



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 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 27/jul./2022
hora de Impresión | 03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$65,818,320.00	\$4,013,363.93	\$3,970,851.78	\$5,224,812.22	\$4,266,865.54	\$5,813,165.57	\$4,867,295.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,156,354.33	\$37,661,965.67
1100 REMUNERACIONES AL PERSONAL DE C.	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,151,885.84	\$17,848,114.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,151,885.84	\$17,848,114.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,151,885.84	\$17,848,114.16
1200 REMUNERACION DE CARÁCTER EVENTU	\$336,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,400.00	\$246,600.00
1210 Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$211,500.00
1212 HON ASIMILABLES A SALARIOS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$211,500.00
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
1300 REMUNERACIONES ADICIONALES Y ESP	\$12,738,220.00	\$490,547.53	\$450,254.95	\$518,249.34	\$563,048.09	\$568,885.72	\$501,272.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,092,258.05	\$9,645,961.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,375.00	\$554,025.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,375.00	\$554,025.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,793.46	\$8,082,476.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,215.90	\$712,054.10
1322 PRIMA DOMINICAL	\$180,000.00	\$17,229.16	\$18,571.57	\$17,130.69	\$17,944.84	\$18,147.69	\$16,132.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,156.14	\$74,843.86
1323 Aguinaldo	\$7,400,000.00	\$0.00	\$0.00	\$28,727.17	\$5,981.00	\$34,256.93	\$35,456.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,421.42	\$7,295,578.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,597.37	\$245,402.63
1331 Horas extras	\$620,000.00	\$65,641.66	\$63,658.43	\$61,211.60	\$61,871.90	\$65,771.12	\$60,582.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,737.53	\$241,262.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,907.68	\$1,092.32
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,952.16	\$3,047.84
1340 Compensaciones	\$1,167,550.00	\$65,605.46	\$62,098.59	\$69,821.64	\$71,137.65	\$66,963.92	\$67,864.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,492.22	\$764,057.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,492.22	\$764,057.78
1400 SEGURIDAD SOCIAL	\$9,149,100.00	\$0.00	\$363,221.43	\$1,164,714.35	\$383,081.72	\$1,217,758.44	\$558,980.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687,756.48	\$5,461,343.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343,603.61	\$3,656,396.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343,603.61	\$3,656,396.39
1420 Aportaciones a fondos de vivienda	\$2,000,000.00	\$0.00	\$0.00	\$408,523.17	\$0.00	\$420,755.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,278.82	\$1,170,721.18
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,711.59	\$697,388.41
1431 APORTACIONES AL SISTEMA DE AHORF	\$1,029,100.00	\$0.00	\$0.00	\$163,409.25	\$0.00	\$168,302.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,711.59	\$697,388.41
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
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$6,595,000.00	\$239,631.10	\$188,360.49	\$221,328.78	\$154,871.72	\$699,090.18	\$631,771.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135,053.96	\$4,459,946.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,455.61	\$2,261,544.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,455.61	\$2,261,544.39
1540 Prestaciones contractuales	\$1,605,000.00	\$239,631.10	\$28,625.00	\$35,107.00	\$26,764.00	\$279,066.25	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,493.35	\$990,506.65
1543 Becas	\$120,000.00	\$10,174.00	\$12,625.00	\$12,561.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.00	\$80,190.00
1544 BONO DE DESPENSA	\$1,350,000.00	\$229,457.10	\$16,000.00	\$22,546.00	\$26,764.00	\$273,204.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,971.28	\$782,028.72
1545 Bono para Útiles Escolares	\$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
1546 DOTACION DE LENTES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$24,137.93



