



Usr: GABRIELA  
Rep: rptAnaliticoPresupuestoEgresos

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

## ESTADO DE SAN LUIS POTOSÍ

### Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/ago./2022  
09:58 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$65,818,320.00</b>	<b>\$4,013,363.93</b>	<b>\$3,970,851.78</b>	<b>\$5,224,812.22</b>	<b>\$4,266,865.54</b>	<b>\$5,813,165.57</b>	<b>\$4,867,295.29</b>	<b>\$5,206,847.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,363,201.96</b>	<b>\$32,455,118.04</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$37,000,000.00</b>	<b>\$3,282,285.30</b>	<b>\$2,969,014.91</b>	<b>\$3,320,519.75</b>	<b>\$3,165,864.01</b>	<b>\$3,282,431.23</b>	<b>\$3,131,770.64</b>	<b>\$3,199,795.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,351,681.47</b>	<b>\$14,648,318.53</b>
1130 Sueldos base al personal permanente	\$37,000,000.00	\$3,282,285.30	\$2,969,014.91	\$3,320,519.75	\$3,165,864.01	\$3,282,431.23	\$3,131,770.64	\$3,199,795.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,351,681.47	\$14,648,318.53
1131 Sueldos Administrativos	\$37,000,000.00	\$3,282,285.30	\$2,969,014.91	\$3,320,519.75	\$3,165,864.01	\$3,282,431.23	\$3,131,770.64	\$3,199,795.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,351,681.47	\$14,648,318.53
<b>1200 REMUNERACION DE CARÁCTER EVENTU</b>	<b>\$336,000.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$43,500.00</b>	<b>\$71,566.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,966.67</b>	<b>\$175,033.33</b>
1210 Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$43,500.00	\$71,566.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,966.67	\$139,933.33
1212 HON ASIMILABLES A SALARIOS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$43,500.00	\$71,566.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,966.67	\$139,933.33
1230 Retribuciones por servicios de carácter soci	\$36,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$35,100.00
1231 Retribuciones por Servicios de Caracter Sor	\$36,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$35,100.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$12,738,220.00</b>	<b>\$490,547.53</b>	<b>\$450,254.95</b>	<b>\$518,249.34</b>	<b>\$563,048.09</b>	<b>\$568,885.72</b>	<b>\$501,272.42</b>	<b>\$550,188.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,642,446.08</b>	<b>\$9,095,773.92</b>
1310 Primas por años de servicios efectivos pres	\$1,031,400.00	\$80,150.00	\$80,025.00	\$79,850.00	\$79,850.00	\$79,250.00	\$78,250.00	\$77,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,975.00	\$476,425.00
1311 Prima por Años de Servicios	\$1,031,400.00	\$80,150.00	\$80,025.00	\$79,850.00	\$79,850.00	\$79,250.00	\$78,250.00	\$77,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,975.00	\$476,425.00
1320 Primas de vacaciones, dominical y gratificar	\$9,269,270.00	\$197,051.63	\$138,027.49	\$217,394.50	\$193,734.10	\$206,355.68	\$234,230.06	\$245,295.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,088.71	\$7,837,181.29
1321 Prima Vacacional	\$1,689,270.00	\$179,822.47	\$119,455.92	\$171,536.64	\$169,808.26	\$153,951.06	\$182,641.55	\$194,912.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,128.41	\$517,141.59
1322 PRIMA DOMINICAL	\$180,000.00	\$17,229.16	\$18,571.57	\$17,130.69	\$17,944.84	\$18,147.69	\$16,132.19	\$20,222.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,378.36	\$54,621.64
1323 Aguinaldo	\$7,400,000.00	\$0.00	\$0.00	\$28,727.17	\$5,981.00	\$34,256.93	\$35,456.32	\$30,160.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,581.94	\$7,265,418.06
1330 Horas extraordinarias	\$1,270,000.00	\$147,740.44	\$170,103.87	\$151,183.20	\$218,326.34	\$216,316.12	\$120,927.40	\$157,762.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,359.79	\$87,640.21
