



Usr: GABRIELA  
Rep: rptEstadoPresupuestoEgresos

# 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 31/oct./2021

Fecha y 11/nov./2021

hora de Impresión 02:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$57,744,248.00</b>	<b>\$0.00</b>	<b>\$57,744,248.00</b>	<b>\$5,036,215.25</b>	<b>\$12,590,071.66</b>	<b>\$5,784,530.75</b>	<b>-\$748,315.50</b>	<b>\$51,959,717.25</b>	<b>\$5,192,172.31</b>	<b>\$5,192,172.31</b>	<b>\$592,358.44</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$29,412,400.00</b>	<b>\$0.00</b>	<b>\$29,412,400.00</b>	<b>\$3,033,034.59</b>	<b>\$4,725,103.38</b>	<b>\$3,033,034.59</b>	<b>\$0.00</b>	<b>\$26,379,365.41</b>	<b>\$3,033,034.59</b>	<b>\$3,033,034.59</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$29,412,400.00	\$0.00	\$29,412,400.00	\$3,033,034.59	\$4,725,103.38	\$3,033,034.59	\$0.00	\$26,379,365.41	\$3,033,034.59	\$3,033,034.59	\$0.00
1131 Sueldos Administrativos	\$29,412,400.00	\$0.00	\$29,412,400.00	\$3,033,034.59	\$4,725,103.38	\$3,033,034.59	\$0.00	\$26,379,365.41	\$3,033,034.59	\$3,033,034.59	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$171,000.00</b>	<b>\$0.00</b>	<b>\$171,000.00</b>	<b>\$43,738.14</b>	<b>\$109,161.86</b>	<b>\$43,738.14</b>	<b>\$0.00</b>	<b>\$127,261.86</b>	<b>\$43,738.14</b>	<b>\$43,738.14</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$135,000.00	\$0.00	\$135,000.00	\$43,438.14	\$78,561.86	\$43,438.14	\$0.00	\$91,561.86	\$43,438.14	\$43,438.14	\$0.00
1211 Honorarios y Comisiones	\$135,000.00	\$0.00	\$135,000.00	\$43,438.14	\$78,561.86	\$43,438.14	\$0.00	\$91,561.86	\$43,438.14	\$43,438.14	\$0.00
1230 Retribuciones por servicios de carácter social	\$36,000.00	\$0.00	\$36,000.00	\$300.00	\$30,600.00	\$300.00	\$0.00	\$35,700.00	\$300.00	\$300.00	\$0.00
1231 Retribuciones por Servicios de Caracter Social	\$36,000.00	\$0.00	\$36,000.00	\$300.00	\$30,600.00	\$300.00	\$0.00	\$35,700.00	\$300.00	\$300.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$10,701,600.00</b>	<b>-\$7,500.00</b>	<b>\$10,694,100.00</b>	<b>\$361,665.55</b>	<b>\$975,556.41</b>	<b>\$1,109,981.05</b>	<b>-\$748,315.50</b>	<b>\$9,584,118.95</b>	<b>\$560,559.05</b>	<b>\$560,559.05</b>	<b>\$549,422.00</b>
1310 Primas por años de servicios efectivos prestados	\$722,400.00	\$0.00	\$722,400.00	\$81,650.00	\$33,725.00	\$81,650.00	\$0.00	\$640,750.00	\$81,650.00	\$81,650.00	\$0.00
1311 Prima por Años de Servicios	\$722,400.00	\$0.00	\$722,400.00	\$81,650.00	\$33,725.00	\$81,650.00	\$0.00	\$640,750.00	\$81,650.00	\$81,650.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$7,483,200.00	\$0.00	\$7,483,200.00	\$96,047.53	\$215,488.75	\$844,363.03	-\$748,315.50	\$6,638,836.97	\$294,941.03	\$294,941.03	\$549,422.00
1321 Prima Vacacional	\$1,277,056.00	\$0.00	\$1,277,056.00	\$77,652.51	\$185,080.25	\$77,652.51	\$0.00	\$1,199,403.49	\$77,652.51	\$77,652.51	\$0.00
1322 PRIMA DOMINICAL	\$162,500.00	\$0.00	\$162,500.00	\$18,395.02	\$30,408.50	\$18,395.02	\$0.00	\$144,104.98	\$18,395.02	\$18,395.02	\$0.00
1323 Aguinaldo	\$6,043,644.00	\$0.00	\$6,043,644.00	\$0.00	\$0.00	\$748,315.50	-\$748,315.50	\$5,295,328.50	\$198,893.50	\$198,893.50	\$549,422.00
