



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

## ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: GABRIELA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2022  
hora de Impresión 01:58 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$65,818,320.00</b>	<b>\$0.00</b>	<b>\$65,818,320.00</b>	<b>\$22,008,893.91</b>	<b>\$16,627,074.91</b>	<b>\$13,209,027.93</b>	<b>\$13,209,027.93</b>	<b>\$49,191,245.09</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$37,000,000.00</b>	<b>\$0.00</b>	<b>\$37,000,000.00</b>	<b>\$9,571,819.96</b>	<b>\$9,571,819.96</b>	<b>\$9,571,819.96</b>	<b>\$9,571,819.96</b>	<b>\$27,428,180.04</b>
1130 Sueldos base al personal permanente	\$37,000,000.00	\$0.00	\$37,000,000.00	\$9,571,819.96	\$9,571,819.96	\$9,571,819.96	\$9,571,819.96	\$27,428,180.04
1131 Sueldos Administrativos	\$37,000,000.00	\$0.00	\$37,000,000.00	\$9,571,819.96	\$9,571,819.96	\$9,571,819.96	\$9,571,819.96	\$27,428,180.04
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$35,100.00</b>
1230 Retribuciones por servicios de carácter social	\$36,000.00	\$0.00	\$36,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$35,100.00
1231 Retribuciones por Servicios de Caracter Social	\$36,000.00	\$0.00	\$36,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$35,100.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$12,738,220.00</b>	<b>\$0.00</b>	<b>\$12,738,220.00</b>	<b>\$8,830,324.65</b>	<b>\$3,448,505.65</b>	<b>\$1,459,051.82</b>	<b>\$1,459,051.82</b>	<b>\$9,289,714.35</b>
1310 Primas por años de servicios efectivos prestados	\$1,031,400.00	\$0.00	\$1,031,400.00	\$240,025.00	\$240,025.00	\$240,025.00	\$240,025.00	\$791,375.00
1311 Prima por Años de Servicios	\$1,031,400.00	\$0.00	\$1,031,400.00	\$240,025.00	\$240,025.00	\$240,025.00	\$240,025.00	\$791,375.00
1320 Primas de vacaciones, dominical y gratificación de	\$9,269,270.00	\$0.00	\$9,269,270.00	\$7,923,746.45	\$2,541,927.45	\$552,473.62	\$552,473.62	\$6,727,342.55
1321 Prima Vacacional	\$1,689,270.00	\$0.00	\$1,689,270.00	\$470,815.03	\$470,815.03	\$470,815.03	\$470,815.03	\$1,218,454.97
1322 PRIMA DOMINICAL	\$180,000.00	\$0.00	\$180,000.00	\$52,931.42	\$52,931.42	\$52,931.42	\$52,931.42	\$127,068.58
1323 Aguinaldo	\$7,400,000.00	\$0.00	\$7,400,000.00	\$7,400,000.00	\$2,018,181.00	\$28,727.17	\$28,727.17	\$5,381,819.00
1330 Horas extraordinarias	\$1,270,000.00	\$0.00	\$1,270,000.00	\$469,027.51	\$469,027.51	\$469,027.51	\$469,027.51	\$800,972.49
1331 Horas extras	\$620,000.00	\$0.00	\$620,000.00	\$190,511.69	\$190,511.69	\$190,511.69	\$190,511.69	\$429,488.31
1332 PAGO DE DIAS DE DESCANSO LABORADO	\$400,000.00	\$0.00	\$400,000.00	\$192,747.26	\$192,747.26	\$192,747.26	\$192,747.26	\$207,252.74
1333 PAGO DE DIAS FESTIVOS LABORADOS	\$250,000.00	\$0.00	\$250,000.00	\$85,768.56	\$85,768.56	\$85,768.56	\$85,768.56	\$164,231.44
1340 Compensaciones	\$1,167,550.00	\$0.00	\$1,167,550.00	\$197,525.69	\$197,525.69	\$197,525.69	\$197,525.69	\$970,024.31
1341 Compensaciones por Servicios Especiales	\$1,167,550.00	\$0.00	\$1,167,550.00	\$197,525.69	\$197,525.69	\$197,525.69	\$197,525.69	\$970,024.31
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$9,149,100.00</b>	<b>\$0.00</b>	<b>\$9,149,100.00</b>	<b>\$2,351,293.33</b>	<b>\$2,351,293.33</b>	<b>\$1,527,935.78</b>	<b>\$1,527,935.78</b>	<b>\$6,797,806.67</b>
1410 Aportaciones de seguridad social	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,474,734.32	\$1,474,734.32	\$956,003.36	\$956,003.36	\$4,525,265.68
