



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 30/sep./2022

Fecha y | 21/oct./2022
hora de Impresión | 12:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$65,818,320.00	\$0.00	\$65,818,320.00	\$54,059,825.41	\$11,758,494.59	\$52,687,118.41	\$1,372,707.00	\$13,131,201.59	\$44,210,289.09	\$44,210,289.09	\$8,476,829.32
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,000,000.00	\$0.00	\$37,000,000.00	\$28,611,388.32	\$8,388,611.68	\$28,611,388.32	\$0.00	\$8,388,611.68	\$28,611,388.32	\$28,611,388.32	\$0.00
1130 Sueldos base al personal permanente	\$37,000,000.00	\$0.00	\$37,000,000.00	\$28,611,388.32	\$8,388,611.68	\$28,611,388.32	\$0.00	\$8,388,611.68	\$28,611,388.32	\$28,611,388.32	\$0.00
1131 Sueldos Administrativos	\$37,000,000.00	\$0.00	\$37,000,000.00	\$28,611,388.32	\$8,388,611.68	\$28,611,388.32	\$0.00	\$8,388,611.68	\$28,611,388.32	\$28,611,388.32	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$36,000.00	\$300,000.00	\$336,000.00	\$300,633.34	\$35,366.66	\$300,633.34	\$0.00	\$35,366.66	\$300,633.34	\$300,633.34	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$300,000.00	\$300,000.00	\$299,733.34	\$266.66	\$299,733.34	\$0.00	\$266.66	\$299,733.34	\$299,733.34	\$0.00
1212 HON ASIMILABLES A SALARIOS	\$0.00	\$300,000.00	\$300,000.00	\$299,733.34	\$266.66	\$299,733.34	\$0.00	\$266.66	\$299,733.34	\$299,733.34	\$0.00
1230 Retribuciones por servicios de carácter social	\$36,000.00	\$0.00	\$36,000.00	\$900.00	\$35,100.00	\$900.00	\$0.00	\$35,100.00	\$900.00	\$900.00	\$0.00
1231 Retribuciones por Servicios de Caracter Social	\$36,000.00	\$0.00	\$36,000.00	\$900.00	\$35,100.00	\$900.00	\$0.00	\$35,100.00	\$900.00	\$900.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,738,220.00	\$0.00	\$12,738,220.00	\$11,876,323.06	\$861,896.94	\$10,503,616.06	\$1,372,707.00	\$2,234,603.94	\$4,655,509.23	\$4,655,509.23	\$5,848,106.83
1310 Primas por años de servicios efectivos prestados	\$1,031,400.00	\$0.00	\$1,031,400.00	\$707,625.00	\$323,775.00	\$707,625.00	\$0.00	\$323,775.00	\$707,625.00	\$707,625.00	\$0.00
1311 Prima por Años de Servicios	\$1,031,400.00	\$0.00	\$1,031,400.00	\$707,625.00	\$323,775.00	\$707,625.00	\$0.00	\$323,775.00	\$707,625.00	\$707,625.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$9,269,270.00	\$0.00	\$9,269,270.00	\$9,012,188.14	\$257,081.86	\$7,639,481.14	\$1,372,707.00	\$1,629,788.86	\$1,791,374.31	\$1,791,374.31	\$5,848,106.83
1321 Prima Vacacional	\$1,689,270.00	\$0.00	\$1,689,270.00	\$1,422,307.48	\$266,962.52	\$1,422,307.48	\$0.00	\$266,962.52	\$1,422,307.48	\$1,422,307.48	\$0.00
1322 PRIMA DOMINICAL	\$180,000.00	\$0.00	\$180,000.00	\$162,630.66	\$17,369.34	\$162,630.66	\$0.00	\$17,369.34	\$162,630.66	\$162,630.66	\$0.00
1323 Aguinaldo	\$7,400,000.00	\$0.00	\$7,400,000.00	\$7,427,250.00	-\$27,250.00	\$6,054,543.00	\$1,372,707.00	\$1,345,457.00	\$206,436.17	\$206,436.17	\$5,848,106.83
1330 Horas extraordinarias	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,538,290.20	-\$268,290.20	\$1,538,290.20	\$0.00	-\$268,290.20	\$1,538,290.20	\$1,538,290.20	\$0.00
1331 Horas extras	\$620,000.00	\$0.00	\$620,000.00	\$557,259.36	\$62,740.64	\$557,259.36	\$0.00	\$62,740.64	\$557,259.36	\$557,259.36	\$0.00
1332 PAGO DE DIAS DE DESCANSO LABORADO	\$400,000.00	\$0.00	\$400,000.00	\$636,959.20	-\$236,959.20	\$636,959.20	\$0.00	-\$236,959.20	\$636,959.20	\$636,959.20	\$0.00
1333 PAGO DE DIAS FESTIVOS LABORADOS	\$250,000.00	\$0.00	\$250,000.00	\$344,071.64	-\$94,071.64	\$344,071.64	\$0.00	-\$94,071.64	\$344,071.64	\$344,071.64	\$0.00
1340 Compensaciones	\$1,167,550.00	\$0.00	\$1,167,550.00	\$618,219.72	\$549,330.28	\$618,219.72	\$0.00	\$549,330.28	\$618,219.72	\$618,219.72	\$0.00
1341 Compensaciones por Servicios Especiales	\$1,167,550.00	\$0.00	\$1,167,550.00	\$618,219.72	\$549,330.28	\$618,219.72	\$0.00	\$549,330.28	\$618,219.72	\$618,219.72	\$0.00
1400 SEGURIDAD SOCIAL	\$9,149,100.00	\$0.00	\$9,149,100.00	\$7,207,011.43	\$1,942,088.57	\$7,207,011.43	\$0.00	\$1,942,088.57	\$6,454,041.18	\$6,454,041.18	\$752,970.25
1410 Aportaciones de seguridad social	\$6,000,000.00	\$0.00	\$6,000,000.00	\$4,418,812.57	\$1,581,187.43	\$4,418,812.57	\$0.00	\$1,581,187.43	\$3,944,426.95	\$3,944,426.95	\$474,385.62
1411 Cuotas al Instituto Mexicano del Seguro Social (IMSS)	\$6,000,000.00	\$0.00	\$6,000,000.00	\$4,418,812.57	\$1,581,187.43	\$4,418,812.57	\$0.00	\$1,581,187.43	\$3,944,426.95	\$3,944,426.95	\$474,385.62