1330 Horas extraordinarias	\$1,475,000.00	\$0.00	\$1,475,000.00	\$129,272.94	\$388,888.42	\$129,272.94	\$0.00	\$1,345,727.06	\$129,272.94	\$129,272.94	\$0.00
1331 Horas extras	\$620,000.00	\$0.00	\$620,000.00	\$53,559.16	\$199,449.48	\$53,559.16	\$0.00	\$566,440.84	\$53,559.16	\$53,559.16	\$0.00
1332 PAGO DE DIAS DE DESCANSO LABORADO	\$550,000.00	\$0.00	\$550,000.00	\$73,161.98	\$84,650.30	\$73,161.98	\$0.00	\$476,838.02	\$73,161.98	\$73,161.98	\$0.00
1333 PAGO DE DIAS FESTIVOS LABORADOS	\$305,000.00	\$0.00	\$305,000.00	\$2,551.80	\$104,788.64	\$2,551.80	\$0.00	\$302,448.20	\$2,551.80	\$2,551.80	\$0.00
1340 Compensaciones	\$1,021,000.00	-\$7,500.00	\$1,013,500.00	\$54,695.08	\$337,454.24	\$54,695.08	\$0.00	\$958,804.92	\$54,695.08	\$54,695.08	\$0.00
1341 Compensaciones por Servicios Especiales	\$1,021,000.00	-\$7,500.00	\$1,013,500.00	\$54,695.08	\$337,454.24	\$54,695.08	\$0.00	\$958,804.92	\$54,695.08	\$54,695.08	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$7,825,804.00</b>	<b>\$112,500.00</b>	<b>\$7,938,304.00</b>	<b>\$749,730.12</b>	<b>\$1,736,559.13</b>	<b>\$749,730.12</b>	<b>\$0.00</b>	<b>\$7,188,573.88</b>	<b>\$1,045,336.10</b>	<b>\$1,045,336.10</b>	<b>-\$295,605.98</b>
1410 Aportaciones de seguridad social	\$5,034,995.00	\$0.00	\$5,034,995.00	\$471,912.19	\$1,216,899.43	\$471,912.19	\$0.00	\$4,563,082.81	\$538,141.95	\$538,141.95	-\$66,229.76
1411 Cuotas al Instituto Mexicano del Seguro Social (IMSS)	\$5,034,995.00	\$0.00	\$5,034,995.00	\$471,912.19	\$1,216,899.43	\$471,912.19	\$0.00	\$4,563,082.81	\$538,141.95	\$538,141.95	-\$66,229.76
1420 Aportaciones a fondos de vivienda	\$1,993,435.00	\$0.00	\$1,993,435.00	\$198,436.86	\$370,702.78	\$198,436.86	\$0.00	\$1,794,998.14	\$362,281.53	\$362,281.53	-\$163,844.67
1430 Aportaciones al sistema para el retiro	\$797,374.00	\$0.00	\$797,374.00	\$79,381.07	\$148,280.90	\$79,381.07	\$0.00	\$717,992.93	\$144,912.62	\$144,912.62	-\$65,531.55
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$797,374.00	\$0.00	\$797,374.00	\$79,381.07	\$148,280.90	\$79,381.07	\$0.00	\$717,992.93	\$144,912.62	\$144,912.62	-\$65,531.55
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$9,633,444.00</b>	<b>-\$105,000.00</b>	<b>\$9,528,444.00</b>	<b>\$848,046.85</b>	<b>\$5,043,690.88</b>	<b>\$848,046.85</b>	<b>\$0.00</b>	<b>\$8,680,397.15</b>	<b>\$509,504.43</b>	<b>\$509,504.43</b>	<b>\$338,542.42</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,296,200.00	\$0.00	\$1,296,200.00	\$45,232.00	\$437,564.00	\$45,232.00	\$0.00	\$1,250,968.00	\$0.00	\$0.00	\$45,232.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,296,200.00	\$0.00	\$1,296,200.00	\$45,232.00	\$437,564.00	\$45,232.00	\$0.00	\$1,250,968.00	\$0.00	\$0.00	\$45,232.00
1520 Indemnizaciones	\$6,350,000.00	\$0.00	\$6,350,000.00	\$785,715.78	\$3,518,134.81	\$785,715.78	\$0.00	\$5,564,284.22	\$489,670.93	\$489,670.93	\$296,044.85
1521 Liquidaciones e Indemnizaciones	\$6,350,000.00	\$0.00	\$6,350,000.00	\$785,715.78	\$3,518,134.81	\$785,715.78	\$0.00	\$5,564,284.22	\$489,670.93	\$489,670.93	\$296,044.85



