

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$57,744,248.00	\$0.00	\$57,744,248.00	\$4,026,176.52	\$17,626,286.91	\$4,575,598.52	-\$549,422.00	\$53,168,649.48	\$3,609,986.30	\$3,609,986.30	\$965,612.22
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,412,400.00	\$0.00	\$29,412,400.00	\$2,717,055.23	\$7,758,137.97	\$2,717,055.23	\$0.00	\$26,695,344.77	\$2,717,055.23	\$2,717,055.23	\$0.00
1130 Sueldos base al personal permanente	\$29,412,400.00	\$0.00	\$29,412,400.00	\$2,717,055.23	\$7,758,137.97	\$2,717,055.23	\$0.00	\$26,695,344.77	\$2,717,055.23	\$2,717,055.23	\$0.00
1131 Sueldos Administrativos	\$29,412,400.00	\$0.00	\$29,412,400.00	\$2,717,055.23	\$7,758,137.97	\$2,717,055.23	\$0.00	\$26,695,344.77	\$2,717,055.23	\$2,717,055.23	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$171,000.00	\$0.00	\$171,000.00	\$13,600.00	\$152,900.00	\$13,600.00	\$0.00	\$157,400.00	\$13,600.00	\$13,600.00	\$0.00
1210 Honorarios asimilables a salarios	\$135,000.00	\$0.00	\$135,000.00	\$13,000.00	\$122,000.00	\$13,000.00	\$0.00	\$122,000.00	\$13,000.00	\$13,000.00	\$0.00
1211 Honorarios y Comisiones	\$135,000.00	\$0.00	\$135,000.00	\$13,000.00	\$122,000.00	\$13,000.00	\$0.00	\$122,000.00	\$13,000.00	\$13,000.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$36,000.00	\$0.00	\$36,000.00	\$600.00	\$30,900.00	\$600.00	\$0.00	\$35,400.00	\$600.00	\$600.00	\$0.00
1231 Retribuciones por Servicios de Caracter Social	\$36,000.00	\$0.00	\$36,000.00	\$600.00	\$30,900.00	\$600.00	\$0.00	\$35,400.00	\$600.00	\$600.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,701,600.00	-\$7,500.00	\$10,694,100.00	\$322,918.44	\$1,337,221.96	\$872,340.44	-\$549,422.00	\$9,821,759.56	\$322,918.44	\$322,918.44	\$549,422.00
1310 Primas por años de servicios efectivos prestados	\$722,400.00	\$0.00	\$722,400.00	\$82,850.00	\$115,375.00	\$82,850.00	\$0.00	\$639,550.00	\$82,850.00	\$82,850.00	\$0.00
1311 Prima por Años de Servicios	\$722,400.00	\$0.00	\$722,400.00	\$82,850.00	\$115,375.00	\$82,850.00	\$0.00	\$639,550.00	\$82,850.00	\$82,850.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$7,483,200.00	\$0.00	\$7,483,200.00	\$36,865.77	\$311,536.28	\$586,287.77	-\$549,422.00	\$6,896,912.23	\$36,865.77	\$36,865.77	\$549,422.00
1321 Prima Vacacional	\$1,277,056.00	\$0.00	\$1,277,056.00	\$23,277.52	\$262,732.76	\$23,277.52	\$0.00	\$1,253,778.48	\$23,277.52	\$23,277.52	\$0.00
1322 PRIMA DOMINICAL	\$162,500.00	\$0.00	\$162,500.00	\$13,588.25	\$48,803.52	\$13,588.25	\$0.00	\$148,911.75	\$13,588.25	\$13,588.25	\$0.00
1323 Aguinaldo	\$6,043,644.00	\$0.00	\$6,043,644.00	\$0.00	\$0.00	\$549,422.00	-\$549,422.00	\$5,494,222.00	\$0.00	\$0.00	\$549,422.00
1330 Horas extraordinarias	\$1,475,000.00	\$0.00	\$1,475,000.00	\$148,680.03	\$518,161.36	\$148,680.03	\$0.00	\$1,326,319.97	\$148,680.03	\$148,680.03	\$0.00
1331 Horas extras	\$620,000.00	\$0.00	\$620,000.00	\$48,120.45	\$253,008.64	\$48,120.45	\$0.00	\$571,879.55	\$48,120.45	\$48,120.45	\$0.00
1332 PAGO DE DIAS DE DESCANSO LABORADO	\$550,000.00	\$0.00	\$550,000.00	\$58,006.08	\$157,812.28	\$58,006.08	\$0.00	\$491,993.92	\$58,006.08	\$58,006.08	\$0.00
1333 PAGO DE DIAS FESTIVOS LABORADOS	\$305,000.00	\$0.00	\$305,000.00	\$42,553.50	\$107,340.44	\$42,553.50	\$0.00	\$262,446.50	\$42,553.50	\$42,553.50	\$0.00
1340 Compensaciones	\$1,021,000.00	-\$7,500.00	\$1,013,500.00	\$54,522.64	\$392,149.32	\$54,522.64	\$0.00	\$958,977.36	\$54,522.64	\$54,522.64	\$0.00
1341 Compensaciones por Servicios Especiales	\$1,021,000.00	-\$7,500.00	\$1,013,500.00	\$54,522.64	\$392,149.32	\$54,522.64	\$0.00	\$958,977.36	\$54,522.64	\$54,522.64	\$0.00
1400 SEGURIDAD SOCIAL	\$7,825,804.00	\$112,500.00	\$7,938,304.00	\$674,026.30	\$2,486,289.25	\$674,026.30	\$0.00	\$7,264,277.70	\$319,194.94	\$319,194.94	\$354,831.36
1410 Aportaciones de seguridad social	\$5,034,995.00	\$0.00	\$5,034,995.00	\$424,509.21	\$1,688,811.62	\$424,509.21	\$0.00	\$4,610,485.79	\$319,194.94	\$319,194.94	\$105,314.27
