



Usr: GABRIELA
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y hora de Impresión | 05/dic./2022
02:02 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	\$59,652,686.03	\$6,165,633.97	\$58,952,706.03	\$699,980.00	\$6,865,613.97	\$49,191,323.43	\$49,191,323.43	\$9,761,382.60
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,000,000.00	\$0.00	\$37,000,000.00	\$31,792,051.80	\$5,207,948.20	\$31,792,051.80	\$0.00	\$5,207,948.20	\$31,792,051.80	\$31,792,051.80	\$0.00
1130 Sueldos base al personal permanente	\$37,000,000.00	\$0.00	\$37,000,000.00	\$31,792,051.80	\$5,207,948.20	\$31,792,051.80	\$0.00	\$5,207,948.20	\$31,792,051.80	\$31,792,051.80	\$0.00
1131 Sueldos Administrativos	\$37,000,000.00	\$0.00	\$37,000,000.00	\$31,792,051.80	\$5,207,948.20	\$31,792,051.80	\$0.00	\$5,207,948.20	\$31,792,051.80	\$31,792,051.80	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$36,000.00	\$300,000.00	\$336,000.00	\$389,633.34	-\$53,633.34	\$389,633.34	\$0.00	-\$53,633.34	\$389,633.34	\$389,633.34	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$300,000.00	\$300,000.00	\$388,733.34	-\$88,733.34	\$388,733.34	\$0.00	-\$88,733.34	\$388,733.34	\$388,733.34	\$0.00
1212 HON ASIMILABLES A SALARIOS	\$0.00	\$300,000.00	\$300,000.00	\$388,733.34	-\$88,733.34	\$388,733.34	\$0.00	-\$88,733.34	\$388,733.34	\$388,733.34	\$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	\$12,345,828.63	\$392,391.37	\$11,645,848.63	\$699,980.00	\$1,092,371.37	\$5,141,056.57	\$5,141,056.57	\$6,504,792.06
1310 Primas por años de servicios efectivos prestados	\$1,031,400.00	\$0.00	\$1,031,400.00	\$782,850.00	\$248,550.00	\$782,850.00	\$0.00	\$248,550.00	\$782,850.00	\$782,850.00	\$0.00
1311 Prima por Años de Servicios	\$1,031,400.00	\$0.00	\$1,031,400.00	\$782,850.00	\$248,550.00	\$782,850.00	\$0.00	\$248,550.00	\$782,850.00	\$782,850.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$9,269,270.00	\$0.00	\$9,269,270.00	\$9,157,434.76	\$111,835.24	\$8,457,454.76	\$699,980.00	\$811,815.24	\$1,952,662.70	\$1,952,662.70	\$6,504,792.06
1321 Prima Vacacional	\$1,689,270.00	\$0.00	\$1,689,270.00	\$1,543,824.54	\$145,445.46	\$1,543,824.54	\$0.00	\$145,445.46	\$1,543,824.54	\$1,543,824.54	\$0.00
1322 PRIMA DOMINICAL	\$180,000.00	\$0.00	\$180,000.00	\$186,360.22	-\$6,360.22	\$186,360.22	\$0.00	-\$6,360.22	\$186,360.22	\$186,360.22	\$0.00
1323 Aguinaldo	\$7,400,000.00	\$0.00	\$7,400,000.00	\$7,427,250.00	-\$27,250.00	\$6,727,270.00	\$699,980.00	\$672,730.00	\$222,477.94	\$222,477.94	\$6,504,792.06
1330 Horas extraordinarias	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,701,930.79	-\$431,930.79	\$1,701,930.79	\$0.00	-\$431,930.79	\$1,701,930.79	\$1,701,930.79	\$0.00
1331 Horas extras	\$620,000.00	\$0.00	\$620,000.00	\$617,617.95	\$2,382.05	\$617,617.95	\$0.00	\$2,382.05	\$617,617.95	\$617,617.95	\$0.00
1332 PAGO DE DIAS DE DESCANSO LABORADO	\$400,000.00	\$0.00	\$400,000.00	\$740,241.20	-\$340,241.20	\$740,241.20	\$0.00	-\$340,241.20	\$740,241.20	\$740,241.20	\$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	\$703,613.08	\$463,936.92	\$703,613.08	\$0.00	\$463,936.92	\$703,613.08	\$703,613.08	\$0.00
