



DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2024 Al 30/sep./2024

Usr: GABRIELA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2024
hora de Impresión 10:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1000 | SERVICIOS PERSONALES | \$6,574,166.64 | \$0.00 | \$6,574,166.64 | \$5,784,258.12 | \$6,556,958.12 | \$6,800,071.45 | \$6,800,071.45 | \$17,208.52 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$3,816,666.67 | \$0.00 | \$3,816,666.67 | \$3,504,401.50 | \$3,504,401.50 | \$3,504,401.50 | \$3,504,401.50 | \$312,265.17 |
| 1130 | Sueldos base al personal permanente | \$3,816,666.67 | \$0.00 | \$3,816,666.67 | \$3,504,401.50 | \$3,504,401.50 | \$3,504,401.50 | \$3,504,401.50 | \$312,265.17 |
| 1131 | Sueldos Administrativos | \$3,816,666.67 | \$0.00 | \$3,816,666.67 | \$3,504,401.50 | \$3,504,401.50 | \$3,504,401.50 | \$3,504,401.50 | \$312,265.17 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$84,166.66 | \$0.00 | \$84,166.66 | \$215,402.85 | \$215,402.85 | \$215,402.85 | \$215,402.85 | -\$131,236.19 |
| 1210 | Honorarios asimilables a salarios | \$83,333.33 | \$0.00 | \$83,333.33 | \$213,902.85 | \$213,902.85 | \$213,902.85 | \$213,902.85 | -\$130,569.52 |
| 1212 | HON ASIMILABLES A SALARIOS | \$83,333.33 | \$0.00 | \$83,333.33 | \$213,902.85 | \$213,902.85 | \$213,902.85 | \$213,902.85 | -\$130,569.52 |
| 1230 | Retribuciones por servicios de carácter social | \$833.33 | \$0.00 | \$833.33 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | -\$666.67 |
| 1231 | Retribuciones por Servicios de Caracter Social | \$833.33 | \$0.00 | \$833.33 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | -\$666.67 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$1,209,999.99 | \$0.00 | \$1,209,999.99 | \$535,019.91 | \$1,307,719.91 | \$592,926.16 | \$592,926.16 | -\$97,719.92 |
| 1310 | Primas por años de servicios efectivos prestados | \$70,833.33 | \$0.00 | \$70,833.33 | \$69,950.00 | \$69,950.00 | \$69,950.00 | \$69,950.00 | \$883.33 |
| 1311 | Prima por Años de Servicios | \$70,833.33 | \$0.00 | \$70,833.33 | \$69,950.00 | \$69,950.00 | \$69,950.00 | \$69,950.00 | \$883.33 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$872,500.00 | \$0.00 | \$872,500.00 | \$133,985.56 | \$906,685.56 | \$191,891.81 | \$191,891.81 | -\$34,185.56 |
| 1321 | Prima Vacacional | \$141,666.67 | \$0.00 | \$141,666.67 | \$110,561.42 | \$110,561.42 | \$110,561.42 | \$110,561.42 | \$31,105.25 |
| 1322 | PRIMA DOMINICAL | \$22,500.00 | \$0.00 | \$22,500.00 | \$23,424.14 | \$23,424.14 | \$23,424.14 | \$23,424.14 | -\$924.14 |
| 1323 | Aguinaldo | \$708,333.33 | \$0.00 | \$708,333.33 | \$0.00 | \$772,700.00 | \$57,906.25 | \$57,906.25 | -\$64,366.67 |
| 1330 | Horas extraordinarias | \$195,833.33 | \$0.00 | \$195,833.33 | \$235,095.24 | \$235,095.24 | \$235,095.24 | \$235,095.24 | -\$39,261.91 |
| 1331 | Horas extras | \$70,833.33 | \$0.00 | \$70,833.33 | \$106,555.42 | \$106,555.42 | \$106,555.42 | \$106,555.42 | -\$35,722.09 |
| 1332 | PAGO DE DIAS DE DESCANSO LABORADO | \$83,333.33 | \$0.00 | \$83,333.33 | \$78,258.78 | \$78,258.78 | \$78,258.78 | \$78,258.78 | \$5,074.55 |
| 1333 | PAGO DE DIAS FESTIVOS LABORADOS | \$41,666.67 | \$0.00 | \$41,666.67 | \$50,281.04 | \$50,281.04 | \$50,281.04 | \$50,281.04 | -\$8,614.37 |
