



Usr: GABRIELA  
Rep: rptAnaliticoPresupuestoEgresos

# 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 31/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/jun./2024

hora de Impresión 02:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$78,890,000.00</b>	<b>\$4,975,485.33</b>	<b>\$4,911,029.43</b>	<b>\$5,605,839.62</b>	<b>\$5,582,230.38</b>	<b>\$6,705,299.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,779,884.37</b>	<b>\$51,110,115.63</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$45,800,000.00</b>	<b>\$3,751,440.52</b>	<b>\$3,476,837.89</b>	<b>\$3,695,637.69</b>	<b>\$3,572,753.04</b>	<b>\$3,709,891.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,206,561.11</b>	<b>\$27,593,438.89</b>
1130	Sueldos base al personal permanente	\$45,800,000.00	\$3,751,440.52	\$3,476,837.89	\$3,695,637.69	\$3,572,753.04	\$3,709,891.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,206,561.11	\$27,593,438.89
1131	Sueldos Administrativos	\$45,800,000.00	\$3,751,440.52	\$3,476,837.89	\$3,695,637.69	\$3,572,753.04	\$3,709,891.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,206,561.11	\$27,593,438.89
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTU</b>	<b>\$1,010,000.00</b>	<b>\$92,872.42</b>	<b>\$91,972.42</b>	<b>\$106,979.26</b>	<b>\$126,255.21</b>	<b>\$123,703.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541,782.81</b>	<b>\$468,217.19</b>
1210	Honorarios asimilables a salarios	\$1,000,000.00	\$88,372.42	\$88,372.42	\$105,179.26	\$124,755.21	\$121,303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,982.81	\$472,017.19
1212	HON ASIMILABLES A SALARIOS	\$1,000,000.00	\$88,372.42	\$88,372.42	\$105,179.26	\$124,755.21	\$121,303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,982.81	\$472,017.19
1230	Retribuciones por servicios de carácter soci	\$10,000.00	\$4,500.00	\$3,600.00	\$1,800.00	\$1,500.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	-\$3,800.00
1231	Retribuciones por Servicios de Caracter Sor	\$10,000.00	\$4,500.00	\$3,600.00	\$1,800.00	\$1,500.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	-\$3,800.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$14,520,000.00</b>	<b>\$518,819.89</b>	<b>\$532,324.62</b>	<b>\$606,315.50</b>	<b>\$566,795.33</b>	<b>\$579,528.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,803,783.95</b>	<b>\$11,716,216.05</b>
1310	Primas por años de servicios efectivos pres	\$850,000.00	\$70,500.00	\$69,025.00	\$69,600.00	\$69,750.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,875.00	\$501,125.00
1311	Prima por Años de Servicios	\$850,000.00	\$70,500.00	\$69,025.00	\$69,600.00	\$69,750.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,875.00	\$501,125.00
1320	Primas de vacaciones, dominical y gratificar	\$10,470,000.00	\$210,775.59	\$177,045.24	\$266,319.56	\$192,295.45	\$193,380.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,816.62	\$9,430,183.38
1321	Prima Vacacional	\$1,700,000.00	\$186,349.96	\$153,197.50	\$240,070.61	\$170,205.55	\$146,269.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,093.09	\$803,906.91
1322	PRIMA DOMINICAL	\$270,000.00	\$21,102.98	\$19,381.86	\$22,362.45	\$22,089.90	\$20,914.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,851.54	\$164,148.46
1323	Aguinaldo	\$8,500,000.00	\$3,322.65	\$4,465.88	\$3,886.50	\$0.00	\$26,196.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,871.99	\$8,462,128.01
1330	Horas extraordinarias	\$2,350,000.00	\$148,804.28	\$197,385.51	\$182,489.61	\$215,488.42	\$233,482.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,650.21	\$1,372,349.79
1331	Horas extras	\$850,000.00	\$48,907.34	\$96,993.31	\$59,912.81	\$77,266.10	\$56,214.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,294.55	\$510,705.45