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Fecha y hora de Impresión | 11/nov./2021  
02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1540	Prestaciones contractuales	\$1,987,244.00	-\$105,000.00	\$1,882,244.00	\$17,099.07	\$1,087,992.07	\$17,099.07	\$0.00	\$1,865,144.93	\$19,833.50	\$19,833.50	-\$2,734.43
1543	Becas	\$85,000.00	\$0.00	\$85,000.00	\$16,237.00	-\$3,984.50	\$16,237.00	\$0.00	\$68,763.00	\$16,237.00	\$16,237.00	\$0.00
1544	BONO DE DESPENSA	\$1,398,244.00	\$0.00	\$1,398,244.00	\$0.00	\$747,915.59	\$0.00	\$0.00	\$1,398,244.00	\$0.00	\$0.00	\$0.00
1545	Bono para Útiles Escolares	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$10,100.47	\$0.00	\$0.00	\$45,000.00	\$1,010.29	\$1,010.29	-\$1,010.29
1546	DOTACION DE LENTES	\$7,000.00	\$0.00	\$7,000.00	\$862.07	\$965.51	\$862.07	\$0.00	\$6,137.93	\$2,586.21	\$2,586.21	-\$1,724.14
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,765,000.00</b>	<b>\$0.00</b>	<b>\$11,765,000.00</b>	<b>\$800,826.81</b>	<b>\$1,821,030.47</b>	<b>\$638,881.48</b>	<b>\$161,945.33</b>	<b>\$11,126,118.52</b>	<b>\$404,238.76</b>	<b>\$404,366.76</b>	<b>\$234,514.72</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,179,500.00</b>	<b>\$0.00</b>	<b>\$1,179,500.00</b>	<b>\$83,772.87</b>	<b>\$279,507.22</b>	<b>\$83,912.87</b>	<b>-\$140.00</b>	<b>\$1,095,587.13</b>	<b>\$69,000.58</b>	<b>\$69,000.58</b>	<b>\$14,912.29</b>
2110	Materiales, útiles y equipos menores de oficina	\$700,000.00	\$0.00	\$700,000.00	\$75,683.87	-\$28,736.30	\$75,823.87	-\$140.00	\$624,176.13	\$60,911.58	\$60,911.58	\$14,912.29
2111	Materiales Y Útiles De Oficina	\$700,000.00	\$0.00	\$700,000.00	\$75,683.87	-\$28,736.30	\$75,823.87	-\$140.00	\$624,176.13	\$60,911.58	\$60,911.58	\$14,912.29
2120	Materiales y útiles de impresión y reproducción	\$417,500.00	-\$300,000.00	\$117,500.00	\$2,596.00	\$103,204.00	\$2,596.00	\$0.00	\$114,904.00	\$2,596.00	\$2,596.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$417,500.00	-\$300,000.00	\$117,500.00	\$2,596.00	\$103,204.00	\$2,596.00	\$0.00	\$114,904.00	\$2,596.00	\$2,596.00	\$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	\$5,493.00	\$5,039.52	\$5,493.00	\$0.00	\$104,507.00	\$5,493.00	\$5,493.00	\$0.00
2161	Material de limpieza	\$62,000.00	\$48,000.00	\$110,000.00	\$5,493.00	\$5,039.52	\$5,493.00	\$0.00	\$104,507.00	\$5,493.00	\$5,493.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$160,000.00</b>	<b>\$15,000.00</b>	<b>\$175,000.00</b>	<b>\$11,693.56</b>	<b>-\$14,466.83</b>	<b>\$11,693.56</b>	<b>\$0.00</b>	<b>\$163,306.44</b>	<b>\$11,804.56</b>	<b>\$11,804.56</b>	<b>-\$111.00</b>
2210	Productos alimenticios para personas	\$160,000.00	\$15,000.00	\$175,000.00	\$11,693.56	-\$14,466.83	\$11,693.56	\$0.00	\$163,306.44	\$11,804.56	\$11,804.56	-\$111.00