| 1340 | Compensaciones | \$70,833.33 | \$0.00 | \$70,833.33 | \$95,989.11 | \$95,989.11 | \$95,989.11 | \$95,989.11 | -\$25,155.78 |
| 1341 | Compensaciones por Servicios Especiales | \$70,833.33 | \$0.00 | \$70,833.33 | \$95,989.11 | \$95,989.11 | \$95,989.11 | \$95,989.11 | -\$25,155.78 |
| 1400 | SEGURIDAD SOCIAL | \$908,333.33 | \$0.00 | \$908,333.33 | \$923,460.62 | \$923,460.62 | \$1,593,542.63 | \$1,593,542.63 | -\$15,127.29 |
| 1410 | Aportaciones de seguridad social | \$566,666.67 | \$0.00 | \$566,666.67 | \$603,516.44 | \$603,516.44 | \$920,228.64 | \$920,228.64 | -\$36,849.77 |
| 1411 | Cuotas al Instituto Mexicano del Seguro Social (IMSS) | \$566,666.67 | \$0.00 | \$566,666.67 | \$603,516.44 | \$603,516.44 | \$920,228.64 | \$920,228.64 | -\$36,849.77 |
| 1420 | Aportaciones a fondos de vivienda | \$233,333.33 | \$0.00 | \$233,333.33 | \$228,531.56 | \$228,531.56 | \$480,938.69 | \$480,938.69 | \$4,801.77 |
| 1430 | Aportaciones al sistema para el retiro | \$95,833.33 | \$0.00 | \$95,833.33 | \$91,412.62 | \$91,412.62 | \$192,375.30 | \$192,375.30 | \$4,420.71 |
| 1431 | APORTACIONES AL SISTEMA DE AHORRO PAF | \$95,833.33 | \$0.00 | \$95,833.33 | \$91,412.62 | \$91,412.62 | \$192,375.30 | \$192,375.30 | \$4,420.71 |
| 1440 | Aportaciones para seguros | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 1441 | Cuotas para Seguros de Vida del Personal | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$554,999.99 | \$0.00 | \$554,999.99 | \$605,973.24 | \$605,973.24 | \$893,798.31 | \$893,798.31 | -\$50,973.25 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$120,833.33 | \$0.00 | \$120,833.33 | \$139,549.00 | \$139,549.00 | \$26,512.00 | \$26,512.00 | -\$18,715.67 |
| 1511 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | \$120,833.33 | \$0.00 | \$120,833.33 | \$139,549.00 | \$139,549.00 | \$26,512.00 | \$26,512.00 | -\$18,715.67 |
| 1520 | Indemnizaciones | \$333,333.33 | \$0.00 | \$333,333.33 | \$187,423.94 | \$187,423.94 | \$587,423.94 | \$587,423.94 | \$145,909.39 |



DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2024 Al 30/sep./2024

Usr: GABRIELA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2024
hora de Impresión 10:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1521 | Liquidaciones e Indemnizaciones | \$333,333.33 | \$0.00 | \$333,333.33 | \$187,423.94 | \$187,423.94 | \$587,423.94 | \$587,423.94 | \$145,909.39 |
| 1540 | Prestaciones contractuales | \$100,833.33 | \$0.00 | \$100,833.33 | \$279,000.30 | \$279,000.30 | \$279,862.37 | \$279,862.37 | -\$178,166.97 |
| 1543 | Becas | \$10,000.00 | \$0.00 | \$10,000.00 | \$35,092.00 | \$35,092.00 | \$35,092.00 | \$35,092.00 | -\$25,092.00 |
| 1544 | BONO DE DESPENSA | \$83,333.33 | \$0.00 | \$83,333.33 | \$242,558.30 | \$242,558.30 | \$242,558.30 | \$242,558.30 | -\$159,224.97 |
| 1545 | Bono para Útiles Escolares | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1546 | DOTACION DE LENTES | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$862.07 | \$862.07 | \$833.33 |