1411 Cuotas al Instituto Mexicano del Seguro Social (IMSS)	\$5,034,995.00	\$0.00	\$5,034,995.00	\$424,509.21	\$1,688,811.62	\$424,509.21	\$0.00	\$4,610,485.79	\$319,194.94	\$319,194.94	\$105,314.27
1420 Aportaciones a fondos de vivienda	\$1,993,435.00	\$0.00	\$1,993,435.00	\$178,230.99	\$569,139.64	\$178,230.99	\$0.00	\$1,815,204.01	\$0.00	\$0.00	\$178,230.99
1430 Aportaciones al sistema para el retiro	\$797,374.00	\$0.00	\$797,374.00	\$71,286.10	\$227,661.97	\$71,286.10	\$0.00	\$726,087.90	\$0.00	\$0.00	\$71,286.10
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$797,374.00	\$0.00	\$797,374.00	\$71,286.10	\$227,661.97	\$71,286.10	\$0.00	\$726,087.90	\$0.00	\$0.00	\$71,286.10
1440 Aportaciones para seguros	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$676.02	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00
1441 Cuotas para Seguros de Vida del Personal	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$676.02	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,633,444.00	-\$105,000.00	\$9,528,444.00	\$298,576.55	\$5,891,737.73	\$298,576.55	\$0.00	\$9,229,867.45	\$237,217.69	\$237,217.69	\$61,358.86
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,296,200.00	\$0.00	\$1,296,200.00	\$91,488.00	\$482,796.00	\$91,488.00	\$0.00	\$1,204,712.00	\$0.00	\$0.00	\$91,488.00

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ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021



Fecha y | 19/oct./2021
hora de Impresión | 10:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,296,200.00	\$0.00	\$1,296,200.00	\$91,488.00	\$482,796.00	\$91,488.00	\$0.00	\$1,204,712.00	\$0.00	\$0.00	\$91,488.00
1520 Indemnizaciones	\$6,350,000.00	\$0.00	\$6,350,000.00	\$0.00	\$4,303,850.59	\$0.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$0.00
1521 Liquidaciones e Indemnizaciones	\$6,350,000.00	\$0.00	\$6,350,000.00	\$0.00	\$4,303,850.59	\$0.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,987,244.00	-\$105,000.00	\$1,882,244.00	\$207,088.55	\$1,105,091.14	\$207,088.55	\$0.00	\$1,675,155.45	\$237,217.69	\$237,217.69	-\$30,129.14
1543 Becas	\$85,000.00	\$0.00	\$85,000.00	\$18,609.00	\$12,252.50	\$18,609.00	\$0.00	\$66,391.00	\$18,609.00	\$18,609.00	\$0.00
1544 BONO DE DESPENSA	\$1,398,244.00	\$0.00	\$1,398,244.00	\$184,801.25	\$747,915.59	\$184,801.25	\$0.00	\$1,213,442.75	\$184,801.25	\$184,801.25	\$0.00
1545 Bono para Útiles Escolares	\$45,000.00	\$0.00	\$45,000.00	\$1,092.09	\$10,100.47	\$1,092.09	\$0.00	\$43,907.91	\$33,807.44	\$33,807.44	-\$32,715.35
1546 DOTACION DE LENTES	\$7,000.00	\$0.00	\$7,000.00	\$2,586.21	\$1,827.58	\$2,586.21	\$0.00	\$4,413.79	\$0.00	\$0.00	\$2,586.21
1547 CUOTAS DEPORTIVAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1548 APOYO A SINDICATOS	\$300,000.00	-\$105,000.00	\$195,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
1549 Otros (Licencia de Manejo, Posada Navideña, Corona fun	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$145,995.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$11,765,000.00	\$0.00	\$11,765,000.00	\$1,226,970.88	\$2,621,857.28	\$1,452,985.63	-\$226,014.75	\$10,312,014.37	\$1,544,484.68	\$1,544,356.68	-\$91,371.05
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,179,500.00	\$0.00	\$1,179,500.00	\$67,197.76	\$363,280.09	\$60,997.76	\$6,200.00	\$1,118,502.24	\$49,000.73	\$49,000.73	\$11,997.03
2110 Materiales, útiles y equipos menores de oficina	\$700,000.00	\$0.00	\$700,000.00	\$57,934.76	\$46,947.57	\$51,734.76	\$6,200.00	\$648,265.24	\$26,091.73	\$26,091.73	\$25,643.03
2111 Materiales Y Útiles De Oficina	\$700,000.00	\$0.00	\$700,000.00	\$57,934.76	\$46,947.57	\$51,734.76	\$6,200.00	\$648,265.24	\$26,091.73	\$26,091.73	\$25,643.03
2120 Materiales y útiles de impresión y reproducción	\$417,500.00	-\$300,000.00	\$117,500.00	\$0.00	\$105,800.00	\$0.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$417,500.00	-\$300,000.00	\$117,500.00	\$0.00	\$105,800.00	\$0.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$252,000.00	\$252,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00
