





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 28/feb./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar./2022  
01:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$861,203.15</b>	<b>\$3,275.08</b>	<b>\$45,242.19</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>\$48,517.27</b>	<b>\$812,685.88</b>
2110 Materiales, útiles y equipos menores de ofic	\$650,000.00	\$3,275.08	\$26,969.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,244.86	\$619,755.14
2111 Materiales Y Útiles De Oficina	\$650,000.00	\$3,275.08	\$26,969.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,244.86	\$619,755.14
2120 Materiales y útiles de impresión y reproduc	\$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
2121 Materiales y útiles de impresión y reproduc	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
2161 Material de limpieza	\$140,000.00	\$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	\$140,000.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$150,000.00</b>	<b>\$7,630.05</b>	<b>\$4,219.27</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>\$11,849.32</b>	<b>\$138,150.68</b>
2210 Productos alimenticios para personas	\$150,000.00	\$7,630.05	\$4,219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,849.32	\$138,150.68
2211 Alimentación al Personal	\$150,000.00	\$7,630.05	\$4,219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,849.32	\$138,150.68
<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>\$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>\$10,000.00</b>	<b>\$4,175,000.00</b>
2360 Productos metálicos y a base de minerales	\$1,350,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,340,000.00
2361 Productos metálicos y a base de minerales	\$1,350,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,340,000.00
2370 Productos de cuero, piel, plástico y hule ad	\$1,300,000.00	\$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	\$1,300,000.00
2371 Productos de cuero, piel, plástico y hule ad	\$1,300,000.00	\$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	\$1,300,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2391 Otros productos adquiridos como materia pi	\$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>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,241,000.00</b>	<b>\$63,600.00</b>	<b>\$119,153.87</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>\$182,753.87</b>	<b>\$2,058,246.13</b>
2410 Productos minerales no metálicos	\$1,680,000.00	\$63,600.00	\$117,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,200.00	\$1,498,800.00
2411 Productos minerales no metálicos	\$1,680,000.00	\$63,600.00	\$117,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,200.00	\$1,498,800.00
2420 Cemento y productos de concreto	\$300,000.00	\$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	\$300,000.00
2421 Cemento y productos de concreto	\$300,000.00	\$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	\$300,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2471 Artículos metálicos para la construcción	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2490 Otros materiales y artículos de construcción	\$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
2491 Materiales de Mantenimiento	\$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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC</b>	<b>\$600,000.00</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>\$600,000.00</b>
2590 Otros productos químicos	\$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	\$600,000.00
2591 otros productos quimicos	\$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	\$600,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,059,057.43</b>	<b>\$49,860.67</b>	<b>\$77,889.72</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,750.39</b>	<b>\$1,931,307.04</b>
2610 Combustibles, lubricantes y aditivos	\$2,059,057.43	\$49,860.67	\$77,889.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,750.39	\$1,931,307.04
2611 Combustible, Lubricantes y aditivos	\$2,059,057.43	\$49,860.67	\$77,889.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,750.39	\$1,931,307.04



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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 28/feb./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/mar./2022

hora de Impresión 01:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$3,190.00</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>\$3,190.00</b>	<b>\$526,810.00</b>
2710 Vestuario y uniformes	\$500,000.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$496,810.00
2711 Vestuario, Uniformes Y Blancos	\$500,000.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$496,810.00
2720 Prendas de seguridad y protección persona	\$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
2721 Prendas de Protección	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$955,200.00</b>	<b>\$5,387.93</b>	<b>\$11,837.94</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>\$17,225.87</b>	<b>\$937,974.13</b>
2910 Herramientas menores	\$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
2911 Herramientas menores	\$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
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	\$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	\$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	\$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	\$0.00	\$5,200.00
2960 Refacciones y accesorios menores de equi	\$500,000.00	\$5,387.93	\$11,837.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.87	\$482,774.13
2961 Refacciones y accesorios menores de equi	\$500,000.00	\$5,387.93	\$11,837.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.87	\$482,774.13
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	\$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	\$0.00	\$200,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$42,670,010.39</b>	<b>\$2,791,832.78</b>	<b>\$2,915,742.49</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>\$5,707,575.27</b>	<b>\$36,962,435.12</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$24,737,000.00</b>	<b>\$1,899,814.24</b>	<b>\$1,871,374.51</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>\$3,771,188.75</b>	<b>\$20,965,811.25</b>
3110 Energía eléctrica	\$24,500,000.00	\$1,878,069.68	\$1,855,958.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734,028.28	\$20,765,971.72
3111 Servicio de Energía Eléctrica	\$24,500,000.00	\$1,878,069.68	\$1,855,958.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734,028.28	\$20,765,971.72
3140 Telefonía tradicional	\$180,000.00	\$18,285.14	\$12,351.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,636.45	\$149,363.55
3141 Servicio Telefónico Convencional	\$180,000.00	\$18,285.14	\$12,351.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,636.45	\$149,363.55
3150 Telefonía celular	\$50,000.00	\$3,459.42	\$3,064.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,524.02	\$43,475.98
3151 Servicio Telefónico Celular	\$50,000.00	\$3,459.42	\$3,064.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,524.02	\$43,475.98
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	\$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	\$0.00	\$7,000.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,260,000.00</b>	<b>\$0.00</b>	<b>\$21,814.20</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>\$21,814.20</b>	<b>\$1,238,185.80</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	\$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	\$0.00	\$45,000.00
3220 Arrendamiento de edificios	\$175,000.00	\$0.00	\$14,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,150.94	\$160,849.06
3221 Arrendamiento de Edificios y Locales	\$175,000.00	\$0.00	\$14,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,150.94	\$160,849.06
3230 Arrendamiento de mobiliario y equipo de ad	\$300,000.00	\$0.00	\$7,663.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,663.26	\$292,336.74
3231 Arrendamiento de mobiliario y equipo de ad	\$300,000.00	\$0.00	\$7,663.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,663.26	\$292,336.74
3260 Arrendamiento de maquinaria, otros equipo:	\$740,000.00	\$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	\$740,000.00
3261 Arrendamiento de Maquinaria y Equipo	\$740,000.00	\$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	\$740,000.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,970,000.00</b>	<b>\$130,077.43</b>	<b>\$131,735.04</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,812.47</b>	<b>\$1,708,187.53</b>
3310 Servicios legales, de contabilidad, auditoría	\$650,000.00	\$115,665.89	\$67,133.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,799.72	\$467,200.28
3311 Servicios legales, de contabilidad, auditoría	\$650,000.00	\$115,665.89	\$67,133.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,799.72	\$467,200.28
3320 Servicios de diseño, arquitectura, ingeniería	\$300,000.00	\$0.00	\$39,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,625.00	\$260,375.00
3321 Servicios de diseño, arquitectura, ingeniería	\$300,000.00	\$0.00	\$39,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,625.00	\$260,375.00







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 28/feb./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar./2022  
01:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$3,503,636.03	\$3,481,642.55	\$3,053,730.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,535,373.34	-\$3,031,737.31
9910 ADEFAS	\$3,503,636.03	\$3,481,642.55	\$3,053,730.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,535,373.34	-\$3,031,737.31
9911 ADEFAS	\$3,503,636.03	\$3,481,642.55	\$3,053,730.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,535,373.34	-\$3,031,737.31
<b>Total</b>	<b>\$140,145,441.00</b>	<b>\$10,426,237...</b>	<b>\$10,221,502...</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>\$20,647,740.87</b>	<b>\$119,497,700.13</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