1332	PAGO DE DIAS DE DESCANSO LABORAI	\$1,000,000.00	\$69,558.18	\$70,476.46	\$74,920.48	\$97,484.96	\$86,163.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,603.42	\$601,396.58
1333	PAGO DE DIAS FESTIVOS LABORADOS	\$500,000.00	\$30,338.76	\$29,915.74	\$47,656.32	\$40,737.36	\$91,104.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,752.24	\$260,247.76
1340	Compensaciones	\$850,000.00	\$88,740.02	\$88,868.87	\$87,906.33	\$89,261.46	\$82,665.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,442.12	\$412,557.88
1341	Compensaciones por Servicios Especiales	\$850,000.00	\$88,740.02	\$88,868.87	\$87,906.33	\$89,261.46	\$82,665.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,442.12	\$412,557.88
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$10,900,000.00</b>	<b>\$15,274.78</b>	<b>\$474,718.72</b>	<b>\$921,707.52</b>	<b>\$1,116,426.80</b>	<b>\$1,635,393.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,163,521.16</b>	<b>\$6,736,478.84</b>
1410	Aportaciones de seguridad social	\$6,800,000.00	\$7,429.32	\$474,718.72	\$446,257.45	\$926,246.86	\$961,066.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815,718.41	\$3,984,281.59
1411	Cuotas al Instituto Mexicano del Seguro Sor	\$6,800,000.00	\$7,429.32	\$474,718.72	\$446,257.45	\$926,246.86	\$961,066.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815,718.41	\$3,984,281.59
1420	Aportaciones a fondos de vivienda	\$2,800,000.00	\$7,845.46	\$0.00	\$475,450.07	\$0.00	\$481,662.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,957.88	\$1,835,042.12
1430	Aportaciones al sistema para el retiro	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$190,179.94	\$192,664.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,844.87	\$767,155.13
1431	APORTACIONES AL SISTEMA DE AHORF	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$190,179.94	\$192,664.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,844.87	\$767,155.13
1440	Aportaciones para seguros	\$150,000.00	\$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	\$150,000.00
1441	Cuotas para Seguros de Vida del Personal	\$150,000.00	\$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	\$150,000.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$6,660,000.00</b>	<b>\$597,077.72</b>	<b>\$335,175.78</b>	<b>\$275,199.65</b>	<b>\$200,000.00</b>	<b>\$656,782.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,064,235.34</b>	<b>\$4,595,764.66</b>
1510	Cuotas para el fondo de ahorro y fondo de t	\$1,450,000.00	\$0.00	\$121,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,650.00	\$1,328,350.00
1511	CUOTAS PARA EL FONDO DE AHORRO `	\$1,450,000.00	\$0.00	\$121,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,650.00	\$1,328,350.00
1520	Indemnizaciones	\$4,000,000.00	\$146,963.78	\$173,837.22	\$244,983.44	\$200,000.00	\$343,311.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,095.81	\$2,890,904.19
1521	Liquidaciones e Indemnizaciones	\$4,000,000.00	\$146,963.78	\$173,837.22	\$244,983.44	\$200,000.00	\$343,311.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,095.81	\$2,890,904.19
1540	Prestaciones contractuales	\$1,210,000.00	\$450,113.94	\$39,688.56	\$30,216.21	\$0.00	\$313,470.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,489.53	\$376,510.47
1543	Becas	\$120,000.00	\$7,039.00	\$31,130.00	\$21,370.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,739.00	\$56,261.00
1544	BONO DE DESPENSA	\$1,000,000.00	\$443,074.94	\$8,558.56	\$7,122.07	\$0.00	\$309,270.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,026.39	\$231,973.61
1545	Bono para Útiles Escolares	\$60,000.00	\$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	\$60,000.00
1546	DOTACION DE LENTES	\$10,000.00	\$0.00	\$0.00	\$1,724.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.14	\$8,275.86