2151 Material Impreso e Informacion Digital	\$0.00	\$252,000.00	\$252,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$62,000.00	\$48,000.00	\$110,000.00	\$9,263.00	\$10,532.52	\$9,263.00	\$0.00	\$100,737.00	\$22,909.00	\$22,909.00	-\$13,646.00
2161 Material de limpieza	\$62,000.00	\$48,000.00	\$110,000.00	\$9,263.00	\$10,532.52	\$9,263.00	\$0.00	\$100,737.00	\$22,909.00	\$22,909.00	-\$13,646.00
2200 ALIMENTOS Y UTENSILIOS	\$160,000.00	\$15,000.00	\$175,000.00	\$32,770.48	-\$2,773.27	\$32,770.48	\$0.00	\$142,229.52	\$20,393.98	\$20,393.98	\$12,376.50
2210 Productos alimenticios para personas	\$160,000.00	\$15,000.00	\$175,000.00	\$32,770.48	-\$2,773.27	\$32,770.48	\$0.00	\$142,229.52	\$20,393.98	\$20,393.98	\$12,376.50
2211 Alimentación al Personal	\$160,000.00	\$15,000.00	\$175,000.00	\$32,770.48	-\$2,773.27	\$32,770.48	\$0.00	\$142,229.52	\$20,393.98	\$20,393.98	\$12,376.50
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$2,185,000.00	\$0.00	\$2,185,000.00	\$211,994.39	\$81,130.01	\$298,102.66	-\$86,108.27	\$1,886,897.34	\$330,784.96	\$330,784.96	-\$32,682.30
2360 Productos metálicos y a base de minerales no metálicos	\$620,000.00	\$0.00	\$620,000.00	\$135,386.56	-\$459,713.02	\$155,484.76	-\$20,098.20	\$464,515.24	\$144,570.33	\$144,570.33	\$10,914.43
2361 Productos metálicos y a base de minerales no metálicos	\$620,000.00	\$0.00	\$620,000.00	\$135,386.56	-\$459,713.02	\$155,484.76	-\$20,098.20	\$464,515.24	\$144,570.33	\$144,570.33	\$10,914.43
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$1,530,000.00	\$0.00	\$1,530,000.00	\$74,400.23	\$533,165.34	\$140,078.41	-\$65,678.18	\$1,389,921.59	\$180,828.40	\$180,828.40	-\$40,749.99
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$1,530,000.00	\$0.00	\$1,530,000.00	\$74,400.23	\$533,165.34	\$140,078.41	-\$65,678.18	\$1,389,921.59	\$180,828.40	\$180,828.40	-\$40,749.99
2390 Otros productos adquiridos como materia prima	\$35,000.00	\$0.00	\$35,000.00	\$2,207.60	\$7,677.69	\$2,539.49	-\$331.89	\$32,460.51	\$5,386.23	\$5,386.23	-\$2,846.74
2391 Otros productos adquiridos como materia prima	\$35,000.00	\$0.00	\$35,000.00	\$2,207.60	\$7,677.69	\$2,539.49	-\$331.89	\$32,460.51	\$5,386.23	\$5,386.23	-\$2,846.74
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,711,200.00	-\$15,000.00	\$3,696,200.00	\$243,539.24	\$591,494.64	\$388,585.54	-\$145,046.30	\$3,307,614.46	\$374,342.11	\$374,342.11	\$14,243.43

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Fecha y | 19/oct./2021
hora de Impresión | 10:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	Productos minerales no metálicos	\$2,472,000.00	\$0.00	\$2,472,000.00	\$187,228.06	\$1,217,073.94	\$187,228.06	\$0.00	\$2,284,771.94	\$173,210.00	\$173,210.00	\$14,018.06
2411	Productos minerales no metálicos	\$2,472,000.00	\$0.00	\$2,472,000.00	\$187,228.06	\$1,217,073.94	\$187,228.06	\$0.00	\$2,284,771.94	\$173,210.00	\$173,210.00	\$14,018.06
2420	Cemento y productos de concreto	\$1,200,000.00	-\$55,000.00	\$1,145,000.00	\$53,645.17	\$949,129.79	\$53,645.17	\$0.00	\$1,091,354.83	\$12,803.53	\$12,803.53	\$40,841.64
2421	Cemento y productos de concreto	\$1,200,000.00	-\$55,000.00	\$1,145,000.00	\$53,645.17	\$949,129.79	\$53,645.17	\$0.00	\$1,091,354.83	\$12,803.53	\$12,803.53	\$40,841.64
2460	Material eléctrico y electrónico	\$5,700.00	\$40,000.00	\$45,700.00	\$0.00	\$14,072.52	\$0.00	\$0.00	\$45,700.00	\$67.23	\$67.23	-\$67.23
2461	Material eléctrico	\$5,700.00	\$40,000.00	\$45,700.00	\$0.00	\$14,072.52	\$0.00	\$0.00	\$45,700.00	\$67.23	\$67.23	-\$67.23
2470	Artículos metálicos para la construcción	\$12,500.00	\$0.00	\$12,500.00	\$972.21	\$3,782.36	\$1,265.21	-\$293.00	\$11,234.79	\$1,682.49	\$1,682.49	-\$417.28
2471	Artículos metálicos para la construcción	\$12,500.00	\$0.00	\$12,500.00	\$972.21	\$3,782.36	\$1,265.21	-\$293.00	\$11,234.79	\$1,682.49	\$1,682.49	-\$417.28
