,000.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$37,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,465.00	\$459,535.00
2720	Prendas de seguridad y protección persona	\$30,000.00	\$0.00	\$0.00	\$21,089.95	\$13,782.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,872.61	-\$4,872.61
2721	Prendas de Protección	\$30,000.00	\$0.00	\$0.00	\$21,089.95	\$13,782.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,872.61	-\$4,872.61
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$955,200.00</b>	<b>\$5,387.93</b>	<b>\$11,837.94</b>	<b>\$55,307.03</b>	<b>\$91,742.70</b>	<b>\$30,545.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,820.77</b>	<b>\$760,379.23</b>
2910	Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$42,296.00	\$44,679.54	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,362.54	\$112,637.46
2911	Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$42,296.00	\$44,679.54	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,362.54	\$112,637.46
2920	Refacciones y accesorios menores de edific	\$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	\$50,000.00
2921	Refacciones y accesorios menores de edific	\$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	\$50,000.00
2940	Refacciones y accesorios menores de equi	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
2941	Refacciones y accesorios menores de equi	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
2960	Refacciones y accesorios menores de equi	\$500,000.00	\$5,387.93	\$11,837.94	\$13,011.03	\$47,063.16	\$30,158.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,458.23	\$392,541.77
2961	Refacciones y accesorios menores de equi	\$500,000.00	\$5,387.93	\$11,837.94	\$13,011.03	\$47,063.16	\$30,158.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,458.23	\$392,541.77
2980	Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2981	Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$42,670,010.39</b>	<b>\$2,791,832.78</b>	<b>\$2,915,742.49</b>	<b>\$2,952,633.56</b>	<b>\$2,912,645.47</b>	<b>\$3,296,722.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,869,576.47</b>	<b>\$27,800,433.92</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$24,737,000.00</b>	<b>\$1,899,814.24</b>	<b>\$1,871,374.51</b>	<b>\$1,763,008.14</b>	<b>\$2,038,828.40</b>	<b>\$2,082,748.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,655,773.67</b>	<b>\$15,081,226.33</b>
3110	Energía eléctrica	\$24,500,000.00	\$1,878,069.68	\$1,855,958.60	\$1,745,065.03	\$2,022,603.46	\$2,063,866.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,565,563.17	\$14,934,436.83
3111	Servicio de Energía Eléctrica	\$24,500,000.00	\$1,878,069.68	\$1,855,958.60	\$1,745,065.03	\$2,022,603.46	\$2,063,866.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,565,563.17	\$14,934,436.83
3140	Telefonía tradicional	\$180,000.00	\$18,285.14	\$12,351.31	\$12,374.20	\$12,765.52	\$12,663.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,440.01	\$111,559.99
3141	Servicio Telefónico Convencional	\$180,000.00	\$18,285.14	\$12,351.31	\$12,374.20	\$12,765.52	\$12,663.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,440.01	\$111,559.99
3150	Telefonía celular	\$50,000.00	\$3,459.42	\$3,064.60	\$5,568.91	\$3,459.42	\$6,218.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,770.49	\$28,229.51
3151	Servicio Telefónico Celular	\$50,000.00	\$3,459.42	\$3,064.60	\$5,568.91	\$3,459.42	\$6,218.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,770.49	\$28,229.51
3170	Servicios de acceso de Internet, redes y prc	\$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	\$7,000.00
3171	Servicios de acceso de Internet, redes y prc	\$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	\$7,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,260,000.00</b>	<b>\$0.00</b>	<b>\$21,814.20</b>	<b>\$66,783.30</b>	<b>\$15,814.84</b>	<b>\$51,998.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,411.23</b>	<b>\$1,103,588.77</b>
3210	Arrendamiento de terrenos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3220	Arrendamiento de edificios	\$175,000.00	\$0.00	\$14,150.94	\$28,301.88	\$14,150.94	\$14,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,754.70	\$104,245.30
3221	Arrendamiento de Edificios y Locales	\$175,000.00	\$0.00	\$14,150.94	\$28,301.88	\$14,150.94	\$14,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,754.70	\$104,245.30
3230	Arrendamiento de mobiliario y equipo de ad	\$300,000.00	\$0.00	\$7,663.26	\$8,481.42	\$1,663.90	\$7,847.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,656.53	\$274,343.47
3231	Arrendamiento de mobiliario y equipo de ad	\$300,000.00	\$0.00	\$7,663.26	\$8,481.42	\$1,663.90	\$7,847.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,656.53	\$274,343.47
3260	Arrendamiento de maquinaria, otros equipo:	\$740,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$680,000.00
3261	Arrendamiento de Maquinaria y Equipo	\$740,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$680,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,970,000.00</b>	<b>\$130,077.43</b>	<b>\$131,735.04</b>	<b>\$194,148.47</b>	<b>\$162,549.84</b>	<b>\$246,928.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865,439.38</b>	<b>\$1,104,560.62</b>
3310	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$115,665.89	\$67,133.83	\$129,547.26	\$100,728.68	\$190,106.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,182.06	\$46,817.94