2211	Alimentación al Personal	\$160,000.00	\$15,000.00	\$175,000.00	\$11,693.56	-\$14,466.83	\$11,693.56	\$0.00	\$163,306.44	\$11,804.56	\$11,804.56	-\$111.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$2,185,000.00</b>	<b>\$0.00</b>	<b>\$2,185,000.00</b>	<b>\$391,905.07</b>	<b>-\$310,775.06</b>	<b>\$238,905.16</b>	<b>\$152,999.91</b>	<b>\$1,946,094.84</b>	<b>\$137,315.33</b>	<b>\$137,315.33</b>	<b>\$101,589.83</b>
2360	Productos metálicos y a base de minerales no metálicos	\$620,000.00	\$0.00	\$620,000.00	\$181,190.76	-\$640,903.78	\$127,424.12	\$53,766.64	\$492,575.88	\$82,308.72	\$82,308.72	\$45,115.40
2361	Productos metálicos y a base de minerales no metálicos	\$620,000.00	\$0.00	\$620,000.00	\$181,190.76	-\$640,903.78	\$127,424.12	\$53,766.64	\$492,575.88	\$82,308.72	\$82,308.72	\$45,115.40
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$1,530,000.00	\$0.00	\$1,530,000.00	\$201,495.40	\$331,669.94	\$105,631.79	\$95,863.61	\$1,424,368.21	\$54,651.61	\$54,651.61	\$50,980.18
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$1,530,000.00	\$0.00	\$1,530,000.00	\$201,495.40	\$331,669.94	\$105,631.79	\$95,863.61	\$1,424,368.21	\$54,651.61	\$54,651.61	\$50,980.18
2390	Otros productos adquiridos como materia prima	\$35,000.00	\$0.00	\$35,000.00	\$9,218.91	-\$1,541.22	\$5,849.25	\$3,369.66	\$29,150.75	\$355.00	\$355.00	\$5,494.25
2391	Otros productos adquiridos como materia prima	\$35,000.00	\$0.00	\$35,000.00	\$9,218.91	-\$1,541.22	\$5,849.25	\$3,369.66	\$29,150.75	\$355.00	\$355.00	\$5,494.25
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,711,200.00</b>	<b>-\$15,000.00</b>	<b>\$3,696,200.00</b>	<b>\$125,671.77</b>	<b>\$465,822.87</b>	<b>\$124,951.77</b>	<b>\$720.00</b>	<b>\$3,571,248.23</b>	<b>\$84,761.67</b>	<b>\$84,761.67</b>	<b>\$40,190.10</b>
2410	Productos minerales no metálicos	\$2,472,000.00	\$0.00	\$2,472,000.00	\$102,780.00	\$1,114,293.94	\$102,780.00	\$0.00	\$2,369,220.00	\$62,527.06	\$62,527.06	\$40,252.94
2411	Productos minerales no metálicos	\$2,472,000.00	\$0.00	\$2,472,000.00	\$102,780.00	\$1,114,293.94	\$102,780.00	\$0.00	\$2,369,220.00	\$62,527.06	\$62,527.06	\$40,252.94
2420	Cemento y productos de concreto	\$1,200,000.00	-\$55,000.00	\$1,145,000.00	\$21,069.10	\$928,060.69	\$21,069.10	\$0.00	\$1,123,930.90	\$21,555.31	\$21,555.31	-\$486.21
2421	Cemento y productos de concreto	\$1,200,000.00	-\$55,000.00	\$1,145,000.00	\$21,069.10	\$928,060.69	\$21,069.10	\$0.00	\$1,123,930.90	\$21,555.31	\$21,555.31	-\$486.21
2460	Material eléctrico y electrónico	\$5,700.00	\$40,000.00	\$45,700.00	\$139.68	\$13,932.84	\$139.68	\$0.00	\$45,560.32	\$0.00	\$0.00	\$139.68
2461	Material eléctrico	\$5,700.00	\$40,000.00	\$45,700.00	\$139.68	\$13,932.84	\$139.68	\$0.00	\$45,560.32	\$0.00	\$0.00	\$139.68