1331 Horas extras	\$620,000.00	\$65,641.66	\$63,658.43	\$61,211.60	\$61,871.90	\$65,771.12	\$60,582.82	\$67,555.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,293.33	\$173,706.67
1332 PAGO DE DIAS DE DESCANSO LABORAL	\$400,000.00	\$44,818.50	\$81,700.64	\$66,228.12	\$75,519.06	\$70,296.78	\$60,344.58	\$75,437.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,344.88	-\$74,344.88
1333 PAGO DE DIAS FESTIVOS LABORADOS	\$250,000.00	\$37,280.28	\$24,744.80	\$23,743.48	\$80,935.38	\$80,248.22	\$0.00	\$14,769.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,721.58	-\$11,721.58
1340 Compensaciones	\$1,167,550.00	\$65,605.46	\$62,098.59	\$69,821.64	\$71,137.65	\$66,963.92	\$67,864.96	\$69,530.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,022.58	\$694,527.42
1341 Compensaciones por Servicios Especiales	\$1,167,550.00	\$65,605.46	\$62,098.59	\$69,821.64	\$71,137.65	\$66,963.92	\$67,864.96	\$69,530.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,022.58	\$694,527.42
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$9,149,100.00</b>	<b>\$0.00</b>	<b>\$363,221.43</b>	<b>\$1,164,714.35</b>	<b>\$383,081.72</b>	<b>\$1,217,758.44</b>	<b>\$558,980.54</b>	<b>\$1,196,657.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,884,414.07</b>	<b>\$4,264,685.93</b>
1410 Aportaciones de seguridad social	\$6,000,000.00	\$0.00	\$363,221.43	\$592,781.93	\$383,081.72	\$628,700.45	\$375,818.08	\$615,006.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958,610.17	\$3,041,389.83
1411 Cuotas al Instituto Mexicano del Seguro Sor	\$6,000,000.00	\$0.00	\$363,221.43	\$592,781.93	\$383,081.72	\$628,700.45	\$375,818.08	\$615,006.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958,610.17	\$3,041,389.83
1420 Aportaciones a fondos de vivienda	\$2,000,000.00	\$0.00	\$0.00	\$408,523.17	\$0.00	\$420,755.65	\$0.00	\$415,464.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,743.77	\$755,256.23
1430 Aportaciones al sistema para el retiro	\$1,029,100.00	\$0.00	\$0.00	\$163,409.25	\$0.00	\$168,302.34	\$0.00	\$166,186.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,897.67	\$531,202.33
1431 APORTACIONES AL SISTEMA DE AHORF	\$1,029,100.00	\$0.00	\$0.00	\$163,409.25	\$0.00	\$168,302.34	\$0.00	\$166,186.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,897.67	\$531,202.33
1440 Aportaciones para seguros	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,162.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,162.46	-\$63,162.46
1441 Cuotas para Seguros de Vida del Personal	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,162.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,162.46	-\$63,162.46
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$6,595,000.00</b>	<b>\$239,631.10</b>	<b>\$188,360.49</b>	<b>\$221,328.78</b>	<b>\$154,871.72</b>	<b>\$699,090.18</b>	<b>\$631,771.69</b>	<b>\$188,639.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,323,693.67</b>	<b>\$4,271,306.33</b>
1510 Cuotas para el fondo de ahorro y fondo de t	\$1,300,000.00	\$0.00	\$87,118.00	\$0.00	\$0.00	\$1,183.00	\$3,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,105.00	\$1,207,895.00
1511 CUOTAS PARA EL FONDO DE AHORRO `	\$1,300,000.00	\$0.00	\$87,118.00	\$0.00	\$0.00	\$1,183.00	\$3,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,105.00	\$1,207,895.00
1520 Indemnizaciones	\$3,690,000.00	\$0.00	\$72,617.49	\$186,221.78	\$128,107.72	\$418,840.93	\$622,667.69	\$174,128.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,584.32	\$2,087,415.68
1521 Liquidaciones e Indemnizaciones	\$3,690,000.00	\$0.00	\$72,617.49	\$186,221.78	\$128,107.72	\$418,840.93	\$622,667.69	\$174,128.71	\$0.0						