1341 Compensaciones por Servicios Especiales	\$1,167,550.00	\$0.00	\$1,167,550.00	\$703,613.08	\$463,936.92	\$703,613.08	\$0.00	\$463,936.92	\$703,613.08	\$703,613.08	\$0.00
1400 SEGURIDAD SOCIAL	\$9,149,100.00	\$0.00	\$9,149,100.00	\$7,992,404.84	\$1,156,695.16	\$7,992,404.84	\$0.00	\$1,156,695.16	\$6,804,373.96	\$6,804,373.96	\$1,188,030.88
1410 Aportaciones de seguridad social	\$6,000,000.00	\$0.00	\$6,000,000.00	\$4,911,204.08	\$1,088,795.92	\$4,911,204.08	\$0.00	\$1,088,795.92	\$4,294,759.73	\$4,294,759.73	\$616,444.35
1411 Cuotas al Instituto Mexicano del Seguro Social (IMSS)	\$6,000,000.00	\$0.00	\$6,000,000.00	\$4,911,204.08	\$1,088,795.92	\$4,911,204.08	\$0.00	\$1,088,795.92	\$4,294,759.73	\$4,294,759.73	\$616,444.35
1420 Aportaciones a fondos de vivienda	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,070,027.23	-\$70,027.23	\$2,070,027.23	\$0.00	-\$70,027.23	\$1,661,751.19	\$1,661,751.19	\$408,276.04
1430 Aportaciones al sistema para el retiro	\$1,029,100.00	\$0.00	\$1,029,100.00	\$828,011.07	\$201,088.93	\$828,011.07	\$0.00	\$201,088.93	\$664,700.58	\$664,700.58	\$163,310.49
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,029,100.00	\$0.00	\$1,029,100.00	\$828,011.07	\$201,088.93	\$828,011.07	\$0.00	\$201,088.93	\$664,700.58	\$664,700.58	\$163,310.49
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	\$7,132,767.42	-\$537,767.42	\$7,132,767.42	\$0.00	-\$537,767.42	\$5,064,207.76	\$5,064,207.76	\$2,068,559.66
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,165,709.00	\$134,291.00	\$1,165,709.00	\$0.00	\$134,291.00	\$255,646.00	\$255,646.00	\$910,063.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,165,709.00	\$134,291.00	\$1,165,709.00	\$0.00	\$134,291.00	\$255,646.00	\$255,646.00	\$910,063.00
1520 Indemnizaciones	\$4,000,000.00	-\$310,000.00	\$3,690,000.00	\$4,975,467.55	-\$1,285,467.55	\$4,975,467.55	\$0.00	-\$1,285,467.55	\$3,816,970.89	\$3,816,970.89	\$1,158,496.66
1521 Liquidaciones e Indemnizaciones	\$4,000,000.00	-\$310,000.00	\$3,690,000.00	\$4,975,467.55	-\$1,285,467.55	\$4,975,467.55	\$0.00	-\$1,285,467.55	\$3,816,970.89	\$3,816,970.89	\$1,158,496.66



Usr: GABRIELA
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y hora de Impresión | 05/dic./2022
02:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1540 Prestaciones contractuales	\$1,595,000.00	\$10,000.00	\$1,605,000.00	\$991,590.87	\$613,409.13	\$991,590.87	\$0.00	\$613,409.13	\$991,590.87	\$991,590.87	\$0.00
1543 Becas	\$120,000.00	\$0.00	\$120,000.00	\$125,779.00	-\$5,779.00	\$125,779.00	\$0.00	-\$5,779.00	\$125,779.00	\$125,779.00	\$0.00
1544 BONO DE DESPENSA	\$1,350,000.00	\$0.00	\$1,350,000.00	\$812,399.79	\$537,600.21	\$812,399.79	\$0.00	\$537,600.21	\$812,399.79	\$812,399.79	\$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	\$11,316,419.87	\$265,073.71	\$11,210,634.15	\$105,785.72	\$370,859.43	\$10,289,298.04	\$10,288,112.70	\$922,521.45
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$861,203.15	\$0.00	\$861,203.15	\$1,058,100.26	-\$196,897.11	\$1,058,100.26	\$0.00	-\$196,897.11	\$1,049,420.59	\$1,049,420.59	\$8,679.67
2110 Materiales, útiles y equipos menores de oficina	\$650,000.00	\$0.00	\$650,000.00	\$933,610.91	-\$283,610.91	\$933,610.91	\$0.00	-\$283,610.91	\$924,931.24	\$924,931.24	\$8,679.67