2490	Otros materiales y artículos de construcción y reparación	\$21,000.00	\$0.00	\$21,000.00	\$1,693.80	-\$1,592,563.97	\$146,447.10	-\$144,753.30	-\$125,447.10	\$186,578.86	\$186,578.86	-\$40,131.76
2491	Materiales de Mantenimiento	\$21,000.00	\$0.00	\$21,000.00	\$1,693.80	-\$1,592,563.97	\$146,447.10	-\$144,753.30	-\$125,447.10	\$186,578.86	\$186,578.86	-\$40,131.76
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$660,000.00	\$0.00	\$660,000.00	\$96,800.00	\$459,254.21	\$96,800.00	\$0.00	\$563,200.00	\$96,800.00	\$96,800.00	\$0.00
2590	Otros productos químicos	\$660,000.00	\$0.00	\$660,000.00	\$96,800.00	\$459,254.21	\$96,800.00	\$0.00	\$563,200.00	\$96,800.00	\$96,800.00	\$0.00
2591	otros productos quimicos	\$660,000.00	\$0.00	\$660,000.00	\$96,800.00	\$459,254.21	\$96,800.00	\$0.00	\$563,200.00	\$96,800.00	\$96,800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,075,000.00	\$0.00	\$2,075,000.00	\$157,766.71	\$533,427.81	\$157,766.71	\$0.00	\$1,917,233.29	\$202,232.52	\$202,232.52	-\$44,465.81
2610	Combustibles, lubricantes y aditivos	\$2,075,000.00	\$0.00	\$2,075,000.00	\$157,766.71	\$533,427.81	\$157,766.71	\$0.00	\$1,917,233.29	\$202,232.52	\$202,232.52	-\$44,465.81
2611	Combustible, Lubricantes y aditivos	\$2,075,000.00	\$0.00	\$2,075,000.00	\$157,766.71	\$533,427.81	\$157,766.71	\$0.00	\$1,917,233.29	\$202,232.52	\$202,232.52	-\$44,465.81
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$897,800.00	\$0.00	\$897,800.00	\$342,389.44	\$208,754.21	\$341,538.56	\$850.88	\$556,261.44	\$422,015.05	\$422,015.05	-\$80,476.49
2710	Vestuario y uniformes	\$852,800.00	\$0.00	\$852,800.00	\$338,841.70	\$190,004.50	\$338,841.70	\$0.00	\$513,958.30	\$419,532.10	\$419,532.10	-\$80,690.40
2711	Vestuario, Uniformes Y Blancos	\$852,800.00	\$0.00	\$852,800.00	\$338,841.70	\$190,004.50	\$338,841.70	\$0.00	\$513,958.30	\$419,532.10	\$419,532.10	-\$80,690.40
2720	Prendas de seguridad y protección personal	\$42,000.00	\$0.00	\$42,000.00	\$3,547.74	\$15,749.71	\$2,696.86	\$850.88	\$39,303.14	\$2,482.95	\$2,482.95	\$213.91
2721	Prendas de Protección	\$42,000.00	\$0.00	\$42,000.00	\$3,547.74	\$15,749.71	\$2,696.86	\$850.88	\$39,303.14	\$2,482.95	\$2,482.95	\$213.91
2730	Artículos deportivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$896,500.00	\$0.00	\$896,500.00	\$74,512.86	\$387,289.58	\$76,423.92	-\$1,911.06	\$820,076.08	\$48,915.33	\$48,787.33	\$27,636.59
2910	Herramientas menores	\$195,000.00	\$0.00	\$195,000.00	\$8,186.83	\$86,065.55	\$10,097.89	-\$1,911.06	\$184,902.11	\$9,400.77	\$9,272.77	\$825.12
2911	Herramientas menores	\$195,000.00	\$0.00	\$195,000.00	\$8,186.83	\$86,065.55	\$10,097.89	-\$1,911.06	\$184,902.11	\$9,400.77	\$9,272.77	\$825.12
2920	Refacciones y accesorios menores de edificios	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,273.28	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,273.28	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$3,179.31	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$3,179.31	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$66,326.03	\$108,621.44	\$66,326.03	\$0.00	\$433,673.97	\$39,514.56	\$39,514.56	\$26,811.47
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$66,326.03	\$108,621.44	\$66,326.03	\$0.00	\$433,673.97	\$39,514.56	\$39,514.56	\$26,811.47

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021



Fecha y | 19/oct./2021
hora de Impresión | 10:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980 Refacciones y accesorios menores de maquinaria y otros	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$193,508.62	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$193,508.62	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$47,985,496.00	-\$321,000.00	\$47,664,496.00	\$4,190,599.17	\$5,961,005.26	\$4,190,599.17	\$0.00	\$43,473,896.83	\$4,807,056.17	\$4,807,056.17	-\$616,457.00