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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 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 27/jul./2022

hora de Impresión | 03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,059,057.43	\$49,860.67	\$77,889.72	\$192,761.59	\$248,485.53	\$242,206.75	\$193,868.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,072.27	\$1,053,985.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,072.27	\$1,053,985.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,072.27	\$1,053,985.16
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$530,000.00	\$0.00	\$3,190.00	\$21,089.95	\$13,782.66	\$37,275.00	\$46,863.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,201.28	\$407,798.72
2710 Vestuario y uniformes	\$500,000.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$37,275.00	\$40,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,540.00	\$419,460.00
2711 Vestuario, Uniformes Y Blancos	\$500,000.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$37,275.00	\$40,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,540.00	\$419,460.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,661.28	-\$11,661.28
2721 Prendas de Protección	\$30,000.00	\$0.00	\$0.00	\$21,089.95	\$13,782.66	\$0.00	\$6,788.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,661.28	-\$11,661.28
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$955,200.00	\$5,387.93	\$11,837.94	\$55,307.03	\$91,742.70	\$30,545.17	\$92,974.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,795.53	\$667,404.47
2910 Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$42,296.00	\$44,679.54	\$387.00	\$56,380.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,743.43	\$56,256.57
2911 Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$42,296.00	\$44,679.54	\$387.00	\$56,380.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,743.43	\$56,256.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,378.45	\$361,621.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,378.45	\$361,621.55
2980 Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2981 Refacciones y accesorios menores de maq	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3000 SERVICIOS GENERALES	\$42,670,010.39	\$2,791,832.78	\$2,915,742.49	\$2,952,633.56	\$2,912,645.47	\$3,296,722.17	\$3,448,365.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,317,942.03	\$24,352,068.36
3100 SERVICIOS BÁSICOS	\$24,737,000.00	\$1,899,814.24	\$1,871,374.51	\$1,763,008.14	\$2,038,828.40	\$2,082,748.38	\$2,154,147.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,809,921.35	\$12,927,078.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,703,303.11	\$12,796,696.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,703,303.11	\$12,796,696.89
3140 Telefonía tradicional	\$180,000.00	\$18,285.14	\$12,351.31	\$12,374.20	\$12,765.52	\$12,663.84	\$12,001.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,441.79	\$99,558.21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,441.79	\$99,558.21
3150 Telefonía celular	\$50,000.00	\$3,459.42	\$3,064.60	\$5,568.91	\$3,459.42	\$6,218.14	\$4,405.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,176.45	\$23,823.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,176.45	\$23,823.55
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
3200 SERVICIOS DE ARRENDAMIENTO	\$1,260,000.00	\$0.00	\$21,814.20	\$66,783.30	\$15,814.84	\$51,998.89	\$68,971.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,382.67	\$1,034,617.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,905.64	\$90,094.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,905.64	\$90,094.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,477.03	\$267,522.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,477.03	\$267,522.97
3260 Arrendamiento de maquinaria, otros equipo:	\$740,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$632,000.00
3261 Arrendamiento de Maquinaria y Equipo	\$740,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$632,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,970,000.00	\$130,077.43	\$131,735.04	\$194,148.47	\$162,549.84	\$246,928.60	\$318,523.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,962.44	\$786,037.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,777.48	-\$153,777.48