2111 Materiales Y Útiles De Oficina	\$650,000.00	\$0.00	\$650,000.00	\$933,610.91	-\$283,610.91	\$933,610.91	\$0.00	-\$283,610.91	\$924,931.24	\$924,931.24	\$8,679.67
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	\$100,183.19	\$39,816.81	\$100,183.19	\$0.00	\$39,816.81	\$100,183.19	\$100,183.19	\$0.00
2161 Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$100,183.19	\$39,816.81	\$100,183.19	\$0.00	\$39,816.81	\$100,183.19	\$100,183.19	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$150,000.00	\$0.00	\$150,000.00	\$210,020.79	-\$60,020.79	\$210,020.79	\$0.00	-\$60,020.79	\$200,600.79	\$200,600.79	\$9,420.00
2210 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$210,020.79	-\$60,020.79	\$210,020.79	\$0.00	-\$60,020.79	\$200,600.79	\$200,600.79	\$9,420.00
2211 Alimentación al Personal	\$150,000.00	\$0.00	\$150,000.00	\$210,020.79	-\$60,020.79	\$210,020.79	\$0.00	-\$60,020.79	\$200,600.79	\$200,600.79	\$9,420.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$4,185,000.00	\$100,014.00	\$4,285,014.00	\$3,396,664.63	\$888,349.37	\$3,307,982.55	\$88,682.08	\$977,031.45	\$2,877,790.73	\$2,877,790.73	\$430,191.82
2360 Productos metálicos y a base de minerales no metálicos	\$1,350,000.00	\$50,006.00	\$1,400,006.00	\$1,601,945.46	-\$201,939.46	\$1,529,604.15	\$72,341.31	-\$129,598.15	\$1,232,158.97	\$1,232,158.97	\$297,445.18
2361 Productos metálicos y a base de minerales no metálicos	\$1,350,000.00	\$50,006.00	\$1,400,006.00	\$1,601,945.46	-\$201,939.46	\$1,529,604.15	\$72,341.31	-\$129,598.15	\$1,232,158.97	\$1,232,158.97	\$297,445.18
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$1,300,000.00	\$150,006.00	\$1,450,006.00	\$1,713,610.19	-\$263,604.19	\$1,697,269.42	\$16,340.77	-\$247,263.42	\$1,564,706.78	\$1,564,706.78	\$132,562.64
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$1,300,000.00	\$150,006.00	\$1,450,006.00	\$1,713,610.19	-\$263,604.19	\$1,697,269.42	\$16,340.77	-\$247,263.42	\$1,564,706.78	\$1,564,706.78	\$132,562.64
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	\$81,108.98	-\$46,106.98	\$81,108.98	\$0.00	-\$46,106.98	\$80,924.98	\$80,924.98	\$184.00
2391 Otros productos adquiridos como materia prima	\$35,000.00	\$2.00	\$35,002.00	\$81,108.98	-\$46,106.98	\$81,108.98	\$0.00	-\$46,106.98	\$80,924.98	\$80,924.98	\$184.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,241,000.00	\$6.00	\$2,241,006.00	\$2,866,582.84	-\$625,576.84	\$2,862,683.90	\$3,898.94	-\$621,677.90	\$2,862,683.90	\$2,862,683.90	\$0.00
2410 Productos minerales no metálicos	\$1,680,000.00	\$0.00	\$1,680,000.00	\$2,365,122.06	-\$685,122.06	\$2,365,122.06	\$0.00	-\$685,122.06	\$2,365,122.06	\$2,365,122.06	\$0.00
2411 Productos minerales no metálicos	\$1,680,000.00	\$0.00	\$1,680,000.00	\$2,365,122.06	-\$685,122.06	\$2,365,122.06	\$0.00	-\$685,122.06	\$2,365,122.06	\$2,365,122.06	\$0.00
2420 Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$464,192.52	-\$164,192.52	\$464,192.52	\$0.00	-\$164,192.52	\$464,192.52	\$464,192.52	\$0.00



Usr: GABRIELA
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y hora de Impresión | 05/dic./2022