1420 Aportaciones a fondos de vivienda	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,860,740.21	\$139,259.79	\$1,860,740.21	\$0.00	\$139,259.79	\$1,661,751.19	\$1,661,751.19	\$198,989.02
1430 Aportaciones al sistema para el retiro	\$1,029,100.00	\$0.00	\$1,029,100.00	\$744,296.19	\$284,803.81	\$744,296.19	\$0.00	\$284,803.81	\$664,700.58	\$664,700.58	\$79,595.61
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,029,100.00	\$0.00	\$1,029,100.00	\$744,296.19	\$284,803.81	\$744,296.19	\$0.00	\$284,803.81	\$664,700.58	\$664,700.58	\$79,595.61
1440 Aportaciones para seguros	\$120,000.00	\$0.00	\$120,000.00	\$183,162.46	-\$63,162.46	\$183,162.46	\$0.00	-\$63,162.46	\$183,162.46	\$183,162.46	\$0.00
1441 Cuotas para Seguros de Vida del Personal	\$120,000.00	\$0.00	\$120,000.00	\$183,162.46	-\$63,162.46	\$183,162.46	\$0.00	-\$63,162.46	\$183,162.46	\$183,162.46	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,895,000.00	-\$300,000.00	\$6,595,000.00	\$6,064,469.26	\$530,530.74	\$6,064,469.26	\$0.00	\$530,530.74	\$4,188,717.02	\$4,188,717.02	\$1,875,752.24
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,300,000.00	\$0.00	\$1,300,000.00	\$993,045.00	\$306,955.00	\$993,045.00	\$0.00	\$306,955.00	\$203,951.00	\$203,951.00	\$789,094.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,300,000.00	\$0.00	\$1,300,000.00	\$993,045.00	\$306,955.00	\$993,045.00	\$0.00	\$306,955.00	\$203,951.00	\$203,951.00	\$789,094.00
1520 Indemnizaciones	\$4,000,000.00	-\$310,000.00	\$3,690,000.00	\$4,102,628.39	-\$412,628.39	\$4,102,628.39	\$0.00	-\$412,628.39	\$3,015,970.15	\$3,015,970.15	\$1,086,658.24
1521 Liquidaciones e Indemnizaciones	\$4,000,000.00	-\$310,000.00	\$3,690,000.00	\$4,102,628.39	-\$412,628.39	\$4,102,628.39	\$0.00	-\$412,628.39	\$3,015,970.15	\$3,015,970.15	\$1,086,658.24



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1540	Prestaciones contractuales	\$1,595,000.00	\$10,000.00	\$1,605,000.00	\$968,795.87	\$636,204.13	\$968,795.87	\$0.00	\$636,204.13	\$968,795.87	\$968,795.87	\$0.00
1543	Becas	\$120,000.00	\$0.00	\$120,000.00	\$117,679.00	\$2,321.00	\$117,679.00	\$0.00	\$2,321.00	\$117,679.00	\$117,679.00	\$0.00
1544	BONO DE DESPENSA	\$1,350,000.00	\$0.00	\$1,350,000.00	\$797,704.79	\$552,295.21	\$797,704.79	\$0.00	\$552,295.21	\$797,704.79	\$797,704.79	\$0.00
1545	Bono para Útiles Escolares	\$50,000.00	\$0.00	\$50,000.00	\$46,700.01	\$3,299.99	\$46,700.01	\$0.00	\$3,299.99	\$46,700.01	\$46,700.01	\$0.00
1546	DOTACION DE LENTES	\$25,000.00	\$0.00	\$25,000.00	\$862.07	\$24,137.93	\$862.07	\$0.00	\$24,137.93	\$862.07	\$862.07	\$0.00
1547	CUOTAS DEPORTIVAS	\$0.00	\$10,000.00	\$10,000.00	\$5,850.00	\$4,150.00	\$5,850.00	\$0.00	\$4,150.00	\$5,850.00	\$5,850.00	\$0.00
1548	APOYO A SINDICATOS	\$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
2000	MATERIALES Y SUMINISTROS	\$11,581,460.58	\$33.00	\$11,581,493.58	\$10,033,560.33	\$1,547,933.25	\$9,624,370.24	\$409,190.09	\$1,957,123.34	\$8,957,774.88	\$8,957,774.88	\$666,595.36
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$861,203.15	\$0.00	\$861,203.15	\$972,182.66	-\$110,979.51	\$925,834.66	\$46,348.00	-\$64,631.51	\$887,050.98	\$887,050.98	\$38,783.68
2110	Materiales, útiles y equipos menores de oficina	\$650,000.00	\$0.00	\$650,000.00	\$858,623.31	-\$208,623.31	\$824,123.31	\$34,500.00	-\$174,123.31	\$785,339.63	\$785,339.63	\$38,783.68
2111	Materiales Y Útiles De Oficina	\$650,000.00	\$0.00	\$650,000.00	\$858,623.31	-\$208,623.31	\$824,123.31	\$34,500.00	-\$174,123.31	\$785,339.63	\$785,339.63	\$38,783.68
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$6,033.75	\$3,966.25	\$6,033.75	\$0.00	\$3,966.25	\$6,033.75	\$6,033.75	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$6,033.75	\$3,966.25	\$6,033.75	\$0.00	\$3,966.25	\$6,033.75	\$6,033.75	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$11,203.15	\$0.00	\$11,203.15	\$18,272.41	-\$7,069.26	\$18,272.41	\$0.00	-\$7,069.26	\$18,272.41	\$18,272.41	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$11,203.15	\$0.00	\$11,203.15	\$18,272.41	-\$7,069.26	\$18,272.41	\$0.00	-\$7,069.26	\$18,272.41	\$18,272.41	\$0.00
2150	Material impreso e información digital	\$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
2151	Material Impreso e Informacion Digital	\$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
2160	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$89,253.19	\$50,746.81	\$77,405.19	\$11,848.00	\$62,594.81	\$77,405.19	\$77,405.19	\$0.00