1411 Cuotas al Instituto Mexicano del Seguro Social (IM)	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,474,734.32	\$1,474,734.32	\$956,003.36	\$956,003.36	\$4,525,265.68
1420 Aportaciones a fondos de vivienda	\$2,000,000.00	\$0.00	\$2,000,000.00	\$626,113.59	\$626,113.59	\$408,523.17	\$408,523.17	\$1,373,886.41
1430 Aportaciones al sistema para el retiro	\$1,029,100.00	\$0.00	\$1,029,100.00	\$250,445.42	\$250,445.42	\$163,409.25	\$163,409.25	\$778,654.58
1431 APORTACIONES AL SISTEMA DE AHORRO PAF	\$1,029,100.00	\$0.00	\$1,029,100.00	\$250,445.42	\$250,445.42	\$163,409.25	\$163,409.25	\$778,654.58
1440 Aportaciones para seguros	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1441 Cuotas para Seguros de Vida del Personal	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$6,895,000.00</b>	<b>\$0.00</b>	<b>\$6,895,000.00</b>	<b>\$1,254,555.97</b>	<b>\$1,254,555.97</b>	<b>\$649,320.37</b>	<b>\$649,320.37</b>	<b>\$5,640,444.03</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,300,000.00	\$0.00	\$1,300,000.00	\$332,177.00	\$332,177.00	\$87,118.00	\$87,118.00	\$967,823.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDIOS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$332,177.00	\$332,177.00	\$87,118.00	\$87,118.00	\$967,823.00
1520 Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$619,015.87	\$619,015.87	\$258,839.27	\$258,839.27	\$3,380,984.13
1521 Liquidaciones e Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$619,015.87	\$619,015.87	\$258,839.27	\$258,839.27	\$3,380,984.13
1540 Prestaciones contractuales	\$1,595,000.00	\$0.00	\$1,595,000.00	\$303,363.10	\$303,363.10	\$303,363.10	\$303,363.10	\$1,291,636.90



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Usu: GABRIELA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2022

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1543	Becas	\$120,000.00	\$0.00	\$120,000.00	\$35,360.00	\$35,360.00	\$35,360.00	\$35,360.00	\$84,640.00
1544	BONO DE DESPENSA	\$1,350,000.00	\$0.00	\$1,350,000.00	\$268,003.10	\$268,003.10	\$268,003.10	\$268,003.10	\$1,081,996.90
1545	Bono para Útiles Escolares	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1546	DOTACION DE LENTES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1548	APOYO A SINDICATOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,581,460.58</b>	<b>\$0.00</b>	<b>\$11,581,460.58</b>	<b>\$1,998,803.75</b>	<b>\$1,826,648.53</b>	<b>\$1,067,794.26</b>	<b>\$1,067,794.26</b>	<b>\$9,754,812.05</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$861,203.15</b>	<b>\$0.00</b>	<b>\$861,203.15</b>	<b>\$227,925.74</b>	<b>\$218,245.74</b>	<b>\$167,631.82</b>	<b>\$167,631.82</b>	<b>\$642,957.41</b>
2110	Materiales, útiles y equipos menores de oficina	\$650,000.00	\$0.00	\$650,000.00	\$184,211.14	\$174,531.14	\$134,007.22	\$134,007.22	\$475,468.86
2111	Materiales Y Útiles De Oficina	\$650,000.00	\$0.00	\$650,000.00	\$184,211.14	\$174,531.14	\$134,007.22	\$134,007.22	\$475,468.86
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2140	Materiales, útiles y equipos menores de tecnología	\$11,203.15	\$0.00	\$11,203.15	\$18,272.41	\$18,272.41	\$18,272.41	\$18,272.41	-\$7,069.26
2141	Materiales, útiles para el proceso en Equipos y Bie	\$11,203.15	\$0.00	\$11,203.15	\$18,272.41	\$18,272.41	\$18,272.41	\$18,272.41	-\$7,069.26