Usu: 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 31/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/jun./2024

hora de Impresión 02:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1547	CUOTAS DEPORTIVAS	\$20,000.00	\$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	\$20,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$19,201,976.64</b>	<b>\$543,681.41</b>	<b>\$794,356.90</b>	<b>\$1,144,424.69</b>	<b>\$1,044,966.68</b>	<b>\$2,080,674.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,608,104.27</b>	<b>\$13,593,872.37</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$1,137,000.00</b>	<b>\$14,590.58</b>	<b>\$49,961.89</b>	<b>\$187,017.62</b>	<b>\$101,131.65</b>	<b>\$103,187.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,889.19</b>	<b>\$681,110.81</b>
2110	Materiales, útiles y equipos menores de ofic	\$1,000,000.00	\$14,590.58	\$37,676.13	\$177,678.65	\$101,131.65	\$89,688.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,765.52	\$579,234.48
2111	Materiales Y Útiles De Oficina	\$1,000,000.00	\$14,590.58	\$37,676.13	\$177,678.65	\$101,131.65	\$89,688.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,765.52	\$579,234.48
2120	Materiales y útiles de impresión y reproduc	\$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
2121	Materiales y útiles de impresión y reproduc	\$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
2160	Material de limpieza	\$130,000.00	\$0.00	\$12,285.76	\$9,338.97	\$0.00	\$13,498.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,123.67	\$94,876.33
2161	Material de limpieza	\$130,000.00	\$0.00	\$12,285.76	\$9,338.97	\$0.00	\$13,498.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,123.67	\$94,876.33
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$240,000.00</b>	<b>\$12,838.57</b>	<b>\$12,303.26</b>	<b>\$9,286.18</b>	<b>\$21,146.07</b>	<b>\$47,827.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,402.07</b>	<b>\$136,597.93</b>
2210	Productos alimenticios para personas	\$240,000.00	\$12,838.57	\$12,303.26	\$9,286.18	\$21,146.07	\$47,827.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,402.07	\$136,597.93
2211	Alimentación al Personal	\$240,000.00	\$12,838.57	\$12,303.26	\$9,286.18	\$21,146.07	\$47,827.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,402.07	\$136,597.93
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$6,930,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861.21</b>	<b>\$6,929,138.79</b>
2360	Productos metálicos y a base de minerales	\$3,300,000.00	\$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	\$3,300,000.00
2361	Productos metálicos y a base de minerales	\$3,300,000.00	\$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	\$3,300,000.00
2370	Productos de cuero, piel, plástico y hule adc	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
2371	Productos de cuero, piel, plástico y hule adc	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
2390	Otros productos adquiridos como materia pi	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.21	\$129,138.79
2391	Otros productos adquiridos como materia pi	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.21	\$129,138.79
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUC</b>	<b>\$6,317,500.00</b>	<b>\$395,145.40</b>	<b>\$561,123.57</b>	<b>\$636,668.74</b>	<b>\$605,424.21</b>	<b>\$1,124,134.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,322,496.40</b>	<b>\$2,995,003.60</b>
2410	Productos minerales no metálicos	\$4,500,000.00	\$308,552.91	\$455,650.00	\$453,232.50	\$317,050.00	\$503,722.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038,208.21	\$2,461,791.79
2411	Productos minerales no metálicos	\$4,500,000.00	\$308,552.91	\$455,650.00	\$453,232.50	\$317,050.00	\$503,722.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038,208.21	\$2,461,791.79
2420	Cemento y productos de concreto	\$1,000,000.00	\$22,388.26	\$11,827.76	\$27,793.36	\$9,413.88	\$84,091.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,514.79	\$844,485.21
2421	Cemento y productos de concreto	\$1,000,000.00	\$22,388.26	\$11,827.76	\$27,793.36	\$9,413.88	\$84,091.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,514.79	\$844,485.21
2460	Material eléctrico y electrónico	\$20,000.00	\$1,019.83	\$490.29	\$0.00	\$291.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.50	\$18,198.50
2461	Material eléctrico	\$20,000.00	\$1,019.83	\$490.29	\$0.00	\$291.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.50	\$18,198.50
2470	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$24,527.40	\$25,823.95	\$85,282.80	\$216,243.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,877.46	-\$341,877.46
2471	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$24,527.40	\$25,823.95	\$85,282.80	\$216,243.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,877.46	-\$341,877.46
2490	Otros materiales y artículos de construcción	\$787,500.00	\$63,184.40	\$68,628.12	\$129,818.93	\$193,386.15	\$320,076.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,094.44	\$12,405.56
2491	Materiales de Mantenimiento	\$787,500.00	\$63,184.40	\$68,628.12	\$129,818.93	\$193,386.15	\$320,076.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,094.44	\$12,405.56
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$477,476.64</b>	<b>\$0.00</b>	<b>\$132.00</b>	<b>\$0.00</b>	<b>\$30,415.00</b>	<b>\$188,119.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,666.00</b>	<b>\$258,810.64</b>
2530	Medicinas y productos farmacéuticos	\$476.00	\$0.00	\$132.00	\$0.00	\$21,896.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,147.00	-\$21,671.00
2531	Medicinas Y Productos Farmacéuticos	\$476.00	\$0.00	\$132.00	\$0.00	\$21,896.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,147.00	-\$21,671.00
2550	Materiales, accesorios y suministros de labo	\$7,000.64	\$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	\$7,000.64
2551	Materiales, accesorios y suministros de labo	\$7,000.64	\$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	\$7,000.64
2590	Otros productos químicos	\$470,000.00	\$0.00	\$0.00	\$0.00	\$8,519.00	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,519.00	\$273,481.00
2591	otros productos quimicos	\$470,000.00	\$0.00	\$0.00	\$0.00	\$8,519.00	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,519.00	\$273,481.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,680,000.00</b>	<b>\$112,704.65</b>	<b>\$139,039.76</b>	<b>\$209,419.41</b>	<b>\$236,907.27</b>	<b>\$283,223.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$981,294.47</b>	<b>\$1,698,705.53</b>
2610	Combustibles, lubricantes y aditivos	\$2,680,000.00	\$112,704.65	\$139,039.76	\$209,419.41	\$236,907.27	\$283,223.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,294.47	\$1,698,705.53
2611	Combustible, Lubricantes y aditivos	\$2,680,000.00	\$112,704.65	\$139,039.76	\$209,419.41	\$236,907.27	\$283,223.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,294.47	\$1,698,705.53