| 1547 | CUOTAS DEPORTIVAS | \$1,666.67 | \$0.00 | \$1,666.67 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$316.67 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,600,164.71 | -\$0.01 | \$1,600,164.70 | \$2,055,724.74 | \$1,850,440.30 | \$1,806,009.69 | \$1,806,009.69 | -\$250,275.60 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$94,749.99 | \$0.00 | \$94,749.99 | \$136,155.28 | \$111,846.08 | \$73,558.42 | \$73,558.42 | -\$17,096.09 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$83,333.33 | \$0.00 | \$83,333.33 | \$121,810.88 | \$111,846.08 | \$73,558.42 | \$73,558.42 | -\$28,512.75 |
| 2111 | Materiales Y Útiles De Oficina | \$83,333.33 | \$0.00 | \$83,333.33 | \$121,810.88 | \$111,846.08 | \$73,558.42 | \$73,558.42 | -\$28,512.75 |
| 2120 | Materiales y útiles de impresión y reproducción | \$583.33 | \$0.00 | \$583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.33 |
| 2121 | Materiales y útiles de impresión y reproducción | \$583.33 | \$0.00 | \$583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.33 |
| 2160 | Material de limpieza | \$10,833.33 | \$0.00 | \$10,833.33 | \$14,344.40 | \$0.00 | \$0.00 | \$0.00 | \$10,833.33 |
| 2161 | Material de limpieza | \$10,833.33 | \$0.00 | \$10,833.33 | \$14,344.40 | \$0.00 | \$0.00 | \$0.00 | \$10,833.33 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$14,001.65 | \$14,001.65 | \$15,651.76 | \$15,651.76 | \$5,998.35 |
| 2210 | Productos alimenticios para personas | \$20,000.00 | \$0.00 | \$20,000.00 | \$14,001.65 | \$14,001.65 | \$15,651.76 | \$15,651.76 | \$5,998.35 |
| 2211 | Alimentación al Personal | \$20,000.00 | \$0.00 | \$20,000.00 | \$14,001.65 | \$14,001.65 | \$15,651.76 | \$15,651.76 | \$5,998.35 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$577,499.98 | \$0.00 | \$577,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$577,499.98 |
| 2360 | Productos metálicos y a base de minerales no met | \$274,999.99 | \$0.00 | \$274,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,999.99 |
| 2361 | Productos metálicos y a base de minerales no met | \$274,999.99 | \$0.00 | \$274,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,999.99 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos | \$291,666.66 | \$0.00 | \$291,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,666.66 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos | \$291,666.66 | \$0.00 | \$291,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,666.66 |
| 2390 | Otros productos adquiridos como materia prima | \$10,833.33 | \$0.00 | \$10,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,833.33 |
| 2391 | Otros productos adquiridos como materia prima | \$10,833.33 | \$0.00 | \$10,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,833.33 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$526,458.35 | -\$0.01 | \$526,458.34 | \$1,457,406.78 | \$1,286,154.29 | \$1,354,635.31 | \$1,354,635.31 | -\$759,695.95 |
| 2410 | Productos minerales no metálicos | \$375,000.00 | \$0.00 | \$375,000.00 | \$971,300.00 | \$971,300.00 | \$993,265.00 | \$993,265.00 | -\$596,300.00 |
| 2411 | Productos minerales no metálicos | \$375,000.00 | \$0.00 | \$375,000.00 | \$971,300.00 | \$971,300.00 | \$993,265.00 | \$993,265.00 | -\$596,300.00 |
| 2420 | Cemento y productos de concreto | \$83,333.34 | \$0.00 | \$83,333.34 | \$51,328.06 | \$51,328.06 | \$99,966.26 | \$99,966.26 | \$32,005.28 |
| 2421 | Cemento y productos de concreto | \$83,333.34 | \$0.00 | \$83,333.34 | \$51,328.06 | \$51,328.06 | \$99,966.26 | \$99,966.26 | \$32,005.28 |