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2151	Material Impreso e Informacion Digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2160	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$25,442.19	\$25,442.19	\$15,352.19	\$15,352.19	\$114,557.81
2161	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$25,442.19	\$25,442.19	\$15,352.19	\$15,352.19	\$114,557.81
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$48,334.79</b>	<b>\$48,334.79</b>	<b>\$30,834.79</b>	<b>\$30,834.79</b>	<b>\$101,665.21</b>
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$48,334.79	\$48,334.79	\$30,834.79	\$30,834.79	\$101,665.21
2211	Alimentación al Personal	\$150,000.00	\$0.00	\$150,000.00	\$48,334.79	\$48,334.79	\$30,834.79	\$30,834.79	\$101,665.21
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$4,185,000.00</b>	<b>\$0.00</b>	<b>\$4,185,000.00</b>	<b>\$391,644.42</b>	<b>\$230,025.52</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$3,954,974.48</b>
2360	Productos metálicos y a base de minerales no met	\$1,350,000.00	\$0.00	\$1,350,000.00	\$215,404.51	\$173,336.51	\$10,000.00	\$10,000.00	\$1,176,663.49
2361	Productos metálicos y a base de minerales no met	\$1,350,000.00	\$0.00	\$1,350,000.00	\$215,404.51	\$173,336.51	\$10,000.00	\$10,000.00	\$1,176,663.49
2370	Productos de cuero, piel, plástico y hule adquiridos	\$1,300,000.00	\$0.00	\$1,300,000.00	\$158,518.41	\$38,967.51	\$0.00	\$0.00	\$1,261,032.49
2371	Productos de cuero, piel, plástico y hule adquiridos	\$1,300,000.00	\$0.00	\$1,300,000.00	\$158,518.41	\$38,967.51	\$0.00	\$0.00	\$1,261,032.49
2380	Mercancías adquiridas para su comercialización	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
2381	Mercancías adquiridas para su comercialización	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
2390	Otros productos adquiridos como materia prima	\$35,000.00	\$0.00	\$35,000.00	\$17,721.50	\$17,721.50	\$0.00	\$0.00	\$17,278.50
2391	Otros productos adquiridos como materia prima	\$35,000.00	\$0.00	\$35,000.00	\$17,721.50	\$17,721.50	\$0.00	\$0.00	\$17,278.50
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,241,000.00</b>	<b>\$0.00</b>	<b>\$2,241,000.00</b>	<b>\$595,379.08</b>	<b>\$594,522.76</b>	<b>\$442,002.82</b>	<b>\$442,002.82</b>	<b>\$1,646,477.24</b>
2410	Productos minerales no metálicos	\$1,680,000.00	\$0.00	\$1,680,000.00	\$485,885.00	\$485,885.00	\$440,050.00	\$440,050.00	\$1,194,115.00
2411	Productos minerales no metálicos	\$1,680,000.00	\$0.00	\$1,680,000.00	\$485,885.00	\$485,885.00	\$440,050.00	\$440,050.00	\$1,194,115.00
2420	Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$101,377.08	\$101,377.08	\$0.00	\$0.00	\$198,622.92
2421	Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$101,377.08	\$101,377.08	\$0.00	\$0.00	\$198,622.92



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2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$1,553.87	\$1,553.87	\$1,553.87	\$1,553.87	\$48,446.13
2461	Material eléctrico	\$50,000.00	\$0.00	\$50,000.00	\$1,553.87	\$1,553.87	\$1,553.87	\$1,553.87	\$48,446.13
2470	Artículos metálicos para la construcción	\$11,000.00	\$0.00	\$11,000.00	\$2,948.18	\$2,091.86	\$0.00	\$0.00	\$8,908.14
2471	Artículos metálicos para la construcción	\$11,000.00	\$0.00	\$11,000.00	\$2,948.18	\$2,091.86	\$0.00	\$0.00	\$8,908.14
2490	Otros materiales y artículos de construcción y repa	\$200,000.00	\$0.00	\$200,000.00	\$3,614.95	\$3,614.95	\$398.95	\$398.95	\$196,385.05
2491	Materiales de Mantenimiento	\$200,000.00	\$0.00	\$200,000.00	\$3,614.95	\$3,614.95	\$398.95	\$398.95	\$196,385.05