Usr: GABRIELA  
Rep: rptAnalíticoPresupuestoEgresos

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

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/ago./2022  
09:58 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1547 CUOTAS DEPORTIVAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$4,150.00
1548 APOYO A SINDICATOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$11,581,493.58</b>	<b>\$129,753.73</b>	<b>\$271,532.99</b>	<b>\$666,507.54</b>	<b>\$1,131,162.47</b>	<b>\$1,124,783.31</b>	<b>\$1,451,355.09</b>	<b>\$1,614,896.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,389,991.99</b>	<b>\$5,191,501.59</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$861,203.15</b>	<b>\$3,275.08</b>	<b>\$45,242.19</b>	<b>\$119,114.55</b>	<b>\$59,694.91</b>	<b>\$107,655.09</b>	<b>\$189,880.45</b>	<b>\$137,536.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662,398.55</b>	<b>\$198,804.60</b>
2110 Materiales, útiles y equipos menores de ofic	\$650,000.00	\$3,275.08	\$26,969.78	\$103,762.36	\$49,433.23	\$99,046.09	\$184,018.38	\$119,012.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,517.20	\$64,482.80
2111 Materiales Y Útiles De Oficina	\$650,000.00	\$3,275.08	\$26,969.78	\$103,762.36	\$49,433.23	\$99,046.09	\$184,018.38	\$119,012.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,517.20	\$64,482.80
2120 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$171.68	\$0.00	\$5,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,033.75	\$3,966.25
2121 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$171.68	\$0.00	\$5,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,033.75	\$3,966.25
2140 Materiales, útiles y equipos menores de tec	\$11,203.15	\$0.00	\$18,272.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,272.41	-\$7,069.26
2141 Materiales, útiles para el proceso en Equip	\$11,203.15	\$0.00	\$18,272.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,272.41	-\$7,069.26
2150 Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2151 Material Impreso e Informacion Digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2160 Material de limpieza	\$140,000.00	\$0.00	\$0.00	\$15,352.19	\$10,090.00	\$8,609.00	\$0.00	\$18,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,575.19	\$87,424.81
2161 Material de limpieza	\$140,000.00	\$0.00	\$0.00	\$15,352.19	\$10,090.00	\$8,609.00	\$0.00	\$18,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,575.19	\$87,424.81
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$150,000.00</b>	<b>\$7,630.05</b>	<b>\$4,219.27</b>	<b>\$18,985.47</b>	<b>\$29,165.24</b>	<b>\$13,168.79</b>	<b>\$38,609.16</b>	<b>\$22,892.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,670.31</b>	<b>\$15,329.69</b>
2210 Productos alimenticios para personas	\$150,000.00	\$7,630.05	\$4,219.27	\$18,985.47	\$29,165.24	\$13,168.79	\$38,609.16	\$22,892.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,670.31	\$15,329.69
2211 Alimentación al Personal	\$150,000.00	\$7,630.05	\$4,219.27	\$18,985.47	\$29,165.24	\$13,168.79	\$38,609.16	\$22,892.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,670.31	\$15,329.69
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$4,185,014.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$441,336.78</b>	<b>\$445,995.60</b>	<b>\$488,075.03</b>	<b>\$214,223.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,599,630.72</b>	<b>\$2,585,383.28</b>
2360 Productos metálicos y a base de minerales	\$1,350,006.00	\$0.00	\$10,000.00	\$0.00	\$219,740.11	\$47,013.73	\$132,181.43	\$110,083.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,018.28	\$830,987.72
2361 Productos metálicos y a base de minerales	\$1,350,006.00	\$0.00	\$10,000.00	\$0.00	\$219,740.11	\$47,013.73	\$132,181.43	\$110,083.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,018.28	\$830,987.72
2370 Productos de cuero, piel, plástico y hule ad	\$1,300,006.00	\$0.00	\$0.00	\$0.00	\$202,209.59	\$398,981.87	\$336,866.98	\$94,398.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,456.92	\$267,549.08
2371 Productos de cuero, piel, plástico y hule ad	\$1,300,006.00	\$0.00	\$0.00	\$0.00	\$202,209.59	\$398,981.87	\$336,866.98	\$94,398.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,456.92	\$267,549.08
2380 Mercancías adquiridas para su comercializa	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
2381 Mercancías adquiridas para su comercializa	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
2390 Otros productos adquiridos como materia pi	\$35,002.00	\$0.00	\$0.00	\$0.00	\$19,387.08	\$0.00	\$19,026.62	\$9,741.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,155.52	-\$13,153.52
2391 Otros productos adquiridos como materia pi	\$35,002.00	\$0.00	\$0.00	\$0.00	\$19,387.08	\$0.00	\$19,026.62	\$9,741.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,155.52	-\$13,153.52
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,241,006.00</b>	<b>\$63,600.00</b>	<b>\$119,153.87</b>	<b>\$259,248.95</b>	<b>\$246,954.65</b>	<b>\$247,936.91</b>	<b>\$303,084.01</b>	<b>\$413,199.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,653,178.01</b>	<b>\$587,827.99</b>
2410 Productos minerales no metálicos	\$1,680,000.00	\$63,600.00	\$117,600.00	\$258,850.00	\$153,235.00	\$205,031.54	\$242,231.00	\$319,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,092.54	\$319,907.46
2411 Productos minerales no metálicos	\$1,680,000.00	\$63,600.00	\$117,600.00	\$258,850.00	\$153,235.00	\$205,031.54	\$242,231.00	\$319,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,092.54	\$319,907.46
2420 Cemento y productos de concreto	\$300,000.00	\$0.00	\$0.00	\$0.00	\$86,032.59	\$41,606.71	\$52,673.77	\$88,932.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,245.69	\$30,754.31
2421 Cemento y productos de concreto	\$300,000.00	\$0.00	\$0.00	\$0.00	\$86,032.59	\$41,606.71	\$52,673.77	\$88,932.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,245.69	\$30,754.31
2460 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$1,553.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.87	\$48,446.13
2461 Material eléctrico	\$50,000.00	\$0.00	\$1,553.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.87	\$48,446.13
2470 Artículos metálicos para la construcción	\$11,006.00	\$0.00	\$0.00	\$0.00	\$2,091.86	\$856.32	\$2,554.24	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,144.42	\$4,861.58
2471 Artículos metálicos para la construcción	\$11,006.00	\$0.00	\$0.00	\$0.00	\$2,091.86	\$856.32	\$2,554.24	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,144.42	\$4,861.58
2490 Otros materiales y artículos de construcción	\$200,000.00	\$0.00	\$0.00	\$398.95	\$5,595.20	\$442.34	\$5,625.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,141.49	\$183,858.51
2491 Materiales de Mantenimiento	\$200,000.00	\$0.00	\$0.00	\$398.95	\$5,595.20	\$442.34	\$5,625.00								