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 31/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/jun./2024

hora de Impresión 02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$730,000.00</b>	<b>\$0.00</b>	<b>\$5,402.25</b>	<b>\$24,442.48</b>	<b>\$4,422.46</b>	<b>\$256,023.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,290.62</b>	<b>\$439,709.38</b>
2710 Vestuario y uniformes	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,620.00	\$399,380.00
2711 Vestuario, Uniformes Y Blancos	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,620.00	\$399,380.00
2720 Prendas de seguridad y protección persona	\$80,000.00	\$0.00	\$5,402.25	\$24,442.48	\$4,422.46	\$5,403.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,670.62	\$40,329.38
2721 Prendas de Protección	\$80,000.00	\$0.00	\$5,402.25	\$24,442.48	\$4,422.46	\$5,403.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,670.62	\$40,329.38
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$690,000.00</b>	<b>\$8,402.21</b>	<b>\$26,394.17</b>	<b>\$77,590.26</b>	<b>\$45,520.02</b>	<b>\$77,297.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,204.31</b>	<b>\$454,795.69</b>
2910 Herramientas menores	\$250,000.00	\$0.00	\$0.00	\$23,109.08	\$0.00	\$16,396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,505.32	\$210,494.68
2911 Herramientas menores	\$250,000.00	\$0.00	\$0.00	\$23,109.08	\$0.00	\$16,396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,505.32	\$210,494.68
2920 Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$0.00	\$94.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.82	\$9,905.18
2921 Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$0.00	\$94.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.82	\$9,905.18
2940 Refacciones y accesorios menores de equi	\$20,000.00	\$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	\$20,000.00
2941 Refacciones y accesorios menores de equi	\$20,000.00	\$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	\$20,000.00
2960 Refacciones y accesorios menores de equi	\$400,000.00	\$8,402.21	\$26,394.17	\$54,481.18	\$45,425.20	\$60,901.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,604.17	\$204,395.83
2961 Refacciones y accesorios menores de equi	\$400,000.00	\$8,402.21	\$26,394.17	\$54,481.18	\$45,425.20	\$60,901.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,604.17	\$204,395.83
2990 Refacciones y accesorios menores otros bie	\$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
2991 Refacciones y accesorios menores otros bie	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$47,490,200.00</b>	<b>\$3,118,251.73</b>	<b>\$3,579,152.55</b>	<b>\$4,115,862.95</b>	<b>\$4,946,760.79</b>	<b>\$7,217,085.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,977,113.35</b>	<b>\$24,513,086.65</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$26,240,000.00</b>	<b>\$2,188,878.35</b>	<b>\$2,184,780.65</b>	<b>\$2,079,773.84</b>	<b>\$2,343,476.49</b>	<b>\$2,326,047.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,122,956.61</b>	<b>\$15,117,043.39</b>
3110 Energía eléctrica	\$26,000,000.00	\$2,171,861.33	\$2,165,375.96	\$2,062,142.16	\$2,325,222.31	\$2,305,130.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,029,732.70	\$14,970,267.30
3111 Servicio de Energía Eléctrica	\$26,000,000.00	\$2,171,861.33	\$2,165,375.96	\$2,062,142.16	\$2,325,222.31	\$2,305,130.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,029,732.70	\$14,970,267.30
3140 Telefonía tradicional	\$100,000.00	\$5,069.20	\$6,522.42	\$6,645.94	\$6,417.50	\$14,507.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,162.76	\$60,837.24
3141 Servicio Telefónico Convencional	\$100,000.00	\$5,069.20	\$6,522.42	\$6,645.94	\$6,417.50	\$14,507.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,162.76	\$60,837.24
3150 Telefonía celular	\$50,000.00	\$4,009.44	\$4,943.89	\$3,047.36	\$3,898.30	\$6,107.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,006.77	\$27,993.23
3151 Servicio Telefónico Celular	\$50,000.00	\$4,009.44	\$4,943.89	\$3,047.36	\$3,898.30	\$6,107.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,006.77	\$27,993.23
3170 Servicios de acceso de Internet, redes y prc	\$90,000.00	\$7,938.38	\$7,938.38	\$7,938.38	\$7,938.38	\$300.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,054.38	\$57,945.62
3171 Servicios de acceso de Internet, redes y prc	\$90,000.00	\$7,938.38	\$7,938.38	\$7,938.38	\$7,938.38	\$300.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,054.38	\$57,945.62
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,335,000.00</b>	<b>\$150,000.00</b>	<b>\$195,990.21</b>	<b>\$180,386.92</b>	<b>\$309,336.10</b>	<b>\$169,242.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,004,955.39</b>	<b>\$1,330,044.61</b>
3210 Arrendamiento de terrenos	\$60,000.00	\$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	\$60,000.00
3211 ARRENDAMIENTO DE TERRENOS	\$60,000.00	\$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	\$60,000.00
3220 Arrendamiento de edificios	\$175,000.00	\$0.00	\$31,200.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$128,200.00
3221 Arrendamiento de Edificios y Locales	\$175,000.00	\$0.00	\$31,200.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$128,200.00
3230 Arrendamiento de mobiliario y equipo de ad	\$100,000.00	\$0.00	\$14,790.21	\$14,786.92	\$9,336.10	\$19,242.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,155.39	\$41,844.61
3231 Arrendamiento de mobiliario y equipo de ad	\$100,000.00	\$0.00	\$14,790.21	\$14,786.92	\$9,336.10	\$19,242.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,155.39	\$41,844.61
3260 Arrendamiento de maquinaria, otros equipo:	\$2,000,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$300,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$1,100,000.00
3261 Arrendamiento de Maquinaria y Equipo	\$2,000,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$300,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$1,100,000.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$6,040,000.00</b>	<b>\$428,306.95</b>	<b>\$343,710.54</b>	<b>\$767,704.98</b>	<b>\$985,092.94</b>	<b>\$1,675,241.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200,056.63</b>	<b>\$1,839,943.37</b>
3310 Servicios legales, de contabilidad, auditoría	\$500,000.00	\$58,322.23	\$30,000.00	\$55,174.82	\$42,587.41	\$63,592.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,677.42	\$250,322.58
3311 Servicios legales, de contabilidad, auditoría	\$500,000.00	\$58,322.23	\$30,000.00	\$55,174.82	\$42,587.41	\$63,592.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,677.42	\$250,322.58
3320 Servicios de diseño, arquitectura, ingeniería	\$250,000.00	\$0.00	\$0.00	\$57,267.00	\$115,000.00	\$124,162.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,429.72	-\$46,429.72
3321 Servicios de diseño, arquitectura, ingeniería	\$250,000.00	\$0.00	\$0.00	\$57,267.00	\$115,000.00	\$124,162.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,429.72	-\$46,429.72