3100 SERVICIOS BÁSICOS	\$24,169,400.00	\$0.00	\$24,169,400.00	\$2,136,331.64	\$6,079,469.74	\$2,136,331.64	\$0.00	\$22,033,068.36	\$2,136,331.64	\$2,136,331.64	\$0.00
3110 Energía eléctrica	\$24,000,000.00	\$0.00	\$24,000,000.00	\$2,119,276.57	\$6,086,653.31	\$2,119,276.57	\$0.00	\$21,880,723.43	\$2,119,276.57	\$2,119,276.57	\$0.00
3111 Servicio de Energía Eléctrica	\$24,000,000.00	\$0.00	\$24,000,000.00	\$2,119,276.57	\$6,086,653.31	\$2,119,276.57	\$0.00	\$21,880,723.43	\$2,119,276.57	\$2,119,276.57	\$0.00
3130 Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,847.50	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3131 Servicio de Agua Potable	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,847.50	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$13,595.65	-\$69,833.87	\$13,595.65	\$0.00	\$51,404.35	\$13,595.65	\$13,595.65	\$0.00
3141 Servicio Telefónico Convencional	\$65,000.00	\$0.00	\$65,000.00	\$13,595.65	-\$69,833.87	\$13,595.65	\$0.00	\$51,404.35	\$13,595.65	\$13,595.65	\$0.00
3150 Telefonía celular	\$95,000.00	\$0.00	\$95,000.00	\$3,459.42	\$60,406.48	\$3,459.42	\$0.00	\$91,540.58	\$3,459.42	\$3,459.42	\$0.00
3151 Servicio Telefónico Celular	\$95,000.00	\$0.00	\$95,000.00	\$3,459.42	\$60,406.48	\$3,459.42	\$0.00	\$91,540.58	\$3,459.42	\$3,459.42	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$4,400.00	\$0.00	\$4,400.00	\$0.00	-\$1,603.68	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$4,400.00	\$0.00	\$4,400.00	\$0.00	-\$1,603.68	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,240,000.00	-\$200,000.00	\$2,040,000.00	\$45,945.29	\$1,201,120.51	\$45,945.29	\$0.00	\$1,994,054.71	\$24,658.69	\$24,658.69	\$21,286.60
3210 Arrendamiento de terrenos	\$60,000.00	\$0.00	\$60,000.00	\$14,850.00	\$15,450.00	\$14,850.00	\$0.00	\$45,150.00	\$0.00	\$0.00	\$14,850.00
3211 ARRENDAMIENTO DE TERRENOS	\$60,000.00	\$0.00	\$60,000.00	\$14,850.00	\$15,450.00	\$14,850.00	\$0.00	\$45,150.00	\$0.00	\$0.00	\$14,850.00
3220 Arrendamiento de edificios	\$210,000.00	\$0.00	\$210,000.00	\$12,000.00	\$65,007.51	\$12,000.00	\$0.00	\$198,000.00	\$12,000.00	\$12,000.00	\$0.00
3221 Arrendamiento de Edificios y Locales	\$210,000.00	\$0.00	\$210,000.00	\$12,000.00	\$65,007.51	\$12,000.00	\$0.00	\$198,000.00	\$12,000.00	\$12,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, e	\$370,000.00	\$0.00	\$370,000.00	\$19,095.29	\$269,180.24	\$19,095.29	\$0.00	\$350,904.71	\$12,658.69	\$12,658.69	\$6,436.60
3231 Arrendamiento de mobiliario y equipo de administración, e	\$370,000.00	\$0.00	\$370,000.00	\$19,095.29	\$269,180.24	\$19,095.29	\$0.00	\$350,904.71	\$12,658.69	\$12,658.69	\$6,436.60
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,600,000.00	-\$200,000.00	\$1,400,000.00	\$0.00	\$851,482.76	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de Maquinaria y Equipo	\$1,600,000.00	-\$200,000.00	\$1,400,000.00	\$0.00	\$851,482.76	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,920,000.00	\$300,000.00	\$5,220,000.00	\$944,072.27	-\$809,063.08	\$944,072.27	\$0.00	\$4,275,927.73	\$1,125,445.51	\$1,125,445.51	-\$181,373.24
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$2,250,000.00	-\$250,000.00	\$2,000,000.00	\$483,604.45	-\$924,429.68	\$483,604.45	\$0.00	\$1,516,395.55	\$436,604.45	\$436,604.45	\$47,000.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$2,250,000.00	-\$250,000.00	\$2,000,000.00	\$483,604.45	-\$924,429.68	\$483,604.45	\$0.00	\$1,516,395.55	\$436,604.45	\$436,604.45	\$47,000.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,813,620.69	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,813,620.69	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$265,000.00	\$0.00	\$265,000.00	\$33,640.34	-\$76,710.34	\$33,640.34	\$0.00	\$231,359.66	\$33,640.34	\$33,640.34	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$265,000.00	\$0.00	\$265,000.00	\$33,640.34	-\$76,710.34	\$33,640.34	\$0.00	\$231,359.66	\$33,640.34	\$33,640.34	\$0.00