Usr: GABRIELA  
Rep: rptAnalíticoPresupuestoEgresos

# DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/jun./2022

hora de Impresión 10:30 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3311	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$115,665.89	\$67,133.83	\$129,547.26	\$100,728.68	\$190,106.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,182.06	\$46,817.94
3320	Servicios de diseño, arquitectura, ingeniería	\$300,000.00	\$0.00	\$39,625.00	\$39,625.00	\$0.00	\$39,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,875.00	\$181,125.00
3321	Servicios de diseño, arquitectura, ingeniería	\$300,000.00	\$0.00	\$39,625.00	\$39,625.00	\$0.00	\$39,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,875.00	\$181,125.00
3330	Servicios de consultoría administrativa, proc	\$200,000.00	\$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	\$200,000.00
3331	Servicios de consultoría administrativa, proc	\$200,000.00	\$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	\$200,000.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	-\$8,000.00
3341	Capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	-\$8,000.00
3360	Servicios de apoyo administrativo, fotocopia	\$350,000.00	\$14,411.54	\$7,205.77	\$7,205.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,823.08	\$321,176.92
3361	Servicios de apoyo administrativo, fotocopia	\$350,000.00	\$14,411.54	\$7,205.77	\$7,205.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,823.08	\$321,176.92
3380	Servicios de vigilancia	\$450,000.00	\$0.00	\$17,770.44	\$17,770.44	\$33,821.16	\$17,197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,559.24	\$363,440.76
3381	Servicios de vigilancia	\$450,000.00	\$0.00	\$17,770.44	\$17,770.44	\$33,821.16	\$17,197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,559.24	\$363,440.76
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$1,000,000.00</b>	<b>\$25,787.22</b>	<b>\$229,699.13</b>	<b>\$25,101.30</b>	<b>\$38,282.00</b>	<b>\$48,974.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,843.86</b>	<b>\$632,156.14</b>
3410	Servicios financieros y bancarios	\$170,000.00	\$16,023.05	\$15,897.92	\$18,160.79	\$19,552.33	\$24,591.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,225.68	\$75,774.32
3411	Servicios Bancarios	\$170,000.00	\$16,023.05	\$15,897.92	\$18,160.79	\$19,552.33	\$24,591.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,225.68	\$75,774.32
3440	Seguros de responsabilidad patrimonial y fi	\$250,000.00	\$0.00	\$197,494.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,494.41	\$52,505.59
3441	Seguros de responsabilidad patrimonial y fi	\$250,000.00	\$0.00	\$197,494.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,494.41	\$52,505.59
3470	Fletes y maniobras	\$500,000.00	\$3,500.00	\$7,000.00	\$0.00	\$8,974.01	\$9,799.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,273.15	\$470,726.85
3471	Fletes y maniobras	\$500,000.00	\$3,500.00	\$7,000.00	\$0.00	\$8,974.01	\$9,799.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,273.15	\$470,726.85
3490	Servicios financieros, bancarios y comercial	\$80,000.00	\$6,264.17	\$9,306.80	\$6,940.51	\$9,755.66	\$14,583.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,850.62	\$33,149.38
3491	Servicios financieros, bancarios y comercial	\$80,000.00	\$6,264.17	\$9,306.80	\$6,940.51	\$9,755.66	\$14,583.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,850.62	\$33,149.38