2161	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$89,253.19	\$50,746.81	\$77,405.19	\$11,848.00	\$62,594.81	\$77,405.19	\$77,405.19	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	\$0.00	\$150,000.00	\$186,323.56	-\$36,323.56	\$186,323.56	\$0.00	-\$36,323.56	\$181,603.56	\$181,603.56	\$4,720.00
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$186,323.56	-\$36,323.56	\$186,323.56	\$0.00	-\$36,323.56	\$181,603.56	\$181,603.56	\$4,720.00
2211	Alimentación al Personal	\$150,000.00	\$0.00	\$150,000.00	\$186,323.56	-\$36,323.56	\$186,323.56	\$0.00	-\$36,323.56	\$181,603.56	\$181,603.56	\$4,720.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$4,185,000.00	\$100,014.00	\$4,285,014.00	\$2,925,978.08	\$1,359,035.92	\$2,569,406.84	\$356,571.24	\$1,715,607.16	\$2,462,855.10	\$2,462,855.10	\$106,551.74
2360	Productos metálicos y a base de minerales no metálicos	\$1,350,000.00	\$50,006.00	\$1,400,006.00	\$1,210,580.18	\$189,425.82	\$1,015,791.98	\$194,788.20	\$384,214.02	\$977,673.70	\$977,673.70	\$38,118.28
2361	Productos metálicos y a base de minerales no metálicos	\$1,350,000.00	\$50,006.00	\$1,400,006.00	\$1,210,580.18	\$189,425.82	\$1,015,791.98	\$194,788.20	\$384,214.02	\$977,673.70	\$977,673.70	\$38,118.28
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$1,300,000.00	\$150,006.00	\$1,450,006.00	\$1,634,472.92	-\$184,466.92	\$1,472,689.88	\$161,783.04	-\$22,683.88	\$1,406,027.97	\$1,406,027.97	\$66,661.91
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$1,300,000.00	\$150,006.00	\$1,450,006.00	\$1,634,472.92	-\$184,466.92	\$1,472,689.88	\$161,783.04	-\$22,683.88	\$1,406,027.97	\$1,406,027.97	\$66,661.91
2380	Mercancías adquiridas para su comercialización	\$1,500,000.00	-\$100,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$1,500,000.00	-\$100,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$35,000.00	\$2.00	\$35,002.00	\$80,924.98	-\$45,922.98	\$80,924.98	\$0.00	-\$45,922.98	\$79,153.43	\$79,153.43	\$1,771.55
2391	Otros productos adquiridos como materia prima	\$35,000.00	\$2.00	\$35,002.00	\$80,924.98	-\$45,922.98	\$80,924.98	\$0.00	-\$45,922.98	\$79,153.43	\$79,153.43	\$1,771.55
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,241,000.00	\$6.00	\$2,241,006.00	\$2,475,960.39	-\$234,954.39	\$2,472,598.39	\$3,362.00	-\$231,592.39	\$2,441,521.99	\$2,441,521.99	\$31,076.40
2410	Productos minerales no metálicos	\$1,680,000.00	\$0.00	\$1,680,000.00	\$2,037,077.06	-\$357,077.06	\$2,037,077.06	\$0.00	-\$357,077.06	\$2,037,077.06	\$2,037,077.06	\$0.00
2411	Productos minerales no metálicos	\$1,680,000.00	\$0.00	\$1,680,000.00	\$2,037,077.06	-\$357,077.06	\$2,037,077.06	\$0.00	-\$357,077.06	\$2,037,077.06	\$2,037,077.06	\$0.00
2420	Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$401,885.57	-\$101,885.57	\$401,885.57	\$0.00	-\$101,885.57	\$371,893.75	\$371,893.75	\$29,991.82



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2421 Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$401,885.57	-\$101,885.57	\$401,885.57	\$0.00	-\$101,885.57	\$371,893.75	\$371,893.75	\$29,991.82
2460 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$1,553.87	\$48,446.13	\$1,553.87	\$0.00	\$48,446.13	\$1,553.87	\$1,553.87	\$0.00
2461 Material eléctrico	\$50,000.00	\$0.00	\$50,000.00	\$1,553.87	\$48,446.13	\$1,553.87	\$0.00	\$48,446.13	\$1,553.87	\$1,553.87	\$0.00
2470 Artículos metálicos para la construcción	\$11,000.00	\$6.00	\$11,006.00	\$10,988.42	\$17.58	\$10,638.42	\$350.00	\$367.58	\$10,317.42	\$10,317.42	\$321.00
2471 Artículos metálicos para la construcción	\$11,000.00	\$6.00	\$11,006.00	\$10,988.42	\$17.58	\$10,638.42	\$350.00	\$367.58	\$10,317.42	\$10,317.42	\$321.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$24,455.47	\$175,544.53	\$21,443.47	\$3,012.00	\$178,556.53	\$20,679.89	\$20,679.89	\$763.58
2491 Materiales de Mantenimiento	\$200,000.00	\$0.00	\$200,000.00	\$24,455.47	\$175,544.53	\$21,443.47	\$3,012.00	\$178,556.53	\$20,679.89	\$20,679.89	\$763.58
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$600,000.00	\$7.00	\$600,007.00	\$1,019,799.24	-\$419,792.24	\$1,019,799.24	\$0.00	-\$419,792.24	\$609,249.24	\$609,249.24	\$410,550.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1.00	\$1.00	\$2,522.24	-\$2,521.24	\$2,522.24	\$0.00	-\$2,521.24	\$2,522.24	\$2,522.24	\$0.00