Usr: GABRIELA
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 27/jul./2022

hora de Impresión | 03:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,777.48	-\$153,777.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,675.00	\$164,325.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,675.00	\$164,325.00
3330	Servicios de consultoría administrativa, proc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,160.00	\$133,840.00
3331	Servicios de consultoría administrativa, proc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,160.00	\$133,840.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	-\$8,000.00
3341	Capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	-\$8,000.00
3360	Servicios de apoyo administrativo, fotocopia	\$350,000.00	\$14,411.54	\$7,205.77	\$7,205.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,823.08	\$321,176.92
3361	Servicios de apoyo administrativo, fotocopia	\$350,000.00	\$14,411.54	\$7,205.77	\$7,205.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,823.08	\$321,176.92
3380	Servicios de vigilancia	\$450,000.00	\$0.00	\$17,770.44	\$17,770.44	\$33,821.16	\$17,197.20	\$34,967.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,526.88	\$328,473.12
3381	Servicios de vigilancia	\$450,000.00	\$0.00	\$17,770.44	\$17,770.44	\$33,821.16	\$17,197.20	\$34,967.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,526.88	\$328,473.12
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,000,000.00	\$25,787.22	\$229,699.13	\$25,101.30	\$38,282.00	\$48,974.21	\$40,086.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,930.37	\$592,069.63
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,467.02	\$49,532.98
3411	Servicios Bancarios	\$170,000.00	\$16,023.05	\$15,897.92	\$18,160.79	\$19,552.33	\$24,591.59	\$26,241.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,467.02	\$49,532.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,898.32	\$465,101.68
3471	Fletes y maniobras	\$500,000.00	\$3,500.00	\$7,000.00	\$0.00	\$8,974.01	\$9,799.14	\$5,625.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,898.32	\$465,101.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,070.62	\$24,929.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,070.62	\$24,929.38
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,825,000.00	\$152,604.25	\$389,259.12	\$725,238.91	\$300,784.14	\$314,139.37	\$334,951.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216,977.00	\$2,608,023.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,481.48	\$818,518.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,481.48	\$818,518.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,735.86	\$178,264.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,735.86	\$178,264.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,289.05	\$143,710.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,289.05	\$143,710.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,744.50	\$302,255.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,744.50	\$302,255.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,726.11	\$730,273.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,726.11	\$730,273.89
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$600,000.00	\$2,000.00	\$0.00	\$49,000.00	\$32,000.00	\$39,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00	\$434,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00	\$434,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00	\$434,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$340,000.00	\$21,621.79	\$19,817.02	\$26,125.76	\$19,699.12	\$32,294.58	\$51,673.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,232.02	\$168,767.98
3720	Pasajes terrestres	\$250,000.00	\$17,029.35	\$15,933.30	\$16,045.60	\$15,674.86	\$22,070.53	\$17,397.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,150.68	\$145,849.32