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</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	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
2591	otros productos quimicos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,059,057.43</b>	<b>\$0.00</b>	<b>\$2,059,057.43</b>	<b>\$548,191.51</b>	<b>\$548,191.51</b>	<b>\$320,511.98</b>	<b>\$320,511.98</b>	<b>\$1,510,865.92</b>
2610	Combustibles, lubricantes y aditivos	\$2,059,057.43	\$0.00	\$2,059,057.43	\$548,191.51	\$548,191.51	\$320,511.98	\$320,511.98	\$1,510,865.92
2611	Combustible, Lubricantes y aditivos	\$2,059,057.43	\$0.00	\$2,059,057.43	\$548,191.51	\$548,191.51	\$320,511.98	\$320,511.98	\$1,510,865.92
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$38,062.61</b>	<b>\$38,062.61</b>	<b>\$24,279.95</b>	<b>\$24,279.95</b>	<b>\$491,937.39</b>
2710	Vestuario y uniformes	\$500,000.00	\$0.00	\$500,000.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$496,810.00
2711	Vestuario, Uniformes Y Blancos	\$500,000.00	\$0.00	\$500,000.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$496,810.00
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$34,872.61	\$34,872.61	\$21,089.95	\$21,089.95	-\$4,872.61
2721	Prendas de Protección	\$30,000.00	\$0.00	\$30,000.00	\$34,872.61	\$34,872.61	\$21,089.95	\$21,089.95	-\$4,872.61
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$955,200.00</b>	<b>\$0.00</b>	<b>\$955,200.00</b>	<b>\$149,265.60</b>	<b>\$149,265.60</b>	<b>\$72,532.90</b>	<b>\$72,532.90</b>	<b>\$805,934.40</b>
2910	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$86,975.54	\$86,975.54	\$42,296.00	\$42,296.00	\$113,024.46
2911	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$86,975.54	\$86,975.54	\$42,296.00	\$42,296.00	\$113,024.46
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940	Refacciones y accesorios menores de equipo de c	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
2941	Refacciones y accesorios menores de equipo de c	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$0.00	\$500,000.00	\$62,290.06	\$62,290.06	\$30,236.90	\$30,236.90	\$437,709.94
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$0.00	\$500,000.00	\$62,290.06	\$62,290.06	\$30,236.90	\$30,236.90	\$437,709.94
2980	Refacciones y accesorios menores de maquinaria	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2981	Refacciones y accesorios menores de maquinaria	\$200,000.00	\$0.00	\$200,000.00	\$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>\$0.00</b>	<b>\$42,670,010.39</b>	<b>\$9,784,547.60</b>	<b>\$9,784,547.60</b>	<b>\$8,660,208.83</b>	<b>\$8,660,208.83</b>	<b>\$32,885,462.79</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$24,737,000.00</b>	<b>\$0.00</b>	<b>\$24,737,000.00</b>	<b>\$5,534,196.89</b>	<b>\$5,534,196.89</b>	<b>\$5,534,196.89</b>	<b>\$5,534,196.89</b>	<b>\$19,202,803.11</b>
3110	Energía eléctrica	\$24,500,000.00	\$0.00	\$24,500,000.00	\$5,479,093.31	\$5,479,093.31	\$5,479,093.31	\$5,479,093.31	\$19,020,906.69
3111	Servicio de Energía Eléctrica	\$24,500,000.00	\$0.00	\$24,500,000.00	\$5,479,093.31	\$5,479,093.31	\$5,479,093.31	\$5,479,093.31	\$19,020,906.69
3140	Telefonía tradicional	\$180,000.00	\$0.00	\$180,000.00	\$43,010.65	\$43,010.65	\$43,010.65	\$43,010.65	\$136,989.35
3141	Servicio Telefónico Convencional	\$180,000.00	\$0.00	\$180,000.00	\$43,010.65	\$43,010.65	\$43,010.65	\$43,010.65	\$136,989.35