Usr: GABRIELA  
Rep: rptAnaliticoPresupuestoEgresos

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

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/ago./2022  
09:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2590	Otros productos químicos	\$600,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$410,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,550.00	\$91,456.00
2591	otros productos quimicos	\$600,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$410,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,550.00	\$91,456.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,059,057.43</b>	<b>\$49,860.67</b>	<b>\$77,889.72</b>	<b>\$192,761.59</b>	<b>\$248,485.53</b>	<b>\$242,206.75</b>	<b>\$193,868.01</b>	<b>\$217,452.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,525.11</b>	<b>\$836,532.32</b>
2610	Combustibles, lubricantes y aditivos	\$2,059,057.43	\$49,860.67	\$77,889.72	\$192,761.59	\$248,485.53	\$242,206.75	\$193,868.01	\$217,452.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,525.11	\$836,532.32
2611	Combustible, Lubricantes y aditivos	\$2,059,057.43	\$49,860.67	\$77,889.72	\$192,761.59	\$248,485.53	\$242,206.75	\$193,868.01	\$217,452.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,525.11	\$836,532.32
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>\$21,089.95</b>	<b>\$13,782.66</b>	<b>\$37,275.00</b>	<b>\$46,863.67</b>	<b>\$130,043.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,245.22</b>	<b>\$277,754.78</b>
2710	Vestuario y uniformes	\$500,000.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$37,275.00	\$40,075.00	\$125,943.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,483.94	\$293,516.06
2711	Vestuario, Uniformes Y Blancos	\$500,000.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$37,275.00	\$40,075.00	\$125,943.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,483.94	\$293,516.06
2720	Prendas de seguridad y protección persona	\$30,000.00	\$0.00	\$0.00	\$21,089.95	\$13,782.66	\$0.00	\$6,788.67	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,761.28	-\$15,761.28
2721	Prendas de Protección	\$30,000.00	\$0.00	\$0.00	\$21,089.95	\$13,782.66	\$0.00	\$6,788.67	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,761.28	-\$15,761.28
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$955,206.00</b>	<b>\$5,387.93</b>	<b>\$11,837.94</b>	<b>\$55,307.03</b>	<b>\$91,742.70</b>	<b>\$30,545.17</b>	<b>\$92,974.76</b>	<b>\$66,648.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,444.07</b>	<b>\$600,761.93</b>
2910	Herramientas menores	\$200,006.00	\$0.00	\$0.00	\$42,296.00	\$44,679.54	\$387.00	\$56,380.89	\$6,758.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,502.07	\$49,503.93
2911	Herramientas menores	\$200,006.00	\$0.00	\$0.00	\$42,296.00	\$44,679.54	\$387.00	\$56,380.89	\$6,758.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,502.07	\$49,503.93
2920	Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,673.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,673.65	\$44,326.35
2921	Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,673.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,673.65	\$44,326.35
2940	Refacciones y accesorios menores de equi	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
2941	Refacciones y accesorios menores de equi	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
2960	Refacciones y accesorios menores de equi	\$500,000.00	\$5,387.93	\$11,837.94	\$13,011.03	\$47,063.16	\$30,158.17	\$30,920.22	\$58,339.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,717.49	\$303,282.51
2961	Refacciones y accesorios menores de equi	\$500,000.00	\$5,387.93	\$11,837.94	\$13,011.03	\$47,063.16	\$30,158.17	\$30,920.22	\$58,339.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,717.49	\$303,282.51