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2470 Artículos metálicos para la construcción	\$12,500.00	\$0.00	\$12,500.00	\$240.00	\$3,542.36	\$0.00	\$240.00	\$12,500.00	\$568.80	\$568.80	-\$568.80
2471 Artículos metálicos para la construcción	\$12,500.00	\$0.00	\$12,500.00	\$240.00	\$3,542.36	\$0.00	\$240.00	\$12,500.00	\$568.80	\$568.80	-\$568.80
2490 Otros materiales y artículos de construcción y reparación	\$21,000.00	\$0.00	\$21,000.00	\$1,442.99	-\$1,594,006.96	\$962.99	\$480.00	\$20,037.01	\$110.50	\$110.50	\$852.49
2491 Materiales de Mantenimiento	\$21,000.00	\$0.00	\$21,000.00	\$1,442.99	-\$1,594,006.96	\$962.99	\$480.00	\$20,037.01	\$110.50	\$110.50	\$852.49
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$660,000.00</b>	<b>\$0.00</b>	<b>\$660,000.00</b>	<b>\$0.00</b>	<b>\$459,254.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2590 Otros productos químicos	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$459,254.21	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
2591 otros productos quimicos	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$459,254.21	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,075,000.00</b>	<b>\$0.00</b>	<b>\$2,075,000.00</b>	<b>\$164,569.35</b>	<b>\$368,858.46</b>	<b>\$164,569.35</b>	<b>\$0.00</b>	<b>\$1,910,430.65</b>	<b>\$78,892.33</b>	<b>\$78,892.33</b>	<b>\$85,677.02</b>
2610 Combustibles, lubricantes y aditivos	\$2,075,000.00	\$0.00	\$2,075,000.00	\$164,569.35	\$368,858.46	\$164,569.35	\$0.00	\$1,910,430.65	\$78,892.33	\$78,892.33	\$85,677.02
2611 Combustible, Lubricantes y aditivos	\$2,075,000.00	\$0.00	\$2,075,000.00	\$164,569.35	\$368,858.46	\$164,569.35	\$0.00	\$1,910,430.65	\$78,892.33	\$78,892.33	\$85,677.02
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$897,800.00</b>	<b>\$0.00</b>	<b>\$897,800.00</b>	<b>\$8,150.59</b>	<b>\$200,603.62</b>	<b>\$1,640.53</b>	<b>\$6,510.06</b>	<b>\$896,159.47</b>	<b>\$149.00</b>	<b>\$149.00</b>	<b>\$1,491.53</b>
2710 Vestuario y uniformes	\$852,800.00	\$0.00	\$852,800.00	\$0.00	\$190,004.50	\$0.00	\$0.00	\$852,800.00	\$0.00	\$0.00	\$0.00
2711 Vestuario, Uniformes Y Blancos	\$852,800.00	\$0.00	\$852,800.00	\$0.00	\$190,004.50	\$0.00	\$0.00	\$852,800.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$42,000.00	\$0.00	\$42,000.00	\$8,150.59	\$7,599.12	\$1,640.53	\$6,510.06	\$40,359.47	\$149.00	\$149.00	\$1,491.53
2721 Prendas de Protección	\$42,000.00	\$0.00	\$42,000.00	\$8,150.59	\$7,599.12	\$1,640.53	\$6,510.06	\$40,359.47	\$149.00	\$149.00	\$1,491.53
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$896,500.00</b>	<b>\$0.00</b>	<b>\$896,500.00</b>	<b>\$15,063.60</b>	<b>\$372,225.98</b>	<b>\$13,208.24</b>	<b>\$1,855.36</b>	<b>\$883,291.76</b>	<b>\$22,315.29</b>	<b>\$22,443.29</b>	<b>-\$9,235.05</b>
2910 Herramientas menores	\$195,000.00	\$0.00	\$195,000.00	\$4,520.35	\$81,545.20	\$2,664.99	\$1,855.36	\$192,335.01	\$2,496.60	\$2,624.60	\$40.39
2911 Herramientas menores	\$195,000.00	\$0.00	\$195,000.00	\$4,520.35	\$81,545.20	\$2,664.99	\$1,855.36	\$192,335.01	\$2,496.60	\$2,624.60	\$40.39
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	\$10,543.25	\$98,078.19	\$10,543.25	\$0.00	\$489,456.75	\$19,818.69	\$19,818.69	-\$9,275.44
2961 Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$10,543.25	\$98,078.19	\$10,543.25	\$0.00	\$489,456.75	\$19,818.69	\$19,818.69	-\$9,275.44
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$47,985,496.00</b>	<b>-\$321,000.00</b>	<b>\$47,664,496.00</b>	<b>\$2,739,926.16</b>	<b>\$3,221,079.10</b>	<b>\$2,739,926.16</b>	<b>\$0.00</b>	<b>\$44,924,569.84</b>	<b>\$2,603,040.05</b>	<b>\$2,603,040.05</b>	<b>\$136,886.11</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$24,169,400.00</b>	<b>\$0.00</b>	<b>\$24,169,400.00</b>	<b>\$2,199,126.43</b>	<b>\$3,880,343.31</b>	<b>\$2,199,126.43</b>	<b>\$0.00</b>	<b>\$21,970,273.57</b>	<b>\$2,199,126.43</b>	<b>\$2,199,126.43</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$24,000,000.00	\$0.00	\$24,000,000.00	\$2,179,203.12	\$3,907,450.19	\$2,179,203.12	\$0.00	\$21,820,796.88	\$2,179,203.12	\$2,179,203.12	\$0.00
3111 Servicio de Energía Eléctrica	\$24,000,000.00	\$0.00	\$24,000,000.00	\$2,179,203.12	\$3,907,450.19	\$2,179,203.12	\$0.00	\$21,820,796.88	\$2,179,203.12	\$2,179,203.12	\$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	\$16,463.89	-\$86,297.76	\$16,463.89	\$0.00	\$48,536.11	\$16,463.89	\$16,463.89	\$0.00