02:02 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
2421 Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$464,192.52	-\$164,192.52	\$464,192.52	\$0.00	-\$164,192.52	\$464,192.52	\$464,192.52	\$0.00
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	\$10,638.42	\$10,638.42	\$0.00
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	\$10,638.42	\$10,638.42	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$24,725.97	\$175,274.03	\$21,177.03	\$3,548.94	\$178,822.97	\$21,177.03	\$21,177.03	\$0.00
2491 Materiales de Mantenimiento	\$200,000.00	\$0.00	\$200,000.00	\$24,725.97	\$175,274.03	\$21,177.03	\$3,548.94	\$178,822.97	\$21,177.03	\$21,177.03	\$0.00
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	\$1,900,151.35	\$158,906.08	\$1,900,151.35	\$0.00	\$158,906.08	\$1,900,151.35	\$1,898,966.01	\$1,185.34
2610 Combustibles, lubricantes y aditivos	\$2,059,057.43	\$0.00	\$2,059,057.43	\$1,900,151.35	\$158,906.08	\$1,900,151.35	\$0.00	\$158,906.08	\$1,900,151.35	\$1,898,966.01	\$1,185.34
2611 Combustible, Lubricantes y aditivos	\$2,059,057.43	\$0.00	\$2,059,057.43	\$1,900,151.35	\$158,906.08	\$1,900,151.35	\$0.00	\$158,906.08	\$1,900,151.35	\$1,898,966.01	\$1,185.34
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$530,000.00	-\$100,000.00	\$430,000.00	\$296,615.59	\$133,384.41	\$295,900.09	\$715.50	\$134,099.91	\$293,580.24	\$293,580.24	\$2,319.85
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	\$62,131.65	-\$32,131.65	\$61,416.15	\$715.50	-\$31,416.15	\$59,096.30	\$59,096.30	\$2,319.85
2721 Prendas de Protección	\$30,000.00	\$0.00	\$30,000.00	\$62,131.65	-\$32,131.65	\$61,416.15	\$715.50	-\$31,416.15	\$59,096.30	\$59,096.30	\$2,319.85
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$955,200.00	\$6.00	\$955,206.00	\$568,485.17	\$386,720.83	\$555,995.97	\$12,489.20	\$399,210.03	\$495,821.20	\$495,821.20	\$60,174.77
2910 Herramientas menores	\$200,000.00	\$6.00	\$200,006.00	\$225,833.35	-\$25,827.35	\$213,344.15	\$12,489.20	-\$13,338.15	\$203,240.16	\$203,240.16	\$10,103.99
2911 Herramientas menores	\$200,000.00	\$6.00	\$200,006.00	\$225,833.35	-\$25,827.35	\$213,344.15	\$12,489.20	-\$13,338.15	\$203,240.16	\$203,240.16	\$10,103.99
2920 Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$8,652.88	\$41,347.12	\$8,652.88	\$0.00	\$41,347.12	\$8,652.88	\$8,652.88	\$0.00
2921 Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$8,652.88	\$41,347.12	\$8,652.88	\$0.00	\$41,347.12	\$8,652.88	\$8,652.88	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$5,200.00	\$0.00	\$5,200.00	\$732.76	\$4,467.24	\$732.76	\$0.00	\$4,467.24	\$732.76	\$732.76	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$5,200.00	\$0.00	\$5,200.00	\$732.76	\$4,467.24	\$732.76	\$0.00	\$4,467.24	\$732.76	\$732.76	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$0.00	\$500,000.00	\$331,715.32	\$168,284.68	\$331,715.32	\$0.00	\$168,284.68	\$281,644.54	\$281,644.54	\$50,070.78
2961 Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$0.00	\$500,000.00	\$331,715.32	\$168,284.68	\$331,715.32	\$0.00	\$168,284.68	\$281,644.54	\$281,644.54	\$50,070.78