Usr: GABRIELA
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 27/jul./2022

hora de Impresión | 03:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3721	PASAJES TERRESTRES	\$250,000.00	\$17,029.35	\$15,933.30	\$16,045.60	\$15,674.86	\$22,070.53	\$17,397.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,150.68	\$145,849.32
3750	Viáticos en el país	\$50,000.00	\$1,116.39	\$1,787.16	\$3,561.22	\$1,761.32	\$4,647.41	\$6,593.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,467.08	\$30,532.92
3751	Viáticos	\$50,000.00	\$1,116.39	\$1,787.16	\$3,561.22	\$1,761.32	\$4,647.41	\$6,593.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,467.08	\$30,532.92
3790	Otros servicios de traslado y hospedaje	\$40,000.00	\$3,476.05	\$2,096.56	\$6,518.94	\$2,262.94	\$5,576.64	\$27,683.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,614.26	-\$7,614.26
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$40,000.00	\$3,476.05	\$2,096.56	\$6,518.94	\$2,262.94	\$5,576.64	\$27,683.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,614.26	-\$7,614.26
3800	SERVICIOS OFICIALES	\$310,000.00	\$3,300.00	\$0.00	\$0.00	\$34,206.59	\$15,113.10	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,119.69	\$252,880.31
3820	Gastos de orden social y cultural	\$300,000.00	\$3,300.00	\$0.00	\$0.00	\$34,206.59	\$15,113.10	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,119.69	\$242,880.31
3821	Gastos de orden social y cultural	\$300,000.00	\$3,300.00	\$0.00	\$0.00	\$34,206.59	\$15,113.10	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,119.69	\$242,880.31
3830	Congresos y convenciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3831	Congresos, Convenciones y Exposiciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3900	OTROS SERVICIOS GENERALES	\$7,628,010.39	\$556,627.85	\$252,043.47	\$103,227.68	\$270,480.54	\$465,525.04	\$431,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,416.49	\$5,548,593.90
3910	Servicios funerarios y de cementerios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3911	GASTOS FUNERARIOS Y CEMENTERIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3920	Impuestos y derechos	\$3,839,214.00	\$651.00	\$37,706.00	\$687.00	\$0.00	\$16,450.85	\$1,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,760.85	\$3,782,453.15
3921	Placas y Tenencias	\$48,000.00	\$0.00	\$37,706.00	\$0.00	\$0.00	\$0.00	\$1,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,972.00	\$9,028.00
3922	EXTRACCION DE AGUA	\$3,771,260.15	\$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	\$3,771,260.15
3923	USO DE SUELO	\$4,200.00	\$651.00	\$0.00	\$687.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.00	\$2,165.00
3926	PREDIAL	\$15,753.85	\$0.00	\$0.00	\$0.00	\$0.00	\$15,753.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,753.85	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,276,796.39	\$555,976.85	\$101,152.47	\$0.00	\$155,843.54	\$236,685.67	\$309,688.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,347.44	\$917,448.95
3952	MULTAS	\$876,796.39	\$0.00	\$0.00	\$0.00	\$0.00	\$28,247.48	\$28,247.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,494.96	\$820,301.43
3953	ACTUALIZACIONES	\$400,000.00	\$142,836.10	\$26,655.00	\$0.00	\$41,212.42	\$89,722.06	\$103,509.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,934.64	-\$3,934.64
3954	RECARGOS	\$1,000,000.00	\$413,140.75	\$74,497.47	\$0.00	\$114,631.12	\$118,716.13	\$177,932.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,917.84	\$101,082.16
3960	Otros gastos por responsabilidades	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,439.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,439.57	\$205,560.43
3961	GASTOS DE EJECUCION	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,439.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,439.57	\$205,560.43
3980	Impuesto sobre nóminas y otros que se deri	\$1,210,000.00	\$0.00	\$113,185.00	\$102,540.68	\$113,637.00	\$117,948.95	\$120,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,868.63	\$642,131.37
3981	IMPUESTO ESTATAL SOBRE NOMINA	\$1,210,000.00	\$0.00	\$113,185.00	\$102,540.68	\$113,637.00	\$117,948.95	\$120,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,868.63	\$642,131.37
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,785,000.00	\$9,645.00	\$9,644.83	\$214,396.42	\$151,100.25	\$0.00	\$75,351.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,137.58	\$2,324,862.42
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$35,344.82	\$0.00	\$75,351.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,695.90	\$39,304.10
5150	Equipo de cómputo y de tecnología de la ini	\$150,000.00	\$0.00	\$0.00	\$0.00	\$35,344.82	\$0.00	\$75,351.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,695.90	\$39,304.10
5151	Equipo de cómputo y de tecnología de la ini	\$150,000.00	\$0.00	\$0.00	\$0.00	\$35,344.82	\$0.00	\$75,351.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,695.90	\$39,304.10
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105.60	\$2,894.40
5320	Instrumental médico y de laboratorio	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105.60	\$2,894.40
5321	Instrumental médico y de laboratorio	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105.60	\$2,894.40
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	\$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	\$2,000,000.00
5410	Vehículos y equipo terrestre	\$2,000,000.00	\$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	\$2,000,000.00
5411	Vehículos y equipo terrestre	\$2,000,000.00	\$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	\$2,000,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$585,000.00	\$9,645.00	\$9,644.83	\$214,396.42	\$103,649.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,336.08	\$247,663.92
5620	Maquinaria y equipo industrial	\$385,000.00	\$9,645.00	\$9,644.83	\$0.00	-\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.66	\$365,710.34
5621	Maquinaria y equipo industrial	\$385,000.00	\$9,645.00	\$9,644.83	\$0.00	-\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.66	\$365,710.34
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



Usr: GABRIELA
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 27/jul./2022

hora de Impresión | 03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
5900 ACTIVOS INTANGIBLES	\$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
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
6000 INVERSIÓN PÚBLICA	\$13,787,014.00	\$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	\$13,787,014.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$13,787,014.00	\$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	\$13,787,014.00
6130 Construcción de obras para el abastecimier	\$13,787,014.00	\$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	\$13,787,014.00
6131 construcción nueva	\$13,787,014.00	\$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	\$13,787,014.00
9000 DEUDA PÚBLICA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,654,875.27	-\$7,151,239.24
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,654,875.27	-\$7,151,239.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,654,875.27	-\$7,151,239.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,654,875.27	-\$7,151,239.24
Total	\$140,145,441.00	\$10,426,237...	\$10,221,502...	\$10,642,399...	\$9,526,099.59	\$11,243,941...	\$10,304,223...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,364,404.34	\$77,781,036.66

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