| 2460 | Material eléctrico y electrónico | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 2461 | Material eléctrico | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 2470 | Artículos metálicos para la construcción | \$833.34 | \$0.00 | \$833.34 | \$164,932.30 | \$162,930.35 | \$103,393.00 | \$103,393.00 | -\$162,097.01 |
| 2471 | Artículos metálicos para la construcción | \$833.34 | \$0.00 | \$833.34 | \$164,932.30 | \$162,930.35 | \$103,393.00 | \$103,393.00 | -\$162,097.01 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2024 Al 30/sep./2024

Usr: GABRIELA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2024
hora de Impresión 10:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2490 | Otros materiales y artículos de construcción y repa | \$65,625.00 | -\$0.01 | \$65,624.99 | \$269,846.42 | \$100,595.88 | \$158,011.05 | \$158,011.05 | -\$34,970.89 |
| 2491 | Materiales de Mantenimiento | \$65,625.00 | -\$0.01 | \$65,624.99 | \$269,846.42 | \$100,595.88 | \$158,011.05 | \$158,011.05 | -\$34,970.89 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D | \$38,123.05 | \$1,666.67 | \$39,789.72 | \$23,952.20 | \$0.00 | \$98,000.00 | \$98,000.00 | \$39,789.72 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$39.67 | \$39.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.67 |
| 2531 | Medicinas Y Productos Farmacéuticos | \$0.00 | \$39.67 | \$39.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.67 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$623.05 | -\$39.67 | \$583.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.38 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$623.05 | -\$39.67 | \$583.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.38 |
| 2590 | Otros productos químicos | \$37,500.00 | \$1,666.67 | \$39,166.67 | \$23,952.20 | \$0.00 | \$98,000.00 | \$98,000.00 | \$39,166.67 |
| 2591 | otros productos quimicos | \$37,500.00 | \$1,666.67 | \$39,166.67 | \$23,952.20 | \$0.00 | \$98,000.00 | \$98,000.00 | \$39,166.67 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$225,000.01 | -\$1,666.67 | \$223,333.34 | \$344,799.62 | \$344,799.62 | \$209,271.82 | \$209,271.82 | -\$121,466.28 |
| 2610 | Combustibles, lubricantes y aditivos | \$225,000.01 | -\$1,666.67 | \$223,333.34 | \$344,799.62 | \$344,799.62 | \$209,271.82 | \$209,271.82 | -\$121,466.28 |
| 2611 | Combustible, Lubricantes y aditivos | \$225,000.01 | -\$1,666.67 | \$223,333.34 | \$344,799.62 | \$344,799.62 | \$209,271.82 | \$209,271.82 | -\$121,466.28 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$60,833.34 | \$0.00 | \$60,833.34 | \$10,876.87 | \$28,813.87 | \$37,375.94 | \$37,375.94 | \$32,019.47 |
| 2710 | Vestuario y uniformes | \$54,166.67 | \$0.00 | \$54,166.67 | \$0.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$54,166.67 |
| 2711 | Vestuario, Uniformes Y Blancos | \$54,166.67 | \$0.00 | \$54,166.67 | \$0.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$54,166.67 |
| 2720 | Prendas de seguridad y protección personal | \$6,666.67 | \$0.00 | \$6,666.67 | \$10,876.87 | \$28,813.87 | \$31,775.94 | \$31,775.94 | -\$22,147.20 |
| 2721 | Prendas de Protección | \$6,666.67 | \$0.00 | \$6,666.67 | \$10,876.87 | \$28,813.87 | \$31,775.94 | \$31,775.94 | -\$22,147.20 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$57,499.99 | \$0.00 | \$57,499.99 | \$68,532.34 | \$64,824.79 | \$17,516.44 | \$17,516.44 | -\$7,324.80 |