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	\$35,428,427.37	\$7,241,583.02	\$35,428,427.37	\$0.00	\$7,241,583.02	\$32,626,508.37	\$32,626,508.37	\$2,801,919.00
3100 SERVICIOS BÁSICOS	\$24,737,000.00	\$0.00	\$24,737,000.00	\$20,165,397.65	\$4,571,602.35	\$20,165,397.65	\$0.00	\$4,571,602.35	\$20,165,397.65	\$20,165,397.65	\$0.00
3110 Energía eléctrica	\$24,500,000.00	\$0.00	\$24,500,000.00	\$19,995,811.70	\$4,504,188.30	\$19,995,811.70	\$0.00	\$4,504,188.30	\$19,995,811.70	\$19,995,811.70	\$0.00
3111 Servicio de Energía Eléctrica	\$24,500,000.00	\$0.00	\$24,500,000.00	\$19,995,811.70	\$4,504,188.30	\$19,995,811.70	\$0.00	\$4,504,188.30	\$19,995,811.70	\$19,995,811.70	\$0.00



Usr: GABRIELA
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y hora de Impresión | 05/dic./2022
02:02 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	\$125,780.58	\$54,219.42	\$125,780.58	\$0.00	\$54,219.42	\$125,780.58	\$125,780.58	\$0.00
3141	Servicio Telefónico Convencional	\$180,000.00	\$0.00	\$180,000.00	\$125,780.58	\$54,219.42	\$125,780.58	\$0.00	\$54,219.42	\$125,780.58	\$125,780.58	\$0.00
3150	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$43,805.37	\$6,194.63	\$43,805.37	\$0.00	\$6,194.63	\$43,805.37	\$43,805.37	\$0.00
3151	Servicio Telefónico Celular	\$50,000.00	\$0.00	\$50,000.00	\$43,805.37	\$6,194.63	\$43,805.37	\$0.00	\$6,194.63	\$43,805.37	\$43,805.37	\$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	\$506,837.46	\$753,162.54	\$506,837.46	\$0.00	\$753,162.54	\$477,137.46	\$477,137.46	\$29,700.00
3210	Arrendamiento de terrenos	\$45,000.00	\$0.00	\$45,000.00	\$44,550.00	\$450.00	\$44,550.00	\$0.00	\$450.00	\$14,850.00	\$14,850.00	\$29,700.00
3211	ARRENDAMIENTO DE TERRENOS	\$45,000.00	\$0.00	\$45,000.00	\$44,550.00	\$450.00	\$44,550.00	\$0.00	\$450.00	\$14,850.00	\$14,850.00	\$29,700.00
3220	Arrendamiento de edificios	\$175,000.00	\$0.00	\$175,000.00	\$141,509.40	\$33,490.60	\$141,509.40	\$0.00	\$33,490.60	\$141,509.40	\$141,509.40	\$0.00
3221	Arrendamiento de Edificios y Locales	\$175,000.00	\$0.00	\$175,000.00	\$141,509.40	\$33,490.60	\$141,509.40	\$0.00	\$33,490.60	\$141,509.40	\$141,509.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$300,000.00	\$0.00	\$300,000.00	\$70,778.06	\$229,221.94	\$70,778.06	\$0.00	\$229,221.94	\$70,778.06	\$70,778.06	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$300,000.00	\$0.00	\$300,000.00	\$70,778.06	\$229,221.94	\$70,778.06	\$0.00	\$229,221.94	\$70,778.06	\$70,778.06	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$850,000.00	-\$110,000.00	\$740,000.00	\$250,000.00	\$490,000.00	\$250,000.00	\$0.00	\$490,000.00	\$250,000.00	\$250,000.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$850,000.00	-\$110,000.00	\$740,000.00	\$250,000.00	\$490,000.00	\$250,000.00	\$0.00	\$490,000.00	\$250,000.00	\$250,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,970,000.00	\$0.00	\$1,970,000.00	\$2,315,170.98	-\$345,170.98	\$2,315,170.98	\$0.00	-\$345,170.98	\$2,286,829.87	\$2,286,829.87	\$28,341.11
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$1,454,671.17	-\$804,671.17	\$1,454,671.17	\$0.00	-\$804,671.17	\$1,442,870.06	\$1,442,870.06	\$11,801.11