2980	Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.86	\$198,449.14
2981	Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.86	\$198,449.14
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$42,670,010.39</b>	<b>\$2,791,832.78</b>	<b>\$2,915,742.49</b>	<b>\$2,952,633.56</b>	<b>\$2,912,645.47</b>	<b>\$3,296,722.17</b>	<b>\$3,448,365.56</b>	<b>\$3,289,142.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,607,084.83</b>	<b>\$21,062,925.56</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$24,737,000.00</b>	<b>\$1,899,814.24</b>	<b>\$1,871,374.51</b>	<b>\$1,763,008.14</b>	<b>\$2,038,828.40</b>	<b>\$2,082,748.38</b>	<b>\$2,154,147.68</b>	<b>\$2,013,835.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,823,756.58</b>	<b>\$10,913,243.42</b>
3110	Energía eléctrica	\$24,500,000.00	\$1,878,069.68	\$1,855,958.60	\$1,745,065.03	\$2,022,603.46	\$2,063,866.40	\$2,137,739.94	\$1,998,994.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,702,297.34	\$10,797,702.66
3111	Servicio de Energía Eléctrica	\$24,500,000.00	\$1,878,069.68	\$1,855,958.60	\$1,745,065.03	\$2,022,603.46	\$2,063,866.40	\$2,137,739.94	\$1,998,994.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,702,297.34	\$10,797,702.66
3140	Telefonía tradicional	\$180,000.00	\$18,285.14	\$12,351.31	\$12,374.20	\$12,765.52	\$12,663.84	\$12,001.78	\$11,456.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,898.37	\$88,101.63
3141	Servicio Telefónico Convencional	\$180,000.00	\$18,285.14	\$12,351.31	\$12,374.20	\$12,765.52	\$12,663.84	\$12,001.78	\$11,456.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,898.37	\$88,101.63
3150	Telefonía celular	\$50,000.00	\$3,459.42	\$3,064.60	\$5,568.91	\$3,459.42	\$6,218.14	\$4,405.96	\$3,384.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,560.87	\$20,439.13
3151	Servicio Telefónico Celular	\$50,000.00	\$3,459.42	\$3,064.60	\$5,568.91	\$3,459.42	\$6,218.14	\$4,405.96	\$3,384.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,560.87	\$20,439.13
3170	Servicios de acceso de Internet, redes y prc	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3171	Servicios de acceso de Internet, redes y prc	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,260,000.00</b>	<b>\$0.00</b>	<b>\$21,814.20</b>	<b>\$66,783.30</b>	<b>\$15,814.84</b>	<b>\$51,998.89</b>	<b>\$68,971.44</b>	<b>\$75,164.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,547.23</b>	<b>\$959,452.77</b>
3210	Arrendamiento de terrenos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3220	Arrendamiento de edificios	\$175,000.00	\$0.00	\$14,150.94	\$28,301.88	\$14,150.94	\$14,150.94	\$14,150.94	\$14,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,056.58	\$75,943.42
3221	Arrendamiento de Edificios y Locales	\$175,000.00	\$0.00	\$14,150.94	\$28,301.88	\$14,150.94	\$14,150.94	\$14,150.94	\$14,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,056.58	\$75,943.42
3230	Arrendamiento de mobiliario y equipo de ad	\$300,000.00	\$0.00	\$7,663.26	\$8,481.42	\$1,663.90	\$7,847.95	\$6,820.50	\$15,013.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,490.65	\$252,509.35
3231	Arrendamiento de mobiliario y equipo de ad	\$300,000.00	\$0.00	\$7,663.26	\$8,481.42	\$1,663.90	\$7,847.95	\$6,820.50	\$15,013.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,490.65	\$252,509.35
3260	Arrendamiento de maquinaria, otros equipo:	\$740,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$48,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$586,000.00
3261	Arrendamiento de Maquinaria y Equipo	\$740,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$48,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$586,000.00