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$4,825,000.00</b>	<b>\$152,604.25</b>	<b>\$389,259.12</b>	<b>\$725,238.91</b>	<b>\$300,784.14</b>	<b>\$314,139.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882,025.79</b>	<b>\$2,942,974.21</b>
3510	Conservación y mantenimiento menor de in	\$2,110,000.00	\$117,900.00	\$298,626.73	\$486,016.98	\$80,375.12	\$195,492.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,411.05	\$931,588.95
3511	Mantenimiento y Conservación de Inmueble	\$2,110,000.00	\$117,900.00	\$298,626.73	\$486,016.98	\$80,375.12	\$195,492.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,411.05	\$931,588.95
3520	Instalación, reparación y mantenimiento de	\$200,000.00	\$4,350.00	\$0.00	\$3,575.86	\$6,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,955.86	\$186,044.14
3521	Mantenimiento y Conservación de Mobiliar	\$200,000.00	\$4,350.00	\$0.00	\$3,575.86	\$6,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,955.86	\$186,044.14
3530	Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$3,275.86	\$38,371.53	\$5,097.06	\$12,976.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,720.74	\$190,279.26
3531	Mantenimiento y Conservación de Bienes	\$250,000.00	\$0.00	\$3,275.86	\$38,371.53	\$5,097.06	\$12,976.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,720.74	\$190,279.26
3540	Instalación, reparación y mantenimiento de	\$35,000.00	\$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	\$35,000.00
3541	Instalación, reparación y mantenimiento de	\$35,000.00	\$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	\$35,000.00
3550	Reparación y mantenimiento de equipo de t	\$380,000.00	\$0.00	\$4,439.66	\$3,227.58	\$29,899.43	\$14,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,832.67	\$328,167.33
3551	Reparación y mantenimiento de equipo de t	\$380,000.00	\$0.00	\$4,439.66	\$3,227.58	\$29,899.43	\$14,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,832.67	\$328,167.33
3570	Instalación, reparación y mantenimiento de	\$1,450,000.00	\$30,354.25	\$82,916.87	\$194,046.96	\$179,382.53	\$91,404.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,105.47	\$871,894.53
3571	Instalación, reparación y mantenimiento de	\$1,450,000.00	\$30,354.25	\$82,916.87	\$194,046.96	\$179,382.53	\$91,404.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,105.47	\$871,894.53
3580	Servicios de limpieza y manejo de desecho:	\$400,000.00	\$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	\$400,000.00
3581	Servicio de Lavandería, Limpieza, Higiene	\$400,000.00	\$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	\$400,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$600,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$32,000.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$478,000.00</b>
3610	Difusión por radio, televisión y otros medios	\$600,000.00	\$2,000.00	\$0.00	\$49,000.00	\$32,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$478,000.00
3612	Gastos de Difusión e Información	\$600,000.00	\$2,000.00	\$0.00	\$49,000.00	\$32,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$478,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$340,000.00</b>	<b>\$21,621.79</b>	<b>\$19,817.02</b>	<b>\$26,125.76</b>	<b>\$19,699.12</b>	<b>\$32,294.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,558.27</b>	<b>\$220,441.73</b>
3720	Pasajes terrestres	\$250,000.00	\$17,029.35	\$15,933.30	\$16,045.60	\$15,674.86	\$22,070.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,753.64	\$163,246.36