2521 Plaguicidas, Abonos Y Fertilizantes	\$0.00	\$1.00	\$1.00	\$2,522.24	-\$2,521.24	\$2,522.24	\$0.00	-\$2,521.24	\$2,522.24	\$2,522.24	\$0.00
2590 Otros productos químicos	\$600,000.00	\$6.00	\$600,006.00	\$1,017,277.00	-\$417,271.00	\$1,017,277.00	\$0.00	-\$417,271.00	\$606,727.00	\$606,727.00	\$410,550.00
2591 otros productos quimicos	\$600,000.00	\$6.00	\$600,006.00	\$1,017,277.00	-\$417,271.00	\$1,017,277.00	\$0.00	-\$417,271.00	\$606,727.00	\$606,727.00	\$410,550.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,059,057.43	\$0.00	\$2,059,057.43	\$1,689,772.17	\$369,285.26	\$1,689,772.17	\$0.00	\$369,285.26	\$1,628,831.01	\$1,628,831.01	\$60,941.16
2610 Combustibles, lubricantes y aditivos	\$2,059,057.43	\$0.00	\$2,059,057.43	\$1,689,772.17	\$369,285.26	\$1,689,772.17	\$0.00	\$369,285.26	\$1,628,831.01	\$1,628,831.01	\$60,941.16
2611 Combustible, Lubricantes y aditivos	\$2,059,057.43	\$0.00	\$2,059,057.43	\$1,689,772.17	\$369,285.26	\$1,689,772.17	\$0.00	\$369,285.26	\$1,628,831.01	\$1,628,831.01	\$60,941.16
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$530,000.00	-\$100,000.00	\$430,000.00	\$293,088.86	\$136,911.14	\$291,184.86	\$1,904.00	\$138,815.14	\$291,184.86	\$291,184.86	\$0.00
2710 Vestuario y uniformes	\$500,000.00	-\$100,000.00	\$400,000.00	\$234,483.94	\$165,516.06	\$234,483.94	\$0.00	\$165,516.06	\$234,483.94	\$234,483.94	\$0.00
2711 Vestuario, Uniformes Y Blancos	\$500,000.00	-\$100,000.00	\$400,000.00	\$234,483.94	\$165,516.06	\$234,483.94	\$0.00	\$165,516.06	\$234,483.94	\$234,483.94	\$0.00
2720 Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$58,604.92	-\$28,604.92	\$56,700.92	\$1,904.00	-\$26,700.92	\$56,700.92	\$56,700.92	\$0.00
2721 Prendas de Protección	\$30,000.00	\$0.00	\$30,000.00	\$58,604.92	-\$28,604.92	\$56,700.92	\$1,904.00	-\$26,700.92	\$56,700.92	\$56,700.92	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$955,200.00	\$6.00	\$955,206.00	\$470,455.37	\$484,750.63	\$469,450.52	\$1,004.85	\$485,755.48	\$455,478.14	\$455,478.14	\$13,972.38
2910 Herramientas menores	\$200,000.00	\$6.00	\$200,006.00	\$203,845.01	-\$3,839.01	\$202,840.16	\$1,004.85	-\$2,834.16	\$194,742.01	\$194,742.01	\$8,098.15
2911 Herramientas menores	\$200,000.00	\$6.00	\$200,006.00	\$203,845.01	-\$3,839.01	\$202,840.16	\$1,004.85	-\$2,834.16	\$194,742.01	\$194,742.01	\$8,098.15
2920 Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$5,673.65	\$44,326.35	\$5,673.65	\$0.00	\$44,326.35	\$5,673.65	\$5,673.65	\$0.00
2921 Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$5,673.65	\$44,326.35	\$5,673.65	\$0.00	\$44,326.35	\$5,673.65	\$5,673.65	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$0.00	\$500,000.00	\$259,385.85	\$240,614.15	\$259,385.85	\$0.00	\$240,614.15	\$253,511.62	\$253,511.62	\$5,874.23
2961 Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$0.00	\$500,000.00	\$259,385.85	\$240,614.15	\$259,385.85	\$0.00	\$240,614.15	\$253,511.62	\$253,511.62	\$5,874.23
2980 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$1,550.86	\$198,449.14	\$1,550.86	\$0.00	\$198,449.14	\$1,550.86	\$1,550.86	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$1,550.86	\$198,449.14	\$1,550.86	\$0.00	\$198,449.14	\$1,550.86	\$1,550.86	\$0.00
3000 SERVICIOS GENERALES	\$42,670,010.39	\$0.00	\$42,670,010.39	\$31,768,427.21	\$10,901,583.18	\$31,768,427.21	\$0.00	\$10,901,583.18	\$29,524,878.41	\$29,524,878.41	\$2,243,548.80
3100 SERVICIOS BÁSICOS	\$24,737,000.00	\$0.00	\$24,737,000.00	\$18,104,858.70	\$6,632,141.30	\$18,104,858.70	\$0.00	\$6,632,141.30	\$18,104,858.70	\$18,104,858.70	\$0.00
3110 Energía eléctrica	\$24,500,000.00	\$0.00	\$24,500,000.00	\$17,950,025.82	\$6,549,974.18	\$17,950,025.82	\$0.00	\$6,549,974.18	\$17,950,025.82	\$17,950,025.82	\$0.00
3111 Servicio de Energía Eléctrica	\$24,500,000.00	\$0.00	\$24,500,000.00	\$17,950,025.82	\$6,549,974.18	\$17,950,025.82	\$0.00	\$6,549,974.18	\$17,950,025.82	\$17,950,025.82	\$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 30/sep./2022

Fecha y | 21/oct./2022
hora de Impresión | 12:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía tradicional	\$180,000.00	\$0.00	\$180,000.00	\$114,486.93	\$65,513.07	\$114,486.93	\$0.00	\$65,513.07	\$114,486.93	\$114,486.93	\$0.00
3141	Servicio Telefónico Convencional	\$180,000.00	\$0.00	\$180,000.00	\$114,486.93	\$65,513.07	\$114,486.93	\$0.00	\$65,513.07	\$114,486.93	\$114,486.93	\$0.00