Usr: GABRIELA  
Rep: rptAnalíticoPresupuestoEgresos

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

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 30/ago./2022

hora de Impresión | 09:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS</b>	<b>\$1,970,000.00</b>	<b>\$130,077.43</b>	<b>\$131,735.04</b>	<b>\$194,148.47</b>	<b>\$162,549.84</b>	<b>\$246,928.60</b>	<b>\$318,523.06</b>	<b>\$398,389.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,582,352.11</b>	<b>\$387,647.89</b>
3310	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$115,665.89	\$67,133.83	\$129,547.26	\$100,728.68	\$190,106.40	\$200,595.42	\$242,552.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,329.94	-\$396,329.94
3311	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$115,665.89	\$67,133.83	\$129,547.26	\$100,728.68	\$190,106.40	\$200,595.42	\$242,552.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,329.94	-\$396,329.94
3320	Servicios de diseño, arquitectura, ingeniería	\$300,000.00	\$0.00	\$39,625.00	\$39,625.00	\$0.00	\$39,625.00	\$16,800.00	\$39,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,300.00	\$124,700.00
3321	Servicios de diseño, arquitectura, ingeniería	\$300,000.00	\$0.00	\$39,625.00	\$39,625.00	\$0.00	\$39,625.00	\$16,800.00	\$39,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,300.00	\$124,700.00
3330	Servicios de consultoría administrativa, proce	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,160.00	\$90,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,130.00	\$42,870.00
3331	Servicios de consultoría administrativa, proce	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,160.00	\$90,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,130.00	\$42,870.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,999.00	-\$13,999.00
3341	Capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,999.00	-\$13,999.00
3360	Servicios de apoyo administrativo, fotocopia	\$350,000.00	\$14,411.54	\$7,205.77	\$7,205.77	\$0.00	\$0.00	\$0.00	\$1,472.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,295.85	\$319,704.15
3361	Servicios de apoyo administrativo, fotocopia	\$350,000.00	\$14,411.54	\$7,205.77	\$7,205.77	\$0.00	\$0.00	\$0.00	\$1,472.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,295.85	\$319,704.15
3380	Servicios de vigilancia	\$450,000.00	\$0.00	\$17,770.44	\$17,770.44	\$33,821.16	\$17,197.20	\$34,967.64	\$17,770.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,297.32	\$310,702.68
3381	Servicios de vigilancia	\$450,000.00	\$0.00	\$17,770.44	\$17,770.44	\$33,821.16	\$17,197.20	\$34,967.64	\$17,770.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,297.32	\$310,702.68
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS</b>	<b>\$1,000,000.00</b>	<b>\$25,787.22</b>	<b>\$229,699.13</b>	<b>\$25,101.30</b>	<b>\$38,282.00</b>	<b>\$48,974.21</b>	<b>\$40,086.51</b>	<b>\$23,085.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,015.58</b>	<b>\$568,984.42</b>
3410	Servicios financieros y bancarios	\$170,000.00	\$16,023.05	\$15,897.92	\$18,160.79	\$19,552.33	\$24,591.59	\$26,241.34	\$11,913.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,380.21	\$37,619.79
3411	Servicios Bancarios	\$170,000.00	\$16,023.05	\$15,897.92	\$18,160.79	\$19,552.33	\$24,591.59	\$26,241.34	\$11,913.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,380.21	\$37,619.79
3440	Seguros de responsabilidad patrimonial y fi	\$250,000.00	\$0.00	\$197,494.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,494.41	\$52,505.59
3441	Seguros de responsabilidad patrimonial y fi	\$250,000.00	\$0.00	\$197,494.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,494.41	\$52,505.59
3470	Fletes y maniobras	\$500,000.00	\$3,500.00	\$7,000.00	\$0.00	\$8,974.01	\$9,799.14	\$5,625.17	\$5,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,139.70	\$459,860.30