Usr: GABRIELA  
Rep: rptAnalíticoPresupuestoEgresos

# DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 29/jun./2022

hora de Impresión | 10:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3721 PASAJES TERRESTRES	\$250,000.00	\$17,029.35	\$15,933.30	\$16,045.60	\$15,674.86	\$22,070.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,753.64	\$163,246.36
3750 Viáticos en el país	\$50,000.00	\$1,116.39	\$1,787.16	\$3,561.22	\$1,761.32	\$4,647.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,873.50	\$37,126.50
3751 Viáticos	\$50,000.00	\$1,116.39	\$1,787.16	\$3,561.22	\$1,761.32	\$4,647.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,873.50	\$37,126.50
3790 Otros servicios de traslado y hospedaje	\$40,000.00	\$3,476.05	\$2,096.56	\$6,518.94	\$2,262.94	\$5,576.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,931.13	\$20,068.87
3791 OTROS SERVICIOS DE TRASLADO Y HO	\$40,000.00	\$3,476.05	\$2,096.56	\$6,518.94	\$2,262.94	\$5,576.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,931.13	\$20,068.87
<b>3800 SERVICIOS OFICIALES</b>	<b>\$310,000.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,206.59</b>	<b>\$15,113.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,619.69</b>	<b>\$257,380.31</b>
3820 Gastos de orden social y cultural	\$300,000.00	\$3,300.00	\$0.00	\$0.00	\$34,206.59	\$15,113.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,619.69	\$247,380.31
3821 Gastos de orden social y cultural	\$300,000.00	\$3,300.00	\$0.00	\$0.00	\$34,206.59	\$15,113.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,619.69	\$247,380.31
3830 Congresos y convenciones	\$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
3831 Congresos, Convenciones y Exposiciones	\$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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$7,628,010.39</b>	<b>\$556,627.85</b>	<b>\$252,043.47</b>	<b>\$103,227.68</b>	<b>\$270,480.54</b>	<b>\$465,525.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,647,904.58</b>	<b>\$5,980,105.81</b>
3910 Servicios funerarios y de cementerios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3911 GASTOS FUNERARIOS Y CEMENTERIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3920 Impuestos y derechos	\$3,839,214.00	\$651.00	\$37,706.00	\$687.00	\$0.00	\$16,450.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,494.85	\$3,783,719.15
3921 Placas y Tenencias	\$48,000.00	\$0.00	\$37,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,706.00	\$10,294.00
3922 EXTRACCION DE AGUA	\$3,771,260.15	\$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	\$3,771,260.15
3923 USO DE SUELO	\$4,200.00	\$651.00	\$0.00	\$687.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.00	\$2,165.00
3926 PREDIAL	\$15,753.85	\$0.00	\$0.00	\$0.00	\$0.00	\$15,753.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,753.85	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$2,276,796.39	\$555,976.85	\$101,152.47	\$0.00	\$155,843.54	\$236,685.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,658.53	\$1,227,137.86
3952 MULTAS	\$876,796.39	\$0.00	\$0.00	\$0.00	\$0.00	\$28,247.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,247.48	\$848,548.91
3953 ACTUALIZACIONES	\$400,000.00	\$142,836.10	\$26,655.00	\$0.00	\$41,212.42	\$89,722.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,425.58	\$99,574.42
3954 RECARGOS	\$1,000,000.00	\$413,140.75	\$74,497.47	\$0.00	\$114,631.12	\$118,716.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,985.47	\$279,014.53
3960 Otros gastos por responsabilidades	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,439.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,439.57	\$205,560.43
3961 GASTOS DE EJECUCION	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,439.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,439.57	\$205,560.43
3980 Impuesto sobre nóminas y otros que se deri	\$1,210,000.00	\$0.00	\$113,185.00	\$102,540.68	\$113,637.00	\$117,948.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,311.63	\$762,688.37
3981 IMPUESTO ESTATAL SOBRE NOMINA	\$1,210,000.00	\$0.00	\$113,185.00	\$102,540.68	\$113,637.00	\$117,948.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,311.63	\$762,688.37
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,785,000.00</b>	<b>\$9,645.00</b>	<b>\$9,644.83</b>	<b>\$214,396.42</b>	<b>\$151,100.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,786.50</b>	<b>\$2,400,213.50</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,344.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,344.82</b>	<b>\$114,655.18</b>
5150 Equipo de cómputo y de tecnología de la ini	\$150,000.00	\$0.00	\$0.00	\$0.00	\$35,344.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,344.82	\$114,655.18
5151 Equipo de cómputo y de tecnología de la ini	\$150,000.00	\$0.00	\$0.00	\$0.00	\$35,344.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,344.82	\$114,655.18
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,105.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,105.60</b>	<b>\$2,894.40</b>
5320 Instrumental médico y de laboratorio	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105.60	\$2,894.40
5321 Instrumental médico y de laboratorio	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105.60	\$2,894.40
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
5410 Vehículos y equipo terrestre	\$2,000,000.00	\$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	\$2,000,000.00
5411 Vehículos y equipo terrestre	\$2,000,000.00	\$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	\$2,000,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$585,000.00</b>	<b>\$9,645.00</b>	<b>\$9,644.83</b>	<b>\$214,396.42</b>	<b>\$103,649.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,336.08</b>	<b>\$247,663.92</b>
5620 Maquinaria y equipo industrial	\$385,000.00	\$9,645.00	\$9,644.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.66	\$365,710.34
5621 Maquinaria y equipo industrial	\$385,000.00	\$9,645.00	\$9,644.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.66	\$365,710.