| 2910 | Herramientas menores | \$20,833.33 | \$0.00 | \$20,833.33 | \$27,207.00 | \$23,499.45 | \$3,103.20 | \$3,103.20 | -\$2,666.12 |
| 2911 | Herramientas menores | \$20,833.33 | \$0.00 | \$20,833.33 | \$27,207.00 | \$23,499.45 | \$3,103.20 | \$3,103.20 | -\$2,666.12 |
| 2920 | Refacciones y accesorios menores de edificios | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2921 | Refacciones y accesorios menores de edificios | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$33,333.33 | \$0.00 | \$33,333.33 | \$41,325.34 | \$41,325.34 | \$14,413.24 | \$14,413.24 | -\$7,992.01 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$33,333.33 | \$0.00 | \$33,333.33 | \$41,325.34 | \$41,325.34 | \$14,413.24 | \$14,413.24 | -\$7,992.01 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3000 | SERVICIOS GENERALES | \$3,957,516.68 | \$0.00 | \$3,957,516.68 | \$4,679,029.72 | \$4,822,922.22 | \$4,458,098.69 | \$4,458,098.69 | -\$865,405.54 |
| 3100 | SERVICIOS BÁSICOS | \$2,186,666.67 | \$0.00 | \$2,186,666.67 | \$2,263,317.23 | \$2,263,317.23 | \$2,263,317.23 | \$2,263,317.23 | -\$76,650.56 |
| 3110 | Energía eléctrica | \$2,166,666.67 | \$0.00 | \$2,166,666.67 | \$2,246,086.36 | \$2,246,086.36 | \$2,246,086.36 | \$2,246,086.36 | -\$79,419.69 |
| 3111 | Servicio de Energía Eléctrica | \$2,166,666.67 | \$0.00 | \$2,166,666.67 | \$2,246,086.36 | \$2,246,086.36 | \$2,246,086.36 | \$2,246,086.36 | -\$79,419.69 |
| 3140 | Telefonía tradicional | \$8,333.33 | \$0.00 | \$8,333.33 | \$6,331.34 | \$6,331.34 | \$6,331.34 | \$6,331.34 | \$2,001.99 |
| 3141 | Servicio Telefónico Convencional | \$8,333.33 | \$0.00 | \$8,333.33 | \$6,331.34 | \$6,331.34 | \$6,331.34 | \$6,331.34 | \$2,001.99 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2024 Al 30/sep./2024

Usr: GABRIELA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2024
hora de Impresión 10:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3150 | Telefonía celular | \$4,166.67 | \$0.00 | \$4,166.67 | \$2,961.15 | \$2,961.15 | \$2,961.15 | \$2,961.15 | \$1,205.52 |
| 3151 | Servicio Telefónico Celular | \$4,166.67 | \$0.00 | \$4,166.67 | \$2,961.15 | \$2,961.15 | \$2,961.15 | \$2,961.15 | \$1,205.52 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,938.38 | \$7,938.38 | \$7,938.38 | \$7,938.38 | -\$438.38 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,938.38 | \$7,938.38 | \$7,938.38 | \$7,938.38 | -\$438.38 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$194,583.33 | \$0.00 | \$194,583.33 | \$72,592.03 | \$72,592.03 | \$67,680.45 | \$67,680.45 | \$121,991.30 |
| 3210 | Arrendamiento de terrenos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3211 | ARRENDAMIENTO DE TERRENOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3220 | Arrendamiento de edificios | \$14,583.33 | \$0.00 | \$14,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,583.33 |
| 3221 | Arrendamiento de Edificios y Locales | \$14,583.33 | \$0.00 | \$14,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,583.33 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$8,333.33 | \$0.00 | \$8,333.33 | \$12,591.28 | \$12,591.28 | \$7,679.70 | \$7,679.70 | -\$4,257.95 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$8,333.33 | \$0.00 | \$8,333.33 | \$12,591.28 | \$12,591.28 | \$7,679.70 | \$7,679.70 | -\$4,257.95 |