3471	Fletes y maniobras	\$500,000.00	\$3,500.00	\$7,000.00	\$0.00	\$8,974.01	\$9,799.14	\$5,625.17	\$5,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,139.70	\$459,860.30
3490	Servicios financieros, bancarios y comercial	\$80,000.00	\$6,264.17	\$9,306.80	\$6,940.51	\$9,755.66	\$14,583.48	\$8,220.00	\$5,930.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,001.26	\$18,998.74
3491	Servicios financieros, bancarios y comercial	\$80,000.00	\$6,264.17	\$9,306.80	\$6,940.51	\$9,755.66	\$14,583.48	\$8,220.00	\$5,930.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,001.26	\$18,998.74
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>\$4,825,000.00</b>	<b>\$152,604.25</b>	<b>\$389,259.12</b>	<b>\$725,238.91</b>	<b>\$300,784.14</b>	<b>\$314,139.37</b>	<b>\$334,951.21</b>	<b>\$361,952.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,578,929.81</b>	<b>\$2,246,070.19</b>
3510	Conservación y mantenimiento menor de in	\$2,110,000.00	\$117,900.00	\$298,626.73	\$486,016.98	\$80,375.12	\$195,492.22	\$113,070.43	\$93,964.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,445.81	\$724,554.19
3511	Mantenimiento y Conservación de Inmueble	\$2,110,000.00	\$117,900.00	\$298,626.73	\$486,016.98	\$80,375.12	\$195,492.22	\$113,070.43	\$93,964.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,445.81	\$724,554.19
3520	Instalación, reparación y mantenimiento de	\$200,000.00	\$4,350.00	\$0.00	\$3,575.86	\$6,030.00	\$0.00	\$7,780.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,815.86	\$170,184.14
3521	Mantenimiento y Conservación de Mobiliar	\$200,000.00	\$4,350.00	\$0.00	\$3,575.86	\$6,030.00	\$0.00	\$7,780.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,815.86	\$170,184.14
3530	Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$3,275.86	\$38,371.53	\$5,097.06	\$12,976.29	\$46,568.31	\$67,962.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,251.09	\$75,748.91
3531	Mantenimiento y Conservación de Bienes	\$250,000.00	\$0.00	\$3,275.86	\$38,371.53	\$5,097.06	\$12,976.29	\$46,568.31	\$67,962.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,251.09	\$75,748.91
3540	Instalación, reparación y mantenimiento de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3541	Instalación, reparación y mantenimiento de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3550	Reparación y mantenimiento de equipo de t	\$380,000.00	\$0.00	\$4,439.66	\$3,227.58	\$29,899.43	\$14,266.00	\$25,911.83	\$18,812.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,556.81	\$283,443.19
3551	Reparación y mantenimiento de equipo de t	\$380,000.00	\$0.00	\$4,439.66	\$3,227.58	\$29,899.43	\$14,266.00	\$25,911.83	\$18,812.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,556.81	\$283,443.19
3570	Instalación, reparación y mantenimiento de	\$1,450,000.00	\$30,354.25	\$82,916.87	\$194,046.96	\$179,382.53	\$91,404.86	\$141,620.64	\$173,134.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,860.24	\$557,139.76
3571	Instalación, reparación y mantenimiento de	\$1,450,000.00	\$30,354.25	\$82,916.87	\$194,046.96	\$179,382.53	\$91,404.86	\$141,620.64	\$173,134.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,860.24	\$557,139.76
3580	Servicios de limpieza y manejo de desecho	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3581	Servicio de Lavandería, Limpieza, Higiene	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$600,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$32,000.00</b>	<b>\$39,000.00</b>	<b>\$44,000.00</b>	<b>\$39,017.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,017.24</b>	<b>\$394,982.76</b>
3610	Difusión por radio, televisión y otros medios	\$600,000.00	\$2,000.00	\$0.00	\$49,000.00	\$32,000.00	\$39,000.00	\$44,000.00	\$39,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,017.24	\$394,982.76
3612	Gastos de Difusión e Información	\$600,000.00	\$2,000.00	\$0.00	\$49,000.00	\$32,000.00	\$39,000.00	\$44,000.00	\$39,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,017.24	\$394,982.76