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$1,454,671.17	-\$804,671.17	\$1,454,671.17	\$0.00	-\$804,671.17	\$1,442,870.06	\$1,442,870.06	\$11,801.11
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	-\$200,000.00	\$300,000.00	\$299,300.00	\$700.00	\$299,300.00	\$0.00	\$700.00	\$299,300.00	\$299,300.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	-\$200,000.00	\$300,000.00	\$299,300.00	\$700.00	\$299,300.00	\$0.00	\$700.00	\$299,300.00	\$299,300.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$200,000.00	\$200,000.00	\$304,640.00	-\$104,640.00	\$304,640.00	\$0.00	-\$104,640.00	\$288,100.00	\$288,100.00	\$16,540.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$200,000.00	\$200,000.00	\$304,640.00	-\$104,640.00	\$304,640.00	\$0.00	-\$104,640.00	\$288,100.00	\$288,100.00	\$16,540.00
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	\$174,264.96	\$275,735.04	\$174,264.96	\$0.00	\$275,735.04	\$174,264.96	\$174,264.96	\$0.00
3381	Servicios de vigilancia	\$450,000.00	\$0.00	\$450,000.00	\$174,264.96	\$275,735.04	\$174,264.96	\$0.00	\$275,735.04	\$174,264.96	\$174,264.96	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$563,352.34	\$436,647.66	\$563,352.34	\$0.00	\$436,647.66	\$563,352.34	\$563,352.34	\$0.00
3410	Servicios financieros y bancarios	\$170,000.00	\$0.00	\$170,000.00	\$172,570.72	-\$2,570.72	\$172,570.72	\$0.00	-\$2,570.72	\$172,570.72	\$172,570.72	\$0.00
3411	Servicios Bancarios	\$170,000.00	\$0.00	\$170,000.00	\$172,570.72	-\$2,570.72	\$172,570.72	\$0.00	-\$2,570.72	\$172,570.72	\$172,570.72	\$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 31/oct./2022

Fecha y | 05/dic./2022

hora de Impresión | 02:02 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	\$59,351.77	\$290,648.23	\$59,351.77	\$0.00	\$290,648.23	\$59,351.77	\$59,351.77	\$0.00
3471 Fletes y maniobras	\$500,000.00	-\$150,000.00	\$350,000.00	\$59,351.77	\$290,648.23	\$59,351.77	\$0.00	\$290,648.23	\$59,351.77	\$59,351.77	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$80,000.00	\$0.00	\$80,000.00	\$114,078.95	-\$34,078.95	\$114,078.95	\$0.00	-\$34,078.95	\$114,078.95	\$114,078.95	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$80,000.00	\$0.00	\$80,000.00	\$114,078.95	-\$34,078.95	\$114,078.95	\$0.00	-\$34,078.95	\$114,078.95	\$114,078.95	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,715,000.00	\$110,000.00	\$4,825,000.00	\$3,820,966.33	\$1,004,033.67	\$3,820,966.33	\$0.00	\$1,004,033.67	\$3,619,323.94	\$3,619,323.94	\$201,642.39
3510 Conservación y mantenimiento menor de inmuebles	\$2,000,000.00	\$110,000.00	\$2,110,000.00	\$1,791,284.50	\$318,715.50	\$1,791,284.50	\$0.00	\$318,715.50	\$1,724,302.41	\$1,724,302.41	\$66,982.09
3511 Mantenimiento y Conservación de Inmuebles	\$2,000,000.00	\$110,000.00	\$2,110,000.00	\$1,791,284.50	\$318,715.50	\$1,791,284.50	\$0.00	\$318,715.50	\$1,724,302.41	\$1,724,302.41	\$66,982.09
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$200,000.00	\$0.00	\$200,000.00	\$50,595.86	\$149,404.14	\$50,595.86	\$0.00	\$149,404.14	\$50,595.86	\$50,595.86	\$0.00