3150	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$40,345.95	\$9,654.05	\$40,345.95	\$0.00	\$9,654.05	\$40,345.95	\$40,345.95	\$0.00
3151	Servicio Telefónico Celular	\$50,000.00	\$0.00	\$50,000.00	\$40,345.95	\$9,654.05	\$40,345.95	\$0.00	\$9,654.05	\$40,345.95	\$40,345.95	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,370,000.00	-\$110,000.00	\$1,260,000.00	\$447,843.47	\$812,156.53	\$447,843.47	\$0.00	\$812,156.53	\$423,093.47	\$423,093.47	\$24,750.00
3210	Arrendamiento de terrenos	\$45,000.00	\$0.00	\$45,000.00	\$39,600.00	\$5,400.00	\$39,600.00	\$0.00	\$5,400.00	\$14,850.00	\$14,850.00	\$24,750.00
3211	ARRENDAMIENTO DE TERRENOS	\$45,000.00	\$0.00	\$45,000.00	\$39,600.00	\$5,400.00	\$39,600.00	\$0.00	\$5,400.00	\$14,850.00	\$14,850.00	\$24,750.00
3220	Arrendamiento de edificios	\$175,000.00	\$0.00	\$175,000.00	\$127,358.46	\$47,641.54	\$127,358.46	\$0.00	\$47,641.54	\$127,358.46	\$127,358.46	\$0.00
3221	Arrendamiento de Edificios y Locales	\$175,000.00	\$0.00	\$175,000.00	\$127,358.46	\$47,641.54	\$127,358.46	\$0.00	\$47,641.54	\$127,358.46	\$127,358.46	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$300,000.00	\$0.00	\$300,000.00	\$62,885.01	\$237,114.99	\$62,885.01	\$0.00	\$237,114.99	\$62,885.01	\$62,885.01	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$300,000.00	\$0.00	\$300,000.00	\$62,885.01	\$237,114.99	\$62,885.01	\$0.00	\$237,114.99	\$62,885.01	\$62,885.01	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$850,000.00	-\$110,000.00	\$740,000.00	\$218,000.00	\$522,000.00	\$218,000.00	\$0.00	\$522,000.00	\$218,000.00	\$218,000.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$850,000.00	-\$110,000.00	\$740,000.00	\$218,000.00	\$522,000.00	\$218,000.00	\$0.00	\$522,000.00	\$218,000.00	\$218,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,970,000.00	\$0.00	\$1,970,000.00	\$2,008,071.70	-\$38,071.70	\$2,008,071.70	\$0.00	-\$38,071.70	\$2,008,071.70	\$2,008,071.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$1,358,009.09	-\$708,009.09	\$1,358,009.09	\$0.00	-\$708,009.09	\$1,358,009.09	\$1,358,009.09	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$1,358,009.09	-\$708,009.09	\$1,358,009.09	\$0.00	-\$708,009.09	\$1,358,009.09	\$1,358,009.09	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	-\$200,000.00	\$300,000.00	\$245,300.00	\$54,700.00	\$245,300.00	\$0.00	\$54,700.00	\$245,300.00	\$245,300.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	-\$200,000.00	\$300,000.00	\$245,300.00	\$54,700.00	\$245,300.00	\$0.00	\$54,700.00	\$245,300.00	\$245,300.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$200,000.00	\$200,000.00	\$165,400.00	\$34,600.00	\$165,400.00	\$0.00	\$34,600.00	\$165,400.00	\$165,400.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$200,000.00	\$200,000.00	\$165,400.00	\$34,600.00	\$165,400.00	\$0.00	\$34,600.00	\$165,400.00	\$165,400.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$51,999.00	-\$31,999.00	\$51,999.00	\$0.00	-\$31,999.00	\$51,999.00	\$51,999.00	\$0.00
3341	Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$51,999.00	-\$31,999.00	\$51,999.00	\$0.00	-\$31,999.00	\$51,999.00	\$51,999.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$350,000.00	\$0.00	\$350,000.00	\$30,295.85	\$319,704.15	\$30,295.85	\$0.00	\$319,704.15	\$30,295.85	\$30,295.85	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$350,000.00	\$0.00	\$350,000.00	\$30,295.85	\$319,704.15	\$30,295.85	\$0.00	\$319,704.15	\$30,295.85	\$30,295.85	\$0.00
3380	Servicios de vigilancia	\$450,000.00	\$0.00	\$450,000.00	\$157,067.76	\$292,932.24	\$157,067.76	\$0.00	\$292,932.24	\$157,067.76	\$157,067.76	\$0.00
3381	Servicios de vigilancia	\$450,000.00	\$0.00	\$450,000.00	\$157,067.76	\$292,932.24	\$157,067.76	\$0.00	\$292,932.24	\$157,067.76	\$157,067.76	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$531,380.66	\$468,619.34	\$531,380.66	\$0.00	\$468,619.34	\$531,380.66	\$531,380.66	\$0.00
3410	Servicios financieros y bancarios	\$170,000.00	\$0.00	\$170,000.00	\$158,851.29	\$11,148.71	\$158,851.29	\$0.00	\$11,148.71	\$158,851.29	\$158,851.29	\$0.00
3411	Servicios Bancarios	\$170,000.00	\$0.00	\$170,000.00	\$158,851.29	\$11,148.71	\$158,851.29	\$0.00	\$11,148.71	\$158,851.29	\$158,851.29	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$250,000.00	\$0.00	\$250,000.00	\$197,494.41	\$52,505.59	\$197,494.41	\$0.00	\$52,505.59	\$197,494.41	\$197,494.41	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$250,000.00	\$0.00	\$250,000.00	\$197,494.41	\$52,505.59	\$197,494.41	\$0.00	\$52,505.59	\$197,494.41	\$197,494.41	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$150,000.00	\$150,000.00	\$19,856.49	\$130,143.51	\$19,856.49	\$0.00	\$130,143.51	\$19,856.49	\$19,856.49	\$0.00