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 31/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 14/jun./2024

hora de Impresión | 02:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3330	Servicios de consultoría administrativa, proc	\$5,000,000.00	\$369,984.72	\$289,158.54	\$632,295.16	\$817,785.53	\$1,411,721.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520,945.49	\$1,479,054.51
3331	Servicios de consultoría administrativa, proc	\$5,000,000.00	\$369,984.72	\$289,158.54	\$632,295.16	\$817,785.53	\$1,411,721.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520,945.49	\$1,479,054.51
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$17,100.00
3341	Capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$17,100.00
3360	Servicios de apoyo administrativo, fotocopia	\$20,000.00	\$0.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.00	\$10,280.00
3361	Servicios de apoyo administrativo, fotocopia	\$20,000.00	\$0.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.00	\$10,280.00
3380	Servicios de vigilancia	\$250,000.00	\$0.00	\$24,552.00	\$22,968.00	\$0.00	\$72,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,384.00	\$129,616.00
3381	Servicios de vigilancia	\$250,000.00	\$0.00	\$24,552.00	\$22,968.00	\$0.00	\$72,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,384.00	\$129,616.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$700,000.00</b>	<b>\$52,454.14</b>	<b>\$31,859.64</b>	<b>\$266,824.21</b>	<b>\$54,182.60</b>	<b>\$44,461.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,782.34</b>	<b>\$250,217.66</b>
3410	Servicios financieros y bancarios	\$170,000.00	\$31,250.47	\$29,225.99	\$25,056.60	\$30,243.72	\$31,218.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,995.43	\$23,004.57
3411	Servicios Bancarios	\$170,000.00	\$31,250.47	\$29,225.99	\$25,056.60	\$30,243.72	\$31,218.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,995.43	\$23,004.57
3450	Seguro de bienes patrimoniales	\$230,000.00	\$0.00	\$0.00	\$197,097.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,097.36	\$32,902.64
3451	SEGURO DE BIENES PATRIMONIALES	\$230,000.00	\$0.00	\$0.00	\$197,097.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,097.36	\$32,902.64
3470	Fletes y maniobras	\$150,000.00	\$9,107.73	\$2,400.00	\$20,400.00	\$23,938.88	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,646.61	\$89,353.39
3471	Fletes y maniobras	\$150,000.00	\$9,107.73	\$2,400.00	\$20,400.00	\$23,938.88	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,646.61	\$89,353.39
3490	Servicios financieros, bancarios y comercial	\$150,000.00	\$12,095.94	\$233.65	\$24,270.25	\$0.00	\$8,443.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,042.94	\$104,957.06
3491	Servicios financieros, bancarios y comercial	\$150,000.00	\$12,095.94	\$233.65	\$24,270.25	\$0.00	\$8,443.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,042.94	\$104,957.06
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$3,971,000.00</b>	<b>\$184,873.49</b>	<b>\$229,744.66</b>	<b>\$610,351.94</b>	<b>\$425,441.55</b>	<b>\$644,941.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,095,352.85</b>	<b>\$1,875,647.15</b>
3510	Conservación y mantenimiento menor de in	\$1,500,000.00	\$26,500.00	\$18,736.02	\$270,922.27	\$153,158.19	\$43,562.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,878.80	\$987,121.20