Usr: GABRIELA  
Rep: rptEstadoPresupuestoEgresos

# 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 31/oct./2021

Fecha y hora de Impresión | 11/nov./2021  
02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	Servicio Telefónico Convencional	\$65,000.00	\$0.00	\$65,000.00	\$16,463.89	-\$86,297.76	\$16,463.89	\$0.00	\$48,536.11	\$16,463.89	\$16,463.89	\$0.00
3150	Telefonía celular	\$95,000.00	\$0.00	\$95,000.00	\$3,459.42	\$56,947.06	\$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	\$56,947.06	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,240,000.00</b>	<b>-\$200,000.00</b>	<b>\$2,040,000.00</b>	<b>-\$1,613.93</b>	<b>\$1,202,734.44</b>	<b>-\$1,613.93</b>	<b>\$0.00</b>	<b>\$2,041,613.93</b>	<b>\$12,324.24</b>	<b>\$12,324.24</b>	<b>-\$13,938.17</b>
3210	Arrendamiento de terrenos	\$60,000.00	\$0.00	\$60,000.00	-\$14,850.00	\$30,300.00	-\$14,850.00	\$0.00	\$74,850.00	\$0.00	\$0.00	-\$14,850.00
3211	ARRENDAMIENTO DE TERRENOS	\$60,000.00	\$0.00	\$60,000.00	-\$14,850.00	\$30,300.00	-\$14,850.00	\$0.00	\$74,850.00	\$0.00	\$0.00	-\$14,850.00
3220	Arrendamiento de edificios	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$65,007.51	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de Edificios y Locales	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$65,007.51	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$370,000.00	\$0.00	\$370,000.00	\$13,236.07	\$255,944.17	\$13,236.07	\$0.00	\$356,763.93	\$12,324.24	\$12,324.24	\$911.83
3231	Arrendamiento de mobiliario y equipo de administración, €	\$370,000.00	\$0.00	\$370,000.00	\$13,236.07	\$255,944.17	\$13,236.07	\$0.00	\$356,763.93	\$12,324.24	\$12,324.24	\$911.83
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,920,000.00</b>	<b>\$300,000.00</b>	<b>\$5,220,000.00</b>	<b>\$37,400.35</b>	<b>-\$846,463.43</b>	<b>\$37,400.35</b>	<b>\$0.00</b>	<b>\$5,182,599.65</b>	<b>\$75,302.78</b>	<b>\$75,302.78</b>	<b>-\$37,902.43</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,250,000.00	-\$250,000.00	\$2,000,000.00	\$19,629.91	-\$944,059.59	\$19,629.91	\$0.00	\$1,980,370.09	\$58,762.78	\$58,762.78	-\$39,132.87
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,250,000.00	-\$250,000.00	\$2,000,000.00	\$19,629.91	-\$944,059.59	\$19,629.91	\$0.00	\$1,980,370.09	\$58,762.78	\$58,762.78	-\$39,132.87
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	\$0.00	-\$76,710.34	\$0.00	\$0.00	\$265,000.00	\$16,540.00	\$16,540.00	-\$16,540.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$265,000.00	\$0.00	\$265,000.00	\$0.00	-\$76,710.34	\$0.00	\$0.00	\$265,000.00	\$16,540.00	\$16,540.00	-\$16,540.00
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
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$450,000.00	\$450,000.00	\$0.00	-\$1,754,156.32	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$450,000.00	\$450,000.00	\$0.00	-\$1,754,156.32	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$260,000.00	\$0.00	\$260,000.00	\$17,770.44	-\$52,195.80	\$17,770.44	\$0.00	\$242,229.56	\$0.00	\$0.00	\$17,770.44
3381	Servicios de vigilancia	\$260,000.00	\$0.00	\$260,000.00	\$17,770.44	-\$52,195.80	\$17,770.44	\$0.00	\$242,229.56	\$0.00	\$0.00	\$17,770.44
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3392	HONORARIOS MEDICOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$1,225,000.00</b>	<b>-\$100,000.00</b>	<b>\$1,125,000.00</b>	<b>\$27,892.98</b>	<b>\$294,318.43</b>	<b>\$27,892.98</b>	<b>\$0.00</b>	<b>\$1,097,107.02</b>	<b>\$37,992.98</b>	<b>\$37,992.98</b>	<b>-\$10,100.00</b>
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$15,129.37	-\$90,118.61	\$15,129.37	\$0.00	\$39,870.63	\$15,129.37	\$15,129.37	\$0.00
3411	Servicios Bancarios	\$55,000.00	\$0.00	\$55,000.00	\$15,129.37	-\$90,118.61	\$15,129.37	\$0.00	\$39,870.63	\$15,129.37	\$15,129.37	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$180,000.00	\$0.00	\$180,000.00	\$673.62	-\$15,722.15	\$673.62	\$0.00	\$179,326.38	\$673.62	\$673.62	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$180,000.00	\$0.00	\$180,000.00	\$673.62	-\$15,722.15	\$673.62	\$0.00	\$179,326.38	\$673.62	\$673.62	\$0.00
3470	Fletes y maniobras	\$960,000.00	-\$100,000.00	\$860,000.00	\$7,269.99	\$428,752.51	\$7,269.99	\$0.00	\$852,730.01	\$17,369.99	\$17,369.99	-\$10,100.00