3451	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$150,000.00	\$150,000.00	\$19,856.49	\$130,143.51	\$19,856.49	\$0.00	\$130,143.51	\$19,856.49	\$19,856.49	\$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 30/sep./2022

Fecha y | 21/oct./2022

hora de Impresión | 12:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470 Fletes y maniobras	\$500,000.00	-\$150,000.00	\$350,000.00	\$56,151.77	\$293,848.23	\$56,151.77	\$0.00	\$293,848.23	\$56,151.77	\$56,151.77	\$0.00
3471 Fletes y maniobras	\$500,000.00	-\$150,000.00	\$350,000.00	\$56,151.77	\$293,848.23	\$56,151.77	\$0.00	\$293,848.23	\$56,151.77	\$56,151.77	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$80,000.00	\$0.00	\$80,000.00	\$99,026.70	-\$19,026.70	\$99,026.70	\$0.00	-\$19,026.70	\$99,026.70	\$99,026.70	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$80,000.00	\$0.00	\$80,000.00	\$99,026.70	-\$19,026.70	\$99,026.70	\$0.00	-\$19,026.70	\$99,026.70	\$99,026.70	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,715,000.00	\$110,000.00	\$4,825,000.00	\$3,514,254.90	\$1,310,745.10	\$3,514,254.90	\$0.00	\$1,310,745.10	\$3,422,774.48	\$3,422,774.48	\$91,480.42
3510 Conservación y mantenimiento menor de inmuebles	\$2,000,000.00	\$110,000.00	\$2,110,000.00	\$1,709,494.72	\$400,505.28	\$1,709,494.72	\$0.00	\$400,505.28	\$1,681,798.25	\$1,681,798.25	\$27,696.47
3511 Mantenimiento y Conservación de Inmuebles	\$2,000,000.00	\$110,000.00	\$2,110,000.00	\$1,709,494.72	\$400,505.28	\$1,709,494.72	\$0.00	\$400,505.28	\$1,681,798.25	\$1,681,798.25	\$27,696.47
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$200,000.00	\$0.00	\$200,000.00	\$40,795.86	\$159,204.14	\$40,795.86	\$0.00	\$159,204.14	\$38,895.86	\$38,895.86	\$1,900.00
3521 Mantenimiento y Conservación de Mobiliario y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$40,795.86	\$159,204.14	\$40,795.86	\$0.00	\$159,204.14	\$38,895.86	\$38,895.86	\$1,900.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$250,000.00	\$0.00	\$250,000.00	\$323,777.03	-\$73,777.03	\$323,777.03	\$0.00	-\$73,777.03	\$317,231.53	\$317,231.53	\$6,545.50
3531 Mantenimiento y Conservación de Bienes Informáticos	\$250,000.00	\$0.00	\$250,000.00	\$323,777.03	-\$73,777.03	\$323,777.03	\$0.00	-\$73,777.03	\$317,231.53	\$317,231.53	\$6,545.50
3540 Instalación, reparación y mantenimiento de equipo e instr	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3541 Instalacion, reparacion y mantenimiento de equipo e instr	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$380,000.00	\$0.00	\$380,000.00	\$137,194.96	\$242,805.04	\$137,194.96	\$0.00	\$242,805.04	\$135,894.96	\$135,894.96	\$1,300.00
3551 Reparación y mantenimiento de equipo de transporte	\$380,000.00	\$0.00	\$380,000.00	\$137,194.96	\$242,805.04	\$137,194.96	\$0.00	\$242,805.04	\$135,894.96	\$135,894.96	\$1,300.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,271,957.84	\$178,042.16	\$1,271,957.84	\$0.00	\$178,042.16	\$1,217,919.39	\$1,217,919.39	\$54,038.45
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,271,957.84	\$178,042.16	\$1,271,957.84	\$0.00	\$178,042.16	\$1,217,919.39	\$1,217,919.39	\$54,038.45
3580 Servicios de limpieza y manejo de desechos	\$400,000.00	\$0.00	\$400,000.00	\$31,034.49	\$368,965.51	\$31,034.49	\$0.00	\$368,965.51	\$31,034.49	\$31,034.49	\$0.00
3581 Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$400,000.00	\$0.00	\$400,000.00	\$31,034.49	\$368,965.51	\$31,034.49	\$0.00	\$368,965.51	\$31,034.49	\$31,034.49	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$600,000.00	\$0.00	\$600,000.00	\$348,758.62	\$251,241.38	\$348,758.62	\$0.00	\$251,241.38	\$348,758.62	\$348,758.62	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$600,000.00	\$0.00	\$600,000.00	\$348,758.62	\$251,241.38	\$348,758.62	\$0.00	\$251,241.38	\$348,758.62	\$348,758.62	\$0.00
3612 Gastos de Difusión e Información	\$600,000.00	\$0.00	\$600,000.00	\$348,758.62	\$251,241.38	\$348,758.62	\$0.00	\$251,241.38	\$348,758.62	\$348,758.62	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$340,000.00	\$0.00	\$340,000.00	\$296,254.54	\$43,745.46	\$296,254.54	\$0.00	\$43,745.46	\$296,254.54	\$296,254.54	\$0.00