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

## ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usu: GABRIELA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2022

hora de Impresión 01:58 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3150	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$12,092.93	\$12,092.93	\$12,092.93	\$12,092.93	\$37,907.07
3151	Servicio Telefónico Celular	\$50,000.00	\$0.00	\$50,000.00	\$12,092.93	\$12,092.93	\$12,092.93	\$12,092.93	\$37,907.07
3170	Servicios de acceso de Internet, redes y procesam	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,370,000.00</b>	<b>-\$27,500.01</b>	<b>\$1,342,499.99</b>	<b>\$88,597.50</b>	<b>\$88,597.50</b>	<b>\$88,597.50</b>	<b>\$88,597.50</b>	<b>\$1,253,902.49</b>
3210	Arrendamiento de terrenos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3220	Arrendamiento de edificios	\$175,000.00	\$0.00	\$175,000.00	\$42,452.82	\$42,452.82	\$42,452.82	\$42,452.82	\$132,547.18
3221	Arrendamiento de Edificios y Locales	\$175,000.00	\$0.00	\$175,000.00	\$42,452.82	\$42,452.82	\$42,452.82	\$42,452.82	\$132,547.18
3230	Arrendamiento de mobiliario y equipo de administr	\$300,000.00	\$0.00	\$300,000.00	\$16,144.68	\$16,144.68	\$16,144.68	\$16,144.68	\$283,855.32
3231	Arrendamiento de mobiliario y equipo de administr	\$300,000.00	\$0.00	\$300,000.00	\$16,144.68	\$16,144.68	\$16,144.68	\$16,144.68	\$283,855.32
3260	Arrendamiento de maquinaria, otros equipos y her	\$850,000.00	-\$27,500.01	\$822,499.99	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$792,499.99
3261	Arrendamiento de Maquinaria y Equipo	\$850,000.00	-\$27,500.01	\$822,499.99	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$792,499.99
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉC</b>	<b>\$1,970,000.00</b>	<b>\$0.00</b>	<b>\$1,970,000.00</b>	<b>\$594,399.46</b>	<b>\$594,399.46</b>	<b>\$455,960.94</b>	<b>\$455,960.94</b>	<b>\$1,375,600.54</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$650,000.00	\$0.00	\$650,000.00	\$317,724.34	\$317,724.34	\$312,346.98	\$312,346.98	\$332,275.66
3311	Servicios legales, de contabilidad, auditoría y relac	\$650,000.00	\$0.00	\$650,000.00	\$317,724.34	\$317,724.34	\$312,346.98	\$312,346.98	\$332,275.66
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	-\$50,000.01	\$449,999.99	\$79,250.00	\$79,250.00	\$79,250.00	\$79,250.00	\$370,749.99
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	-\$50,000.01	\$449,999.99	\$79,250.00	\$79,250.00	\$79,250.00	\$79,250.00	\$370,749.99
3330	Servicios de consultoría administrativa, procesos, t	\$0.00	\$50,000.01	\$50,000.01	\$99,240.00	\$99,240.00	\$0.00	\$0.00	-\$49,239.99
3331	Servicios de consultoría administrativa, procesos, t	\$0.00	\$50,000.01	\$50,000.01	\$99,240.00	\$99,240.00	\$0.00	\$0.00	-\$49,239.99
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3341	Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3360	Servicios de apoyo administrativo, fotocopiado e in	\$350,000.00	\$0.00	\$350,000.00	\$28,823.08	\$28,823.08	\$28,823.08	\$28,823.08	\$321,176.92
3361	Servicios de apoyo administrativo, fotocopiado e in	\$350,000.00	\$0.00	\$350,000.00	\$28,823.08	\$28,823.08	\$28,823.08	\$28,823.08	\$321,176.92
3380	Servicios de vigilancia	\$450,000.00	\$0.00	\$450,000.00	\$69,362.04	\$69,362.04	\$35,540.88	\$35,540.88	\$380,637.96
3381	Servicios de vigilancia	\$450,000.00	\$0.00	\$450,000.00	\$69,362.04	\$69,362.04	\$35,540.88	\$35,540.88	\$380,637.96