Usr: GABRIELA  
Rep: rptEstadoPresupuestoEgresos

# 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 31/oct./2021

Fecha y 11/nov./2021

hora de Impresión 02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471	Fletes y maniobras	\$960,000.00	-\$100,000.00	\$860,000.00	\$7,269.99	\$428,752.51	\$7,269.99	\$0.00	\$852,730.01	\$17,369.99	\$17,369.99	-\$10,100.00
3490	Servicios financieros, bancarios y comerciales integrales	\$30,000.00	\$0.00	\$30,000.00	\$4,820.00	-\$28,593.32	\$4,820.00	\$0.00	\$25,180.00	\$4,820.00	\$4,820.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$30,000.00	\$0.00	\$30,000.00	\$4,820.00	-\$28,593.32	\$4,820.00	\$0.00	\$25,180.00	\$4,820.00	\$4,820.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$7,552,000.00</b>	<b>-\$140,000.00</b>	<b>\$7,412,000.00</b>	<b>\$60,153.09</b>	<b>-\$3,532,862.56</b>	<b>\$60,153.09</b>	<b>\$0.00</b>	<b>\$7,351,846.91</b>	<b>\$74,651.21</b>	<b>\$74,651.21</b>	<b>-\$14,498.12</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,760,000.00	\$0.00	\$1,760,000.00	\$10,480.71	-\$7,284,194.52	\$10,480.71	\$0.00	\$1,749,519.29	\$48,274.49	\$48,274.49	-\$37,793.78
3511	Mantenimiento y Conservación de Inmuebles	\$1,760,000.00	\$0.00	\$1,760,000.00	\$10,480.71	-\$7,284,194.52	\$10,480.71	\$0.00	\$1,749,519.29	\$48,274.49	\$48,274.49	-\$37,793.78
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$752,000.00	\$0.00	\$752,000.00	\$0.00	\$643,821.55	\$0.00	\$0.00	\$752,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$752,000.00	\$0.00	\$752,000.00	\$0.00	\$643,821.55	\$0.00	\$0.00	\$752,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$225,000.00	\$0.00	\$225,000.00	\$14,440.00	\$15,465.25	\$14,440.00	\$0.00	\$210,560.00	\$358.33	\$358.33	\$14,081.67
3531	Mantenimiento y Conservación de Bienes Informáticos	\$225,000.00	\$0.00	\$225,000.00	\$14,440.00	\$15,465.25	\$14,440.00	\$0.00	\$210,560.00	\$358.33	\$358.33	\$14,081.67
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	\$3,932.78	\$22,124.32	\$3,932.78	\$0.00	\$301,067.22	\$9,480.00	\$9,480.00	-\$5,547.22
3551	Reparación y mantenimiento de equipo de transporte	\$305,000.00	\$0.00	\$305,000.00	\$3,932.78	\$22,124.32	\$3,932.78	\$0.00	\$301,067.22	\$9,480.00	\$9,480.00	-\$5,547.22
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$4,100,000.00	-\$140,000.00	\$3,960,000.00	\$31,299.60	\$2,896,984.29	\$31,299.60	\$0.00	\$3,928,700.40	\$16,538.39	\$16,538.39	\$14,761.21
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$4,100,000.00	-\$140,000.00	\$3,960,000.00	\$31,299.60	\$2,896,984.29	\$31,299.60	\$0.00	\$3,928,700.40	\$16,538.39	\$16,538.39	\$14,761.21
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$635,000.00</b>	<b>\$0.00</b>	<b>\$635,000.00</b>	<b>\$0.00</b>	<b>-\$37,913.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$635,000.00	\$0.00	\$635,000.00	\$0.00	-\$37,913.75	\$0.00	\$0.00	\$635,000.00	\$0.00	\$0.00	\$0.00
3612	Gastos de Difusión e Información	\$635,000.00	\$0.00	\$635,000.00	\$0.00	-\$37,913.75	\$0.00	\$0.00	\$635,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$472,000.00</b>	<b>\$0.00</b>	<b>\$472,000.00</b>	<b>\$30,352.83</b>	<b>\$236,243.16</b>	<b>\$30,352.83</b>	<b>\$0.00</b>	<b>\$441,647.17</b>	<b>\$30,352.83</b>	<b>\$30,352.83</b>	<b>\$0.00</b>
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	\$20,490.60	\$23,347.95	\$20,490.60	\$0.00	\$188,509.40	\$20,490.60	\$20,490.60	\$0.00
3721	PASAJES TERRESTRES	\$209,000.00	\$0.00	\$209,000.00	\$20,490.60	\$23,347.95	\$20,490.60	\$0.00	\$188,509.40	\$20,490.60	\$20,490.60	\$0.00
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$8,697.42	\$129,564.39	\$8,697.42	\$0.00	\$141,302.58	\$8,697.42	\$8,697.42	\$0.00
3751	Viáticos	\$150,000.00	\$0.00	\$150,000.00	\$8,697.42	\$129,564.39	\$8,697.42	\$0.00	\$141,302.58	\$8,697.42	\$8,697.42	\$0.00
3790	Otros servicios de traslado y hospedaje	\$63,000.00	\$0.00	\$63,000.00	\$1,164.81	\$33,330.82	\$1,164.81	\$0.00	\$61,835.19	\$1,164.81	\$1,164.81	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$63,000.00	\$0.00	\$63,000.00	\$1,164.81	\$33,330.82	\$1,164.81	\$0.00	\$61,835.19	\$1,164.81	\$1,164.81	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$89,086.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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