3720 Pasajes terrestres	\$250,000.00	\$0.00	\$250,000.00	\$174,181.48	\$75,818.52	\$174,181.48	\$0.00	\$75,818.52	\$174,181.48	\$174,181.48	\$0.00
3721 PASAJES TERRESTRES	\$250,000.00	\$0.00	\$250,000.00	\$174,181.48	\$75,818.52	\$174,181.48	\$0.00	\$75,818.52	\$174,181.48	\$174,181.48	\$0.00
3750 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$38,936.01	\$11,063.99	\$38,936.01	\$0.00	\$11,063.99	\$38,936.01	\$38,936.01	\$0.00
3751 Viáticos	\$50,000.00	\$0.00	\$50,000.00	\$38,936.01	\$11,063.99	\$38,936.01	\$0.00	\$11,063.99	\$38,936.01	\$38,936.01	\$0.00
3790 Otros servicios de traslado y hospedaje	\$40,000.00	\$0.00	\$40,000.00	\$83,137.05	-\$43,137.05	\$83,137.05	\$0.00	-\$43,137.05	\$83,137.05	\$83,137.05	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	\$0.00	\$40,000.00	\$83,137.05	-\$43,137.05	\$83,137.05	\$0.00	-\$43,137.05	\$83,137.05	\$83,137.05	\$0.00
3800 SERVICIOS OFICIALES	\$310,000.00	\$0.00	\$310,000.00	\$70,050.72	\$239,949.28	\$70,050.72	\$0.00	\$239,949.28	\$70,050.72	\$70,050.72	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$70,050.72	\$229,949.28	\$70,050.72	\$0.00	\$229,949.28	\$70,050.72	\$70,050.72	\$0.00
3821 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$70,050.72	\$229,949.28	\$70,050.72	\$0.00	\$229,949.28	\$70,050.72	\$70,050.72	\$0.00
3830 Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3831 Congresos, Convenciones y Exposiciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$7,628,010.39	\$0.00	\$7,628,010.39	\$6,446,953.90	\$1,181,056.49	\$6,446,953.90	\$0.00	\$1,181,056.49	\$4,319,635.52	\$4,319,635.52	\$2,127,318.38



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 30/sep./2022

Fecha y | 21/oct./2022
hora de Impresión | 12:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3910 Servicios funerarios y de cementerios	\$0.00	\$2,000.00	\$2,000.00	\$5,000.00	-\$3,000.00	\$5,000.00	\$0.00	-\$3,000.00	\$5,000.00	\$5,000.00	\$0.00
3911 GASTOS FUNERARIOS Y CEMENTERIOS	\$0.00	\$2,000.00	\$2,000.00	\$5,000.00	-\$3,000.00	\$5,000.00	\$0.00	-\$3,000.00	\$5,000.00	\$5,000.00	\$0.00
3920 Impuestos y derechos	\$3,841,214.00	-\$2,000.00	\$3,839,214.00	\$3,005,316.67	\$833,897.33	\$3,005,316.67	\$0.00	\$833,897.33	\$1,025,009.85	\$1,025,009.85	\$1,980,306.82
3921 Placas y Tenencias	\$50,000.00	-\$2,000.00	\$48,000.00	\$38,972.00	\$9,028.00	\$38,972.00	\$0.00	\$9,028.00	\$38,972.00	\$38,972.00	\$0.00
3922 EXTRACCION DE AGUA	\$3,787,014.00	-\$15,753.85	\$3,771,260.15	\$2,947,181.82	\$824,078.33	\$2,947,181.82	\$0.00	\$824,078.33	\$966,875.00	\$966,875.00	\$1,980,306.82
3923 USO DE SUELO	\$4,200.00	\$0.00	\$4,200.00	\$3,409.00	\$791.00	\$3,409.00	\$0.00	\$791.00	\$3,409.00	\$3,409.00	\$0.00
3926 PREDIAL	\$0.00	\$15,753.85	\$15,753.85	\$15,753.85	\$0.00	\$15,753.85	\$0.00	\$0.00	\$15,753.85	\$15,753.85	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$2,276,796.39	\$0.00	\$2,276,796.39	\$2,275,188.47	\$1,607.92	\$2,275,188.47	\$0.00	\$1,607.92	\$2,275,188.47	\$2,275,188.47	\$0.00
3952 MULTAS	\$876,796.39	\$0.00	\$876,796.39	\$178,677.48	\$698,118.91	\$178,677.48	\$0.00	\$698,118.91	\$178,677.48	\$178,677.48	\$0.00
3953 ACTUALIZACIONES	\$400,000.00	\$0.00	\$400,000.00	\$717,746.28	-\$317,746.28	\$717,746.28	\$0.00	-\$317,746.28	\$717,746.28	\$717,746.28	\$0.00
3954 RECARGOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,378,764.71	-\$378,764.71	\$1,378,764.71	\$0.00	-\$378,764.71	\$1,378,764.71	\$1,378,764.71	\$0.00
3960 Otros gastos por responsabilidades	\$300,000.00	\$0.00	\$300,000.00	\$94,439.57	\$205,560.43	\$94,439.57	\$0.00	\$205,560.43	\$94,439.57	\$94,439.57	\$0.00
3961 GASTOS DE EJECUCION	\$300,000.00	\$0.00	\$300,000.00	\$94,439.57	\$205,560.43	\$94,439.57	\$0.00	\$205,560.43	\$94,439.57	\$94,439.57	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,210,000.00	\$0.00	\$1,210,000.00	\$1,067,009.19	\$142,990.81	\$1,067,009.19	\$0.00	\$142,990.81	\$919,997.63	\$919,997.63	\$147,011.56
3981 IMPUESTO ESTATAL SOBRE NOMINA	\$1,210,000.00	\$0.00	\$1,210,000.00	\$1,067,009.19	\$142,990.81	\$1,067,009.19	\$0.00	\$142,990.81	\$919,997.63	\$919,997.63	\$147,011.56
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,785,000.00	\$0.00	\$2,785,000.00	\$776,557.49	\$2,008,442.51	\$776,557.49	\$0.00	\$2,008,442.51	\$743,147.03	\$743,147.03	\$33,410.46
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$95,175.94	\$54,824.06	\$95,175.94	\$0.00	\$54,824.06	\$61,765.48	\$61,765.48	\$33,410.46