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$284,787.65</b>	<b>\$284,787.65</b>	<b>\$280,587.65</b>	<b>\$280,587.65</b>	<b>\$715,212.35</b>
3410	Servicios financieros y bancarios	\$170,000.00	\$0.00	\$170,000.00	\$50,081.76	\$50,081.76	\$50,081.76	\$50,081.76	\$119,918.24
3411	Servicios Bancarios	\$170,000.00	\$0.00	\$170,000.00	\$50,081.76	\$50,081.76	\$50,081.76	\$50,081.76	\$119,918.24
3440	Seguros de responsabilidad patrimonial y fianzas	\$250,000.00	\$0.00	\$250,000.00	\$197,494.41	\$197,494.41	\$197,494.41	\$197,494.41	\$52,505.59
3441	Seguros de responsabilidad patrimonial y fianzas	\$250,000.00	\$0.00	\$250,000.00	\$197,494.41	\$197,494.41	\$197,494.41	\$197,494.41	\$52,505.59
3470	Fletes y maniobras	\$500,000.00	\$0.00	\$500,000.00	\$14,700.00	\$14,700.00	\$10,500.00	\$10,500.00	\$485,300.00
3471	Fletes y maniobras	\$500,000.00	\$0.00	\$500,000.00	\$14,700.00	\$14,700.00	\$10,500.00	\$10,500.00	\$485,300.00
3490	Servicios financieros, bancarios y comerciales inte	\$80,000.00	\$0.00	\$80,000.00	\$22,511.48	\$22,511.48	\$22,511.48	\$22,511.48	\$57,488.52



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usu: GABRIELA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2022  
hora de Impresión 01:58 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3491 Servicios financieros, bancarios y comerciales inte	\$80,000.00	\$0.00	\$80,000.00	\$22,511.48	\$22,511.48	\$22,511.48	\$22,511.48	\$57,488.52
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$4,715,000.00</b>	<b>\$27,500.01</b>	<b>\$4,742,500.01</b>	<b>\$1,495,842.34</b>	<b>\$1,495,842.34</b>	<b>\$1,267,102.28</b>	<b>\$1,267,102.28</b>	<b>\$3,246,657.67</b>
3510 Conservación y mantenimiento menor de inmueble	\$2,000,000.00	\$27,500.01	\$2,027,500.01	\$985,372.99	\$985,372.99	\$902,543.71	\$902,543.71	\$1,042,127.02
3511 Mantenimiento y Conservación de Inmuebles	\$2,000,000.00	\$27,500.01	\$2,027,500.01	\$985,372.99	\$985,372.99	\$902,543.71	\$902,543.71	\$1,042,127.02
3520 Instalación, reparación y mantenimiento de mobiliaria	\$200,000.00	\$0.00	\$200,000.00	\$13,955.86	\$13,955.86	\$7,925.86	\$7,925.86	\$186,044.14
3521 Mantenimiento y Conservación de Mobiliario y Eq	\$200,000.00	\$0.00	\$200,000.00	\$13,955.86	\$13,955.86	\$7,925.86	\$7,925.86	\$186,044.14
3530 Instalación, reparación y mantenimiento de equipo	\$250,000.00	\$0.00	\$250,000.00	\$46,744.45	\$46,744.45	\$41,647.39	\$41,647.39	\$203,255.55
3531 Mantenimiento y Conservación de Bienes Inform	\$250,000.00	\$0.00	\$250,000.00	\$46,744.45	\$46,744.45	\$41,647.39	\$41,647.39	\$203,255.55
3540 Instalación, reparación y mantenimiento de equipo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3541 Instalacion, reparacion y mantenimiento de equipo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3550 Reparación y mantenimiento de equipo de transpo	\$380,000.00	\$0.00	\$380,000.00	\$28,006.67	\$28,006.67	\$7,667.24	\$7,667.24	\$351,993.33
3551 Reparación y mantenimiento de equipo de transpo	\$380,000.00	\$0.00	\$380,000.00	\$28,006.67	\$28,006.67	\$7,667.24	\$7,667.24	\$351,993.33
3570 Instalación, reparación y mantenimiento de maquir	\$1,450,000.00	\$0.00	\$1,450,000.00	\$421,762.37	\$421,762.37	\$307,318.08	\$307,318.08	\$1,028,237.63
3571 Instalación, reparación y mantenimiento de maquir	\$1,450,000.00	\$0.00	\$1,450,000.00	\$421,762.37	\$421,762.37	\$307,318.08	\$307,318.08	\$1,028,237.63