3340 Servicios de capacitación	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$130,537.93	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3341 Capacitación	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$130,537.93	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$450,000.00	\$450,000.00	\$328,359.84	-\$1,754,156.32	\$328,359.84	\$0.00	\$121,640.16	\$556,159.84	\$556,159.84	-\$227,800.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$450,000.00	\$450,000.00	\$328,359.84	-\$1,754,156.32	\$328,359.84	\$0.00	\$121,640.16	\$556,159.84	\$556,159.84	-\$227,800.00
3380	Servicios de vigilancia	\$260,000.00	\$0.00	\$260,000.00	\$34,967.64	-\$34,425.36	\$34,967.64	\$0.00	\$225,032.36	\$35,540.88	\$35,540.88	-\$573.24
3381	Servicios de vigilancia	\$260,000.00	\$0.00	\$260,000.00	\$34,967.64	-\$34,425.36	\$34,967.64	\$0.00	\$225,032.36	\$35,540.88	\$35,540.88	-\$573.24
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$100,000.00	\$100,000.00	\$63,500.00	\$36,500.00	\$63,500.00	\$0.00	\$36,500.00	\$63,500.00	\$63,500.00	\$0.00
3392	HONORARIOS MEDICOS	\$0.00	\$100,000.00	\$100,000.00	\$63,500.00	\$36,500.00	\$63,500.00	\$0.00	\$36,500.00	\$63,500.00	\$63,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,225,000.00	-\$100,000.00	\$1,125,000.00	\$122,997.42	\$322,211.41	\$122,997.42	\$0.00	\$1,002,002.58	\$126,597.42	\$126,597.42	-\$3,600.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$14,207.18	-\$74,989.24	\$14,207.18	\$0.00	\$40,792.82	\$14,207.18	\$14,207.18	\$0.00
3411	Servicios Bancarios	\$55,000.00	\$0.00	\$55,000.00	\$14,207.18	-\$74,989.24	\$14,207.18	\$0.00	\$40,792.82	\$14,207.18	\$14,207.18	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$180,000.00	\$0.00	\$180,000.00	\$0.00	-\$15,048.53	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$180,000.00	\$0.00	\$180,000.00	\$0.00	-\$15,048.53	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$960,000.00	-\$100,000.00	\$860,000.00	\$99,430.17	\$436,022.50	\$99,430.17	\$0.00	\$760,569.83	\$103,030.17	\$103,030.17	-\$3,600.00
3471	Fletes y maniobras	\$960,000.00	-\$100,000.00	\$860,000.00	\$99,430.17	\$436,022.50	\$99,430.17	\$0.00	\$760,569.83	\$103,030.17	\$103,030.17	-\$3,600.00
3490	Servicios financieros, bancarios y comerciales integrales	\$30,000.00	\$0.00	\$30,000.00	\$9,360.07	-\$23,773.32	\$9,360.07	\$0.00	\$20,639.93	\$9,360.07	\$9,360.07	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$30,000.00	\$0.00	\$30,000.00	\$9,360.07	-\$23,773.32	\$9,360.07	\$0.00	\$20,639.93	\$9,360.07	\$9,360.07	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,552,000.00	-\$140,000.00	\$7,412,000.00	\$555,298.01	-\$3,472,709.47	\$555,298.01	\$0.00	\$6,856,701.99	\$1,211,470.32	\$1,211,470.32	-\$656,172.31
3510	Conservación y mantenimiento menor de inmuebles	\$1,760,000.00	\$0.00	\$1,760,000.00	\$236,906.75	-\$7,273,713.81	\$236,906.75	\$0.00	\$1,523,093.25	\$924,543.11	\$924,543.11	-\$687,636.36
3511	Mantenimiento y Conservación de Inmuebles	\$1,760,000.00	\$0.00	\$1,760,000.00	\$236,906.75	-\$7,273,713.81	\$236,906.75	\$0.00	\$1,523,093.25	\$924,543.11	\$924,543.11	-\$687,636.36
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$752,000.00	\$0.00	\$752,000.00	\$10,350.00	\$643,821.55	\$10,350.00	\$0.00	\$741,650.00	\$10,350.00	\$10,350.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$752,000.00	\$0.00	\$752,000.00	\$10,350.00	\$643,821.55	\$10,350.00	\$0.00	\$741,650.00	\$10,350.00	\$10,350.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$225,000.00	\$0.00	\$225,000.00	\$7,708.33	\$29,905.25	\$7,708.33	\$0.00	\$217,291.67	\$10,909.09	\$10,909.09	-\$3,200.76
3531	Mantenimiento y Conservación de Bienes Informáticos	\$225,000.00	\$0.00	\$225,000.00	\$7,708.33	\$29,905.25	\$7,708.33	\$0.00	\$217,291.67	\$10,909.09	\$10,909.09	-\$3,200.76