3521 Mantenimiento y Conservación de Mobiliario y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$50,595.86	\$149,404.14	\$50,595.86	\$0.00	\$149,404.14	\$50,595.86	\$50,595.86	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$250,000.00	\$0.00	\$250,000.00	\$355,741.00	-\$105,741.00	\$355,741.00	\$0.00	-\$105,741.00	\$319,386.70	\$319,386.70	\$36,354.30
3531 Mantenimiento y Conservación de Bienes Informáticos	\$250,000.00	\$0.00	\$250,000.00	\$355,741.00	-\$105,741.00	\$355,741.00	\$0.00	-\$105,741.00	\$319,386.70	\$319,386.70	\$36,354.30
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	\$177,287.51	\$202,712.49	\$177,287.51	\$0.00	\$202,712.49	\$157,072.51	\$157,072.51	\$20,215.00
3551 Reparación y mantenimiento de equipo de transporte	\$380,000.00	\$0.00	\$380,000.00	\$177,287.51	\$202,712.49	\$177,287.51	\$0.00	\$202,712.49	\$157,072.51	\$157,072.51	\$20,215.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,415,022.97	\$34,977.03	\$1,415,022.97	\$0.00	\$34,977.03	\$1,336,931.97	\$1,336,931.97	\$78,091.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,415,022.97	\$34,977.03	\$1,415,022.97	\$0.00	\$34,977.03	\$1,336,931.97	\$1,336,931.97	\$78,091.00
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	\$412,379.31	\$187,620.69	\$412,379.31	\$0.00	\$187,620.69	\$412,379.31	\$412,379.31	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$600,000.00	\$0.00	\$600,000.00	\$412,379.31	\$187,620.69	\$412,379.31	\$0.00	\$187,620.69	\$412,379.31	\$412,379.31	\$0.00
3612 Gastos de Difusión e Información	\$600,000.00	\$0.00	\$600,000.00	\$412,379.31	\$187,620.69	\$412,379.31	\$0.00	\$187,620.69	\$412,379.31	\$412,379.31	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$340,000.00	\$20,000.00	\$360,000.00	\$344,549.22	\$15,450.78	\$344,549.22	\$0.00	\$15,450.78	\$344,549.22	\$344,549.22	\$0.00
3710 Pasajes aéreos	\$0.00	\$20,000.00	\$20,000.00	\$11,036.06	\$8,963.94	\$11,036.06	\$0.00	\$8,963.94	\$11,036.06	\$11,036.06	\$0.00
3711 Pasajes	\$0.00	\$20,000.00	\$20,000.00	\$11,036.06	\$8,963.94	\$11,036.06	\$0.00	\$8,963.94	\$11,036.06	\$11,036.06	\$0.00
3720 Pasajes terrestres	\$250,000.00	\$0.00	\$250,000.00	\$197,688.82	\$52,311.18	\$197,688.82	\$0.00	\$52,311.18	\$197,688.82	\$197,688.82	\$0.00
3721 PASAJES TERRESTRES	\$250,000.00	\$0.00	\$250,000.00	\$197,688.82	\$52,311.18	\$197,688.82	\$0.00	\$52,311.18	\$197,688.82	\$197,688.82	\$0.00
3750 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$46,884.89	\$3,115.11	\$46,884.89	\$0.00	\$3,115.11	\$46,884.89	\$46,884.89	\$0.00
3751 Viáticos	\$50,000.00	\$0.00	\$50,000.00	\$46,884.89	\$3,115.11	\$46,884.89	\$0.00	\$3,115.11	\$46,884.89	\$46,884.89	\$0.00
3790 Otros servicios de traslado y hospedaje	\$40,000.00	\$0.00	\$40,000.00	\$88,939.45	-\$48,939.45	\$88,939.45	\$0.00	-\$48,939.45	\$88,939.45	\$88,939.45	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	\$0.00	\$40,000.00	\$88,939.45	-\$48,939.45	\$88,939.45	\$0.00	-\$48,939.45	\$88,939.45	\$88,939.45	\$0.00
3800 SERVICIOS OFICIALES	\$310,000.00	-\$20,000.00	\$290,000.00	\$118,250.72	\$171,749.28	\$118,250.72	\$0.00	\$171,749.28	\$118,250.72	\$118,250.72	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$20,000.00	\$280,000.00	\$118,250.72	\$161,749.28	\$118,250.72	\$0.00	\$161,749.28	\$118,250.72	\$118,250.72	\$0.00