3511	Mantenimiento y Conservación de Inmueble	\$1,500,000.00	\$26,500.00	\$18,736.02	\$270,922.27	\$153,158.19	\$43,562.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,878.80	\$987,121.20
3520	Instalación, reparación y mantenimiento de	\$121,000.00	\$0.00	\$1,476.00	\$0.00	\$6,156.64	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,312.64	\$103,687.36
3521	Mantenimiento y Conservación de Mobiliar	\$121,000.00	\$0.00	\$1,476.00	\$0.00	\$6,156.64	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,312.64	\$103,687.36
3530	Instalación, reparación y mantenimiento de	\$200,000.00	\$5,000.00	\$25,000.00	\$118,620.69	\$5,400.00	\$37,386.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,406.74	\$8,593.26
3531	Mantenimiento y Conservación de Bienes	\$200,000.00	\$5,000.00	\$25,000.00	\$118,620.69	\$5,400.00	\$37,386.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,406.74	\$8,593.26
3550	Reparación y mantenimiento de equipo de t	\$400,000.00	\$94,870.52	\$44,049.37	\$37,427.34	\$21,361.99	\$102,822.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,531.50	\$99,468.50
3551	Reparación y mantenimiento de equipo de t	\$400,000.00	\$94,870.52	\$44,049.37	\$37,427.34	\$21,361.99	\$102,822.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,531.50	\$99,468.50
3570	Instalación, reparación y mantenimiento de	\$1,550,000.00	\$58,502.97	\$140,483.27	\$183,381.64	\$184,364.73	\$396,490.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,223.17	\$586,776.83
3571	Instalación, reparación y mantenimiento de	\$1,550,000.00	\$58,502.97	\$140,483.27	\$183,381.64	\$184,364.73	\$396,490.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,223.17	\$586,776.83
3580	Servicios de limpieza y manejo de desecho:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$40,000.00
3581	Servicio de Lavandería, Limpieza, Higiene	\$150,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$40,000.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$500,000.00</b>	<b>\$10,000.00</b>	<b>\$35,000.00</b>	<b>\$45,896.56</b>	<b>\$14,448.28</b>	<b>\$29,620.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,965.53</b>	<b>\$365,034.47</b>
3610	Difusión por radio, televisión y otros medios	\$500,000.00	\$10,000.00	\$35,000.00	\$45,896.56	\$14,448.28	\$29,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,965.53	\$365,034.47
3612	Gastos de Difusión e Información	\$500,000.00	\$10,000.00	\$35,000.00	\$45,896.56	\$14,448.28	\$29,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,965.53	\$365,034.47
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$390,000.00</b>	<b>\$29,758.77</b>	<b>\$39,986.99</b>	<b>\$26,616.71</b>	<b>\$44,862.41</b>	<b>\$33,724.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,949.73</b>	<b>\$215,050.27</b>
3720	Pasajes terrestres	\$250,000.00	\$25,182.00	\$26,354.17	\$20,152.00	\$28,651.66	\$26,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,893.83	\$123,106.17
3721	PASAJES TERRESTRES	\$250,000.00	\$25,182.00	\$26,354.17	\$20,152.00	\$28,651.66	\$26,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,893.83	\$123,106.17
3750	Viáticos en el país	\$70,000.00	\$1,078.49	\$6,615.51	\$1,996.61	\$9,568.52	\$3,413.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,673.09	\$47,326.91
3751	Viáticos	\$70,000.00	\$1,078.49	\$6,615.51	\$1,996.61	\$9,568.52	\$3,413.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,673.09	\$47,326.91