Usr: GABRIELA  
Rep: rptAnalíticoPresupuestoEgresos

# DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/jun./2022  
10:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5661 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$214,396.42	\$103,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,046.42	-\$218,046.42
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
5910 Software	\$35,000.00	\$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	\$35,000.00
5911 Software	\$35,000.00	\$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	\$35,000.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$13,787,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,787,014.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$13,787,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,787,014.00</b>
6130 Construcción de obras para el abastecimier	\$13,787,014.00	\$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	\$13,787,014.00
6131 construcción nueva	\$13,787,014.00	\$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	\$13,787,014.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$3,503,636.03</b>	<b>\$3,481,642.55</b>	<b>\$3,053,730.79</b>	<b>\$1,584,049.48</b>	<b>\$1,064,325.86</b>	<b>\$1,009,270.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,193,018.81</b>	<b>-\$6,689,382.78</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$3,503,636.03</b>	<b>\$3,481,642.55</b>	<b>\$3,053,730.79</b>	<b>\$1,584,049.48</b>	<b>\$1,064,325.86</b>	<b>\$1,009,270.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,193,018.81</b>	<b>-\$6,689,382.78</b>
9910 ADEFAS	\$3,503,636.03	\$3,481,642.55	\$3,053,730.79	\$1,584,049.48	\$1,064,325.86	\$1,009,270.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,193,018.81	-\$6,689,382.78
9911 ADEFAS	\$3,503,636.03	\$3,481,642.55	\$3,053,730.79	\$1,584,049.48	\$1,064,325.86	\$1,009,270.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,193,018.81	-\$6,689,382.78
<b>Total</b>	<b>\$140,145,441.00</b>	<b>\$10,426,237...</b>	<b>\$10,221,502...</b>	<b>\$10,642,399...</b>	<b>\$9,526,099.59</b>	<b>\$11,243,941...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,060,180.86</b>	<b>\$88,085,260.14</b>

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LIC. DAVID ARMANDO MEDINA SALAZAR  
PRESIDENTE DE LA JUNTA DE GOBIERNO

\_\_\_\_\_  
ING. FRANCISCO JOSE GOMEZ FAISAL  
DIRECTOR GENERAL

\_\_\_\_\_  
C.P. RAUL ALTAMIRANO ZUÑIGA  
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

\_\_\_\_\_  
C.P. JORGE EDUARDO NIETO SANCHEZ  
CONTRALOR INTERNO