3540	Instalación, reparación y mantenimiento de equipo e instr	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$391,896.55	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3541	Instalacion, reparacion y mantenimiento de equipo e instr	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$391,896.55	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$305,000.00	\$0.00	\$305,000.00	\$70,535.93	\$26,057.10	\$70,535.93	\$0.00	\$234,464.07	\$23,734.54	\$23,734.54	\$46,801.39
3551	Reparación y mantenimiento de equipo de transporte	\$305,000.00	\$0.00	\$305,000.00	\$70,535.93	\$26,057.10	\$70,535.93	\$0.00	\$234,464.07	\$23,734.54	\$23,734.54	\$46,801.39
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$4,100,000.00	-\$140,000.00	\$3,960,000.00	\$229,797.00	\$2,928,283.89	\$229,797.00	\$0.00	\$3,730,203.00	\$241,933.58	\$241,933.58	-\$12,136.58
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$4,100,000.00	-\$140,000.00	\$3,960,000.00	\$229,797.00	\$2,928,283.89	\$229,797.00	\$0.00	\$3,730,203.00	\$241,933.58	\$241,933.58	-\$12,136.58
3580	Servicios de limpieza y manejo de desechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$218,960.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$218,960.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$635,000.00	\$0.00	\$635,000.00	\$77,931.03	-\$37,913.75	\$77,931.03	\$0.00	\$557,068.97	\$77,931.03	\$77,931.03	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$635,000.00	\$0.00	\$635,000.00	\$77,931.03	-\$37,913.75	\$77,931.03	\$0.00	\$557,068.97	\$77,931.03	\$77,931.03	\$0.00

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ESTADO DE SAN LUIS POTOSÍ

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hora de Impresión 10:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3612 Gastos de Difusión e Información	\$635,000.00	\$0.00	\$635,000.00	\$77,931.03	-\$37,913.75	\$77,931.03	\$0.00	\$557,068.97	\$77,931.03	\$77,931.03	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$472,000.00	\$0.00	\$472,000.00	\$21,902.15	\$266,595.99	\$21,902.15	\$0.00	\$450,097.85	\$21,902.15	\$21,902.15	\$0.00
3710 Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$209,000.00	\$0.00	\$209,000.00	\$20,462.16	\$43,838.55	\$20,462.16	\$0.00	\$188,537.84	\$20,462.16	\$20,462.16	\$0.00
3721 PASAJES TERRESTRES	\$209,000.00	\$0.00	\$209,000.00	\$20,462.16	\$43,838.55	\$20,462.16	\$0.00	\$188,537.84	\$20,462.16	\$20,462.16	\$0.00
3750 Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$810.69	\$138,261.81	\$810.69	\$0.00	\$149,189.31	\$810.69	\$810.69	\$0.00
3751 Viáticos	\$150,000.00	\$0.00	\$150,000.00	\$810.69	\$138,261.81	\$810.69	\$0.00	\$149,189.31	\$810.69	\$810.69	\$0.00
3790 Otros servicios de traslado y hospedaje	\$63,000.00	\$0.00	\$63,000.00	\$629.30	\$34,495.63	\$629.30	\$0.00	\$62,370.70	\$629.30	\$629.30	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$63,000.00	\$0.00	\$63,000.00	\$629.30	\$34,495.63	\$629.30	\$0.00	\$62,370.70	\$629.30	\$629.30	\$0.00
3800 SERVICIOS OFICIALES	\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$89,086.64	\$0.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$77,406.64	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$77,406.64	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3830 Congresos y convenciones	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$11,680.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3831 Congresos, Convenciones y Exposiciones	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$11,680.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$6,665,596.00	-\$181,000.00	\$6,484,596.00	\$286,121.36	\$2,322,207.27	\$286,121.36	\$0.00	\$6,198,474.64	\$82,719.41	\$82,719.41	\$203,401.95
3910 Servicios funerarios y de cementerios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3911 GASTOS FUNERARIOS Y CEMENTERIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$3,203,500.00	\$0.00	\$3,203,500.00	\$206,109.45	\$844,230.02	\$206,109.45	\$0.00	\$2,997,390.55	\$641.00	\$641.00	\$205,468.45