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 31/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/jun./2024

hora de Impresión 02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3790 Otros servicios de traslado y hospedaje	\$70,000.00	\$3,498.28	\$7,017.31	\$4,468.10	\$6,642.23	\$3,756.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,382.81	\$44,617.19
3791 OTROS SERVICIOS DE TRASLADO Y HO	\$70,000.00	\$3,498.28	\$7,017.31	\$4,468.10	\$6,642.23	\$3,756.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,382.81	\$44,617.19
<b>3800 SERVICIOS OFICIALES</b>	<b>\$250,000.00</b>	<b>\$1,500.00</b>	<b>\$2,760.00</b>	<b>\$1,720.00</b>	<b>\$12,411.49</b>	<b>\$32,153.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,545.32</b>	<b>\$199,454.68</b>
3820 Gastos de orden social y cultural	\$250,000.00	\$1,500.00	\$2,760.00	\$1,720.00	\$12,411.49	\$32,153.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,545.32	\$199,454.68
3821 Gastos de orden social y cultural	\$250,000.00	\$1,500.00	\$2,760.00	\$1,720.00	\$12,411.49	\$32,153.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,545.32	\$199,454.68
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$7,064,200.00</b>	<b>\$72,480.03</b>	<b>\$515,319.86</b>	<b>\$136,587.79</b>	<b>\$757,508.93</b>	<b>\$2,261,652.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,743,548.95</b>	<b>\$3,320,651.05</b>
3910 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$45,400.00
3911 GASTOS FUNERARIOS Y CEMENTERIOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$45,400.00
3920 Impuestos y derechos	\$4,064,200.00	\$39,804.00	\$0.00	\$773.00	\$0.00	\$1,398,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439,544.00	\$2,624,656.00
3921 Placas y Tenencias	\$50,000.00	\$39,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,804.00	\$10,196.00
3922 EXTRACCION DE AGUA	\$2,600,000.00	\$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	\$2,600,000.00
3923 USO DE SUELO	\$4,200.00	\$0.00	\$0.00	\$773.00	\$0.00	\$773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.00	\$2,654.00
3924 DESCARGAS DE AGUAS RESIDUALES	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,194.00	\$1,806.00
3926 PREDIAL	\$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
3950 Penas, multas, accesorios y actualizaciones	\$1,500,000.00	\$32,250.02	\$378,609.36	\$12,506.79	\$618,112.80	\$728,146.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769,625.55	-\$269,625.55
3952 MULTAS	\$500,000.00	\$2,745.91	\$9,014.00	\$0.00	\$14,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,417.91	\$473,582.09
3953 ACTUALIZACIONES	\$500,000.00	\$171.03	\$111,967.00	\$0.00	\$178,975.66	\$181,105.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,219.43	\$27,780.57
3954 RECARGOS	\$500,000.00	\$29,333.08	\$257,628.36	\$12,506.79	\$424,479.14	\$547,040.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,988.21	-\$770,988.21
3960 Otros gastos por responsabilidades	\$50,000.00	\$426.01	\$0.00	\$0.00	\$0.00	\$8,152.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.27	\$41,421.73
3961 GASTOS DE EJECUCION	\$50,000.00	\$426.01	\$0.00	\$0.00	\$0.00	\$8,152.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.27	\$41,421.73
3980 Impuesto sobre nóminas y otros que se deri	\$1,400,000.00	\$0.00	\$136,710.50	\$123,308.00	\$136,996.13	\$124,186.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,201.13	\$878,798.87
3981 IMPUESTO ESTATAL SOBRE NOMINA	\$1,400,000.00	\$0.00	\$136,710.50	\$123,308.00	\$136,996.13	\$124,186.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,201.13	\$878,798.87
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>4800 DONATIVOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
4810 Donativos a instituciones sin fines de lucro	\$5,000.00	\$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	\$5,000.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$3,730,000.00</b>	<b>\$28,362.07</b>	<b>\$37,505.66</b>	<b>\$95,866.11</b>	<b>\$112,636.29</b>	<b>\$385,978.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,348.45</b>	<b>\$3,069,651.55</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$400,000.00</b>	<b>\$28,362.07</b>	<b>\$37,505.66</b>	<b>\$33,632.00</b>	<b>\$50,402.18</b>	<b>\$230,672.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,574.30</b>	<b>\$19,425.70</b>
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5150 Equipo de cómputo y de tecnología de la int	\$350,000.00	\$28,362.07	\$37,505.66	\$33,632.00	\$50,402.18	\$230,672.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,574.30	-\$30,574.30
5151 Equipo de cómputo y de tecnología de la int	\$350,000.00	\$28,362.07	\$37,505.66	\$33,632.00	\$50,402.18	\$230,672.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,574.30	-\$30,574.30
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,820,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,820,000.00</b>
5410 Vehículos y equipo terrestre	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
5411 Vehículos y equipo terrestre	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
5420 Carrocerías y remolques	\$120,000.00	\$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	\$120,000.00
5421 Carrocerías y remolques	\$120,000.00	\$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	\$120,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$1,499,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,234.11</b>	<b>\$62,234.11</b>	<b>\$155,305.93</b>									