3821 Gastos de orden social y cultural	\$300,000.00	-\$20,000.00	\$280,000.00	\$118,250.72	\$161,749.28	\$118,250.72	\$0.00	\$161,749.28	\$118,250.72	\$118,250.72	\$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



Usr: GABRIELA
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y | 05/dic./2022

hora de Impresión | 02:02 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
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	\$7,181,523.36	\$446,487.03	\$7,181,523.36	\$0.00	\$446,487.03	\$4,639,287.86	\$4,639,287.86	\$2,542,235.50
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	\$3,420,972.09	\$418,241.91	\$3,420,972.09	\$0.00	\$418,241.91	\$1,025,009.85	\$1,025,009.85	\$2,395,962.24
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	\$3,362,837.24	\$408,422.91	\$3,362,837.24	\$0.00	\$408,422.91	\$966,875.00	\$966,875.00	\$2,395,962.24
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	\$2,479,650.51	-\$202,854.12	\$2,479,650.51	\$0.00	-\$202,854.12	\$2,479,650.51	\$2,479,650.51	\$0.00
3952 MULTAS	\$876,796.39	\$0.00	\$876,796.39	\$211,521.26	\$665,275.13	\$211,521.26	\$0.00	\$665,275.13	\$211,521.26	\$211,521.26	\$0.00
3953 ACTUALIZACIONES	\$400,000.00	\$0.00	\$400,000.00	\$789,824.04	-\$389,824.04	\$789,824.04	\$0.00	-\$389,824.04	\$789,824.04	\$789,824.04	\$0.00
3954 RECARGOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,478,305.21	-\$478,305.21	\$1,478,305.21	\$0.00	-\$478,305.21	\$1,478,305.21	\$1,478,305.21	\$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	\$1,181,461.19	\$28,538.81	\$1,181,461.19	\$0.00	\$28,538.81	\$1,035,187.93	\$1,035,187.93	\$146,273.26
3981 IMPUESTO ESTATAL SOBRE NOMINA	\$1,210,000.00	\$0.00	\$1,210,000.00	\$1,181,461.19	\$28,538.81	\$1,181,461.19	\$0.00	\$28,538.81	\$1,035,187.93	\$1,035,187.93	\$146,273.26
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	\$776,557.49	\$776,557.49	\$0.00
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	\$95,175.94	\$95,175.94	\$0.00
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	\$95,175.94	\$95,175.94	\$0.00
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	\$95,175.94	\$95,175.94	\$0.00
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



Usr: GABRIELA
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y hora de Impresión | 05/dic./2022
02:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$12,078,530.56	-\$8,574,894.53	\$12,078,530.56	\$0.00	-\$8,574,894.53	\$12,078,530.56	\$12,078,530.56	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,503,636.03	\$0.00	\$3,503,636.03	\$12,078,530.56	-\$8,574,894.53	\$12,078,530.56	\$0.00	-\$8,574,894.53	\$12,078,530.56	\$12,078,530.56	\$0.00
9910 ADEFAS	\$3,503,636.03	\$0.00	\$3,503,636.03	\$12,078,530.56	-\$8,574,894.53	\$12,078,530.56	\$0.00	-\$8,574,894.53	\$12,078,530.56	\$12,078,530.56	\$0.00
9911 ADEFAS	\$3,503,636.03	\$0.00	\$3,503,636.03	\$12,078,530.56	-\$8,574,894.53	\$12,078,530.56	\$0.00	-\$8,574,894.53	\$12,078,530.56	\$12,078,530.56	\$0.00
Total	\$140,145,441.00	\$0.00	\$140,145,441.00	\$119,252,621.32	\$20,892,819.68	\$118,446,855.60	\$805,765.72	\$21,698,585.40	\$104,962,217.89	\$104,961,032.55	\$13,485,823.05

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