3921 Placas y Tenencias	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$17,633.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3922 EXTRACCION DE AGUA	\$3,095,119.00	\$0.00	\$3,095,119.00	\$205,468.45	\$780,780.02	\$205,468.45	\$0.00	\$2,889,650.55	\$0.00	\$0.00	\$205,468.45
3923 USO DE SUELO	\$4,200.00	\$0.00	\$4,200.00	\$641.00	\$1,636.00	\$641.00	\$0.00	\$3,559.00	\$641.00	\$641.00	\$0.00
3924 DESCARGAS DE AGUAS RESIDUALES	\$44,181.00	\$0.00	\$44,181.00	\$0.00	\$44,181.00	\$0.00	\$0.00	\$44,181.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$2,056,096.00	-\$100,000.00	\$1,956,096.00	\$4,012.91	\$797,257.51	\$4,012.91	\$0.00	\$1,952,083.09	\$4,012.91	\$4,012.91	\$0.00
3952 MULTAS	\$1,104,125.00	-\$100,000.00	\$1,004,125.00	\$0.00	\$1,004,125.00	\$0.00	\$0.00	\$1,004,125.00	\$0.00	\$0.00	\$0.00
3953 ACTUALIZACIONES	\$451,971.00	\$0.00	\$451,971.00	\$3.00	\$291,782.32	\$3.00	\$0.00	\$451,968.00	\$3.00	\$3.00	\$0.00
3954 RECARGOS	\$500,000.00	\$0.00	\$500,000.00	\$4,009.91	-\$498,649.81	\$4,009.91	\$0.00	\$495,990.09	\$4,009.91	\$4,009.91	\$0.00
3960 Otros gastos por responsabilidades	\$360,000.00	-\$60,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3961 GASTOS DE EJECUCION	\$360,000.00	-\$60,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,042,000.00	-\$21,000.00	\$1,021,000.00	\$75,999.00	\$376,719.74	\$75,999.00	\$0.00	\$945,001.00	\$78,065.50	\$78,065.50	-\$2,066.50
3981 2.5% IMPUESTO ESTATAL SOBRE NOMINA	\$1,042,000.00	-\$21,000.00	\$1,021,000.00	\$75,999.00	\$376,719.74	\$75,999.00	\$0.00	\$945,001.00	\$78,065.50	\$78,065.50	-\$2,066.50
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$406,000.00	\$406,000.00	\$0.00	-\$53,220.61	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$0.00

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$51,783.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$46,183.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$46,183.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$171,000.00	\$171,000.00	\$0.00	-\$163,877.91	\$0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$0.00	\$21,000.00	\$21,000.00	\$0.00	-\$44,398.93	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$21,000.00	\$21,000.00	\$0.00	-\$44,398.93	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$44,648.45	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$44,648.45	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$0.00	\$65,000.00	\$65,000.00	\$0.00	-\$164,127.43	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$0.00	\$65,000.00	\$65,000.00	\$0.00	-\$164,127.43	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$58,874.30	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$58,874.30	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$58,874.30	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$11,600,000.00	-\$85,000.00	\$11,515,000.00	\$0.00	\$11,515,000.00	\$0.00	\$0.00	\$11,515,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,600,000.00	-\$100,000.00	\$11,500,000.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$11,600,000.00	-\$100,000.00	\$11,500,000.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$0.00
6135 reparación integral de las construcciones	\$11,600,000.00	-\$100,000.00	\$11,500,000.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$3,230,760.00	\$0.00	\$3,230,760.00	\$22,600.00	-\$6,578,776.27	\$22,600.00	\$0.00	\$3,208,160.00	\$22,600.00	\$22,600.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,230,760.00	\$0.00	\$3,230,760.00	\$22,600.00	-\$6,578,776.27	\$22,600.00	\$0.00	\$3,208,160.00	\$22,600.00	\$22,600.00	\$0.00
9910 ADEFAS	\$3,230,760.00	\$0.00	\$3,230,760.00	\$22,600.00	-\$6,578,776.27	\$22,600.00	\$0.00	\$3,208,160.00	\$22,600.00	\$22,600.00	\$0.00
9911 ADEFAS	\$3,230,760.00	\$0.00	\$3,230,760.00	\$22,600.00	-\$6,578,776.27	\$22,600.00	\$0.00	\$3,208,160.00	\$22,600.00	\$22,600.00	\$0.00
Total	\$132,325,504.00	\$0.00	\$132,325,504.00	\$9,466,346.57	\$31,092,152.57	\$10,241,783.32	-\$775,436.75	\$122,083,720.68	\$9,984,127.15	\$9,983,999.15	\$257,784.17