5150 Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$95,175.94	\$54,824.06	\$95,175.94	\$0.00	\$54,824.06	\$61,765.48	\$61,765.48	\$33,410.46
5151 Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$95,175.94	\$54,824.06	\$95,175.94	\$0.00	\$54,824.06	\$61,765.48	\$61,765.48	\$33,410.46
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$15,000.00	\$15,000.00	\$12,105.60	\$2,894.40	\$12,105.60	\$0.00	\$2,894.40	\$12,105.60	\$12,105.60	\$0.00
5320 Instrumental médico y de laboratorio	\$0.00	\$15,000.00	\$15,000.00	\$12,105.60	\$2,894.40	\$12,105.60	\$0.00	\$2,894.40	\$12,105.60	\$12,105.60	\$0.00
5321 Instrumental médico y de laboratorio	\$0.00	\$15,000.00	\$15,000.00	\$12,105.60	\$2,894.40	\$12,105.60	\$0.00	\$2,894.40	\$12,105.60	\$12,105.60	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	-\$250,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$2,000,000.00	-\$250,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$2,000,000.00	-\$250,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$600,000.00	\$235,000.00	\$835,000.00	\$669,275.95	\$165,724.05	\$669,275.95	\$0.00	\$165,724.05	\$669,275.95	\$669,275.95	\$0.00
5620 Maquinaria y equipo industrial	\$400,000.00	-\$15,000.00	\$385,000.00	\$31,289.66	\$353,710.34	\$31,289.66	\$0.00	\$353,710.34	\$31,289.66	\$31,289.66	\$0.00
5621 Maquinaria y equipo industrial	\$400,000.00	-\$15,000.00	\$385,000.00	\$31,289.66	\$353,710.34	\$31,289.66	\$0.00	\$353,710.34	\$31,289.66	\$31,289.66	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$50,000.00	\$50,000.00	\$33,663.79	\$16,336.21	\$33,663.79	\$0.00	\$16,336.21	\$33,663.79	\$33,663.79	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$50,000.00	\$50,000.00	\$33,663.79	\$16,336.21	\$33,663.79	\$0.00	\$16,336.21	\$33,663.79	\$33,663.79	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$200,000.00	\$200,000.00	\$242,746.08	-\$42,746.08	\$242,746.08	\$0.00	-\$42,746.08	\$242,746.08	\$242,746.08	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$200,000.00	\$200,000.00	\$242,746.08	-\$42,746.08	\$242,746.08	\$0.00	-\$42,746.08	\$242,746.08	\$242,746.08	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$100,000.00	\$100,000.00	\$318,046.42	-\$218,046.42	\$318,046.42	\$0.00	-\$218,046.42	\$318,046.42	\$318,046.42	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$100,000.00	\$100,000.00	\$318,046.42	-\$218,046.42	\$318,046.42	\$0.00	-\$218,046.42	\$318,046.42	\$318,046.42	\$0.00
5690 Otros equipos	\$200,000.00	-\$100,000.00	\$100,000.00	\$43,530.00	\$56,470.00	\$43,530.00	\$0.00	\$56,470.00	\$43,530.00	\$43,530.00	\$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 30/sep./2022

Fecha y hora de Impresión | 21/oct./2022
12:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691 Otros equipos	\$200,000.00	-\$100,000.00	\$100,000.00	\$43,530.00	\$56,470.00	\$43,530.00	\$0.00	\$56,470.00	\$43,530.00	\$43,530.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$13,787,014.00	-\$33.00	\$13,786,981.00	\$0.00	\$13,786,981.00	\$0.00	\$0.00	\$13,786,981.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,787,014.00	-\$33.00	\$13,786,981.00	\$0.00	\$13,786,981.00	\$0.00	\$0.00	\$13,786,981.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$13,787,014.00	-\$33.00	\$13,786,981.00	\$0.00	\$13,786,981.00	\$0.00	\$0.00	\$13,786,981.00	\$0.00	\$0.00	\$0.00
6131 construcción nueva	\$13,787,014.00	-\$33.00	\$13,786,981.00	\$0.00	\$13,786,981.00	\$0.00	\$0.00	\$13,786,981.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$3,503,636.03	\$0.00	\$3,503,636.03	\$11,823,754.10	-\$8,320,118.07	\$11,823,754.10	\$0.00	-\$8,320,118.07	\$11,823,754.10	\$11,823,754.10	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,503,636.03	\$0.00	\$3,503,636.03	\$11,823,754.10	-\$8,320,118.07	\$11,823,754.10	\$0.00	-\$8,320,118.07	\$11,823,754.10	\$11,823,754.10	\$0.00
9910 ADEFAS	\$3,503,636.03	\$0.00	\$3,503,636.03	\$11,823,754.10	-\$8,320,118.07	\$11,823,754.10	\$0.00	-\$8,320,118.07	\$11,823,754.10	\$11,823,754.10	\$0.00
9911 ADEFAS	\$3,503,636.03	\$0.00	\$3,503,636.03	\$11,823,754.10	-\$8,320,118.07	\$11,823,754.10	\$0.00	-\$8,320,118.07	\$11,823,754.10	\$11,823,754.10	\$0.00
Total	\$140,145,441.00	\$0.00	\$140,145,441.00	\$108,462,124.54	\$31,683,316.46	\$106,680,227.45	\$1,781,897.09	\$33,465,213.55	\$95,259,843.51	\$95,259,843.51	\$11,420,383.94

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