Usr: GABRIELA  
Rep: rptEstadoPresupuestoEgresos

# 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 31/oct./2021

Fecha y hora de Impresión | 11/nov./2021  
02:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$6,665,596.00</b>	<b>-\$181,000.00</b>	<b>\$6,484,596.00</b>	<b>\$386,614.41</b>	<b>\$1,935,592.86</b>	<b>\$386,614.41</b>	<b>\$0.00</b>	<b>\$6,097,981.59</b>	<b>\$173,289.58</b>	<b>\$173,289.58</b>	<b>\$213,324.83</b>
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	\$196,297.09	\$647,932.93	\$196,297.09	\$0.00	\$3,007,202.91	\$0.00	\$0.00	\$196,297.09
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	\$196,297.09	\$584,482.93	\$196,297.09	\$0.00	\$2,898,821.91	\$0.00	\$0.00	\$196,297.09
3923 USO DE SUELO	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$1,636.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$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	<b>-\$100,000.00</b>	\$1,956,096.00	\$97,290.58	\$699,966.93	\$97,290.58	\$0.00	\$1,858,805.42	\$97,290.58	\$97,290.58	\$0.00
3952 MULTAS	\$1,104,125.00	<b>-\$100,000.00</b>	\$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	\$17,675.78	\$274,106.54	\$17,675.78	\$0.00	\$434,295.22	\$17,675.78	\$17,675.78	\$0.00
3954 RECARGOS	\$500,000.00	\$0.00	\$500,000.00	\$79,614.80	<b>-\$578,264.61</b>	\$79,614.80	\$0.00	\$420,385.20	\$79,614.80	\$79,614.80	\$0.00
3960 Otros gastos por responsabilidades	\$360,000.00	<b>-\$60,000.00</b>	\$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	<b>-\$60,000.00</b>	\$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	<b>-\$21,000.00</b>	\$1,021,000.00	\$93,026.74	\$283,693.00	\$93,026.74	\$0.00	\$927,973.26	\$75,999.00	\$75,999.00	\$17,027.74
3981 2.5% IMPUESTO ESTATAL SOBRE NOMINA	\$1,042,000.00	<b>-\$21,000.00</b>	\$1,021,000.00	\$93,026.74	\$283,693.00	\$93,026.74	\$0.00	\$927,973.26	\$75,999.00	\$75,999.00	\$17,027.74
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$406,000.00</b>	<b>\$406,000.00</b>	<b>\$31,379.31</b>	<b>-\$84,599.92</b>	<b>\$31,379.31</b>	<b>\$0.00</b>	<b>\$374,620.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,379.31</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$51,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$171,000.00</b>	<b>\$171,000.00</b>	<b>\$31,379.31</b>	<b>-\$195,257.22</b>	<b>\$31,379.31</b>	<b>\$0.00</b>	<b>\$139,620.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,379.31</b>
5620 Maquinaria y equipo industrial	\$0.00	\$21,000.00	\$21,000.00	\$31,379.31	<b>-\$75,778.24</b>	\$31,379.31	\$0.00	<b>-\$10,379.31</b>	\$0.00	\$0.00	\$31,379.31
5621 Maquinaria y equipo industrial	\$0.00	\$21,000.00	\$21,000.00	\$31,379.31	<b>-\$75,778.24</b>	\$31,379.31	\$0.00	<b>-\$10,379.31</b>	\$0.00	\$0.00	\$31,379.31
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	<b>-\$164,127.43</b>	\$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	<b>-\$164,127.43</b>	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$58,874.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$11,600,000.00</b>	<b>-\$85,000.00</b>	<b>\$11,515,000.00</b>	<b>\$0.00</b>	<b>\$11,515,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,515,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$11,600,000.00</b>	<b>-\$100,000.00</b>	<b>\$11,500,000.00</b>	<b>\$0.00</b>	<b>\$11,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimiento de agua, p	\$11,600,000.00	<b>-\$100,000.00</b>	\$11,500,000.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$0.00



Usr: GABRIELA  
Rep: rptEstadoPresupuestoEgresos

# 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 31/oct./2021

Fecha y hora de Impresión | 11/nov./2021  
02:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$3,230,760.00</b>	<b>\$0.00</b>	<b>\$3,230,760.00</b>	<b>\$273,001.53</b>	<b>-\$6,851,777.80</b>	<b>\$273,001.53</b>	<b>\$0.00</b>	<b>\$2,957,758.47</b>	<b>\$273,001.53</b>	<b>\$273,001.53</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$3,230,760.00</b>	<b>\$0.00</b>	<b>\$3,230,760.00</b>	<b>\$273,001.53</b>	<b>-\$6,851,777.80</b>	<b>\$273,001.53</b>	<b>\$0.00</b>	<b>\$2,957,758.47</b>	<b>\$273,001.53</b>	<b>\$273,001.53</b>	<b>\$0.00</b>
9910 ADEFAS	\$3,230,760.00	\$0.00	\$3,230,760.00	\$273,001.53	-\$6,851,777.80	\$273,001.53	\$0.00	\$2,957,758.47	\$273,001.53	\$273,001.53	\$0.00
9911 ADEFAS	\$3,230,760.00	\$0.00	\$3,230,760.00	\$273,001.53	-\$6,851,777.80	\$273,001.53	\$0.00	\$2,957,758.47	\$273,001.53	\$273,001.53	\$0.00
<b>Total</b>	<b>\$132,325,504.00</b>	<b>\$0.00</b>	<b>\$132,325,504.00</b>	<b>\$8,881,349.06</b>	<b>\$22,210,803.51</b>	<b>\$9,467,719.23</b>	<b>-\$586,370.17</b>	<b>\$122,857,784.77</b>	<b>\$8,472,452.65</b>	<b>\$8,472,580.65</b>	<b>\$995,138.58</b>

\_\_\_\_\_  
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