3580 Servicios de limpieza y manejo de desechos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3581 Servicio de Lavandería, Limpieza, Higiene y Fumi	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$549,000.00</b>
3610 Difusión por radio, televisión y otros medios de me	\$600,000.00	\$0.00	\$600,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$549,000.00
3612 Gastos de Difusión e Información	\$600,000.00	\$0.00	\$600,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$549,000.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$67,564.57</b>	<b>\$67,564.57</b>	<b>\$67,564.57</b>	<b>\$67,564.57</b>	<b>\$272,435.43</b>
3720 Pasajes terrestres	\$250,000.00	\$0.00	\$250,000.00	\$49,008.25	\$49,008.25	\$49,008.25	\$49,008.25	\$200,991.75
3721 PASAJES TERRESTRES	\$250,000.00	\$0.00	\$250,000.00	\$49,008.25	\$49,008.25	\$49,008.25	\$49,008.25	\$200,991.75
3750 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$6,464.77	\$6,464.77	\$6,464.77	\$6,464.77	\$43,535.23
3751 Viáticos	\$50,000.00	\$0.00	\$50,000.00	\$6,464.77	\$6,464.77	\$6,464.77	\$6,464.77	\$43,535.23
3790 Otros servicios de traslado y hospedaje	\$40,000.00	\$0.00	\$40,000.00	\$12,091.55	\$12,091.55	\$12,091.55	\$12,091.55	\$27,908.45
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$40,000.00	\$0.00	\$40,000.00	\$12,091.55	\$12,091.55	\$12,091.55	\$12,091.55	\$27,908.45
<b>3800 SERVICIOS OFICIALES</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$306,700.00</b>
3820 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$296,700.00
3821 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$296,700.00
3830 Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3831 Congresos, Convenciones y Exposiciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$7,628,010.39</b>	<b>\$0.00</b>	<b>\$7,628,010.39</b>	<b>\$1,664,859.19</b>	<b>\$1,664,859.19</b>	<b>\$911,899.00</b>	<b>\$911,899.00</b>	<b>\$5,963,151.20</b>
3920 Impuestos y derechos	\$3,841,214.00	\$0.00	\$3,841,214.00	\$646,545.93	\$646,545.93	\$39,044.00	\$39,044.00	\$3,194,668.07
3921 Placas y Tenencias	\$50,000.00	\$0.00	\$50,000.00	\$37,706.00	\$37,706.00	\$37,706.00	\$37,706.00	\$12,294.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: GABRIELA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2022  
hora de Impresión 01:58 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3922	EXTRACCION DE AGUA	\$3,787,014.00	\$0.00	\$3,787,014.00	\$607,501.93	\$607,501.93	\$0.00	\$0.00	\$3,179,512.07
3923	USO DE SUELO	\$4,200.00	\$0.00	\$4,200.00	\$1,338.00	\$1,338.00	\$1,338.00	\$1,338.00	\$2,862.00
3950	Penas, multas, accesorios y actualizaciones	\$2,276,796.39	\$0.00	\$2,276,796.39	\$657,129.32	\$657,129.32	\$657,129.32	\$657,129.32	\$1,619,667.07
3952	MULTAS	\$876,796.39	\$0.00	\$876,796.39	\$0.00	\$0.00	\$0.00	\$0.00	\$876,796.39
3953	ACTUALIZACIONES	\$400,000.00	\$0.00	\$400,000.00	\$169,491.10	\$169,491.10	\$169,491.10	\$169,491.10	\$230,508.90
3954	RECARGOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$487,638.22	\$487,638.22	\$487,638.22	\$487,638.22	\$512,361.78
3960	Otros gastos por responsabilidades	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3961	GASTOS DE EJECUCION	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,210,000.00	\$0.00	\$1,210,000.00	\$361,183.94	\$361,183.94	\$215,725.68	\$215,725.68	\$848,816.06
3981	IMPUESTO ESTATAL SOBRE NOMINA	\$1,210,000.00	\$0.00	\$1,210,000.00	\$361,183.94	\$361,183.94	\$215,725.68	\$215,725.68	\$848,816.06