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 31/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/jun./2024

hora de Impresión 02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5641 Sistemas de aire acondicionado, calefacció	\$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
5650 Equipo de comunicación y telecomunicaciór	\$160,000.00	\$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	\$160,000.00
5651 Equipo de comunicación y telecomunicaciór	\$160,000.00	\$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	\$160,000.00
5660 Equipos de generación eléctrica, aparatos y	\$289,000.00	\$0.00	\$0.00	\$62,234.11	\$62,234.11	\$146,426.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,894.84	\$18,105.16
5661 Equipos de generación eléctrica, aparatos y	\$289,000.00	\$0.00	\$0.00	\$62,234.11	\$62,234.11	\$146,426.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,894.84	\$18,105.16
5670 Herramientas y máquinas-herramienta	\$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
5671 Herramientas y máquinas-herramienta	\$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
5690 Otros equipos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.31	\$241,120.69
5691 Otros equipos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.31	\$241,120.69
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>
5910 Software	\$11,000.00	\$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	\$11,000.00
5911 Software	\$11,000.00	\$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	\$11,000.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>
6130 Construcción de obras para el abastecimier	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
6131 construcción nueva	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$3,944,030.17</b>	<b>\$2,418,072.71</b>	<b>\$3,027,838.66</b>	<b>\$396,248.23</b>	<b>\$556,920.51</b>	<b>\$1,564,423.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,963,503.21</b>	<b>-\$4,019,473.04</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$3,944,030.17</b>	<b>\$2,418,072.71</b>	<b>\$3,027,838.66</b>	<b>\$396,248.23</b>	<b>\$556,920.51</b>	<b>\$1,564,423.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,963,503.21</b>	<b>-\$4,019,473.04</b>
9910 ADEFAS	\$3,944,030.17	\$2,418,072.71	\$3,027,838.66	\$396,248.23	\$556,920.51	\$1,564,423.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,963,503.21	-\$4,019,473.04
9911 ADEFAS	\$3,944,030.17	\$2,418,072.71	\$3,027,838.66	\$396,248.23	\$556,920.51	\$1,564,423.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,963,503.21	-\$4,019,473.04
<b>Total</b>	<b>\$157,761,206.81</b>	<b>\$11,083,853...</b>	<b>\$12,349,883...</b>	<b>\$11,358,241...</b>	<b>\$12,243,514...</b>	<b>\$17,953,460...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,988,953.65</b>	<b>\$92,772,253.16</b>



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 31/may./2024**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/jun./2024  
02:30 p. m.

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
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\_\_\_\_\_  
ING. FRANCISCO JOSE GOMEZ FAISAL  
DIRECTOR GENERAL

\_\_\_\_\_  
C.P. RAUL ALTAMIRANO ZUÑIGA  
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

\_\_\_\_\_  
L.F.C.P. SALMA MARESA VILLEGAS MELGAREJO  
CONTRALOR INTERNO