Usr: GABRIELA  
Rep: rptAnalíticoPresupuestoEgresos

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

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/ago./2022  
09:58 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5621 Maquinaria y equipo industrial	\$385,000.00	\$9,645.00	\$9,644.83	\$0.00	-\$0.17	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,289.66	\$353,710.34
5650 Equipo de comunicación y telecomunicación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,297.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,297.38	\$100,702.62
5651 Equipo de comunicación y telecomunicación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,297.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,297.38	\$100,702.62
5660 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$214,396.42	\$103,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,046.42	-\$218,046.42
5661 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$214,396.42	\$103,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,046.42	-\$218,046.42
5690 Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5691 Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
5910 Software	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5911 Software	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$13,786,981.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,786,981.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$13,786,981.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,786,981.00</b>
6130 Construcción de obras para el abastecimier	\$13,786,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,786,981.00
6131 construcción nueva	\$13,786,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,786,981.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$3,503,636.03</b>	<b>\$3,481,642.55</b>	<b>\$3,053,730.79</b>	<b>\$1,584,049.48</b>	<b>\$1,064,325.86</b>	<b>\$1,009,270.13</b>	<b>\$461,856.46</b>	<b>\$289,776.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,944,651.73</b>	<b>-\$7,441,015.70</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$3,503,636.03</b>	<b>\$3,481,642.55</b>	<b>\$3,053,730.79</b>	<b>\$1,584,049.48</b>	<b>\$1,064,325.86</b>	<b>\$1,009,270.13</b>	<b>\$461,856.46</b>	<b>\$289,776.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,944,651.73</b>	<b>-\$7,441,015.70</b>
9910 ADEFAS	\$3,503,636.03	\$3,481,642.55	\$3,053,730.79	\$1,584,049.48	\$1,064,325.86	\$1,009,270.13	\$461,856.46	\$289,776.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,944,651.73	-\$7,441,015.70
9911 ADEFAS	\$3,503,636.03	\$3,481,642.55	\$3,053,730.79	\$1,584,049.48	\$1,064,325.86	\$1,009,270.13	\$461,856.46	\$289,776.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,944,651.73	-\$7,441,015.70
<b>Total</b>	<b>\$140,145,441.00</b>	<b>\$10,426,237...</b>	<b>\$10,221,502...</b>	<b>\$10,642,399...</b>	<b>\$9,526,099.59</b>	<b>\$11,243,941...</b>	<b>\$10,304,223...</b>	<b>\$10,449,13...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,813,535.05</b>	<b>\$67,331,905.95</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