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$2,785,000.00</b>	<b>\$0.00</b>	<b>\$2,785,000.00</b>	<b>\$269,030.90</b>	<b>\$269,030.90</b>	<b>\$233,686.08</b>	<b>\$233,686.25</b>	<b>\$2,515,969.10</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$35,344.82</b>	<b>\$35,344.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,655.18</b>
5150	Equipo de cómputo y de tecnología de la informaci	\$150,000.00	\$0.00	\$150,000.00	\$35,344.82	\$35,344.82	\$0.00	\$0.00	\$114,655.18
5151	Equipo de cómputo y de tecnología de la informaci	\$150,000.00	\$0.00	\$150,000.00	\$35,344.82	\$35,344.82	\$0.00	\$0.00	\$114,655.18
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</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	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5411	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$233,686.08</b>	<b>\$233,686.08</b>	<b>\$233,686.08</b>	<b>\$233,686.25</b>	<b>\$366,313.92</b>
5620	Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$19,289.66	\$19,289.66	\$19,289.66	\$19,289.83	\$380,710.34
5621	Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$19,289.66	\$19,289.66	\$19,289.66	\$19,289.83	\$380,710.34
5660	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$24,999.99	\$24,999.99	\$214,396.42	\$214,396.42	\$214,396.42	\$214,396.42	-\$189,396.43
5661	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$24,999.99	\$24,999.99	\$214,396.42	\$214,396.42	\$214,396.42	\$214,396.42	-\$189,396.43
5690	Otros equipos	\$200,000.00	-\$24,999.99	\$175,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.01
5691	Otros equipos	\$200,000.00	-\$24,999.99	\$175,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.01
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5911	Software	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$13,787,014.00</b>	<b>\$0.00</b>	<b>\$13,787,014.00</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</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$13,787,014.00</b>	<b>\$0.00</b>	<b>\$13,787,014.00</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 abastecimiento de a	\$13,787,014.00	\$0.00	\$13,787,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,787,014.00
6131	construcción nueva	\$13,787,014.00	\$0.00	\$13,787,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,787,014.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3,503,636.03</b>	<b>\$0.00</b>	<b>\$3,503,636.03</b>	<b>\$8,119,422.82</b>	<b>\$8,119,422.82</b>	<b>\$8,119,422.82</b>	<b>\$8,119,422.82</b>	<b>-\$4,615,786.79</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$3,503,636.03</b>	<b>\$0.00</b>	<b>\$3,503,636.03</b>	<b>\$8,119,422.82</b>	<b>\$8,119,422.82</b>	<b>\$8,119,422.82</b>	<b>\$8,119,422.82</b>	<b>-\$4,615,786.79</b>
9910	ADEFAS	\$3,503,636.03	\$0.00	\$3,503,636.03	\$8,119,422.82	\$8,119,422.82	\$8,119,422.82	\$8,119,422.82	-\$4,615,786.79



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usu: GABRIELA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2022

hora de Impresión 01:58 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9911	ADEFAS	\$3,503,636.03	\$0.00	\$3,503,636.03	\$8,119,422.82	\$8,119,422.82	\$8,119,422.82	\$8,119,422.82	-\$4,615,786.79
<b>Total</b>		<b>\$140,145,441.00</b>	<b>\$0.00</b>	<b>\$140,145,441.00</b>	<b>\$42,180,698.98</b>	<b>\$36,626,724.76</b>	<b>\$31,290,139.92</b>	<b>\$31,290,140.09</b>	<b>\$103,518,71...</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