| 3260 | Arrendamiento de maquinaria, otros equipos y heri | \$166,666.67 | \$0.00 | \$166,666.67 | \$60,000.75 | \$60,000.75 | \$60,000.75 | \$60,000.75 | \$106,665.92 |
| 3261 | Arrendamiento de Maquinaria y Equipo | \$166,666.67 | \$0.00 | \$166,666.67 | \$60,000.75 | \$60,000.75 | \$60,000.75 | \$60,000.75 | \$106,665.92 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$503,333.34 | \$0.00 | \$503,333.34 | \$67,969.71 | \$67,969.71 | \$37,139.83 | \$37,139.83 | \$435,363.63 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$41,666.67 | \$0.00 | \$41,666.67 | \$14,169.71 | \$14,169.71 | \$12,587.83 | \$12,587.83 | \$27,496.96 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$41,666.67 | \$0.00 | \$41,666.67 | \$14,169.71 | \$14,169.71 | \$12,587.83 | \$12,587.83 | \$27,496.96 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$20,833.33 | \$0.00 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$20,833.33 | \$0.00 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$416,666.67 | \$0.00 | \$416,666.67 | \$53,800.00 | \$53,800.00 | \$0.00 | \$0.00 | \$362,866.67 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$416,666.67 | \$0.00 | \$416,666.67 | \$53,800.00 | \$53,800.00 | \$0.00 | \$0.00 | \$362,866.67 |
| 3340 | Servicios de capacitación | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3341 | Capacitación | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e in | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3380 | Servicios de vigilancia | \$20,833.33 | \$0.00 | \$20,833.33 | \$0.00 | \$0.00 | \$24,552.00 | \$24,552.00 | \$20,833.33 |
| 3381 | Servicios de vigilancia | \$20,833.33 | \$0.00 | \$20,833.33 | \$0.00 | \$0.00 | \$24,552.00 | \$24,552.00 | \$20,833.33 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COME | \$58,333.34 | \$0.00 | \$58,333.34 | \$49,589.64 | \$49,589.64 | \$49,799.50 | \$49,799.50 | \$8,743.70 |
| 3410 | Servicios financieros y bancarios | \$14,166.67 | \$0.00 | \$14,166.67 | \$34,967.79 | \$34,967.79 | \$34,967.79 | \$34,967.79 | -\$20,801.12 |
| 3411 | Servicios Bancarios | \$14,166.67 | \$0.00 | \$14,166.67 | \$34,967.79 | \$34,967.79 | \$34,967.79 | \$34,967.79 | -\$20,801.12 |
| 3450 | Seguro de bienes patrimoniales | \$19,166.67 | \$0.00 | \$19,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,166.67 |
| 3451 | SEGURO DE BIENES PATRIMONIALES | \$19,166.67 | \$0.00 | \$19,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,166.67 |
| 3470 | Fletes y maniobras | \$12,500.00 | \$0.00 | \$12,500.00 | \$8,000.00 | \$8,000.00 | \$8,209.86 | \$8,209.86 | \$4,500.00 |
| 3471 | Fletes y maniobras | \$12,500.00 | \$0.00 | \$12,500.00 | \$8,000.00 | \$8,000.00 | \$8,209.86 | \$8,209.86 | \$4,500.00 |
| 3490 | Servicios financieros, bancarios y comerciales inte | \$12,500.00 | \$0.00 | \$12,500.00 | \$6,621.85 | \$6,621.85 | \$6,621.85 | \$6,621.85 | \$5,878.15 |



DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2024 Al 30/sep./2024

Usu: GABRIELA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2024

hora de Impresión 10:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3491 | Servicios financieros, bancarios y comerciales inte | \$12,500.00 | \$0.00 | \$12,500.00 | \$6,621.85 | \$6,621.85 | \$6,621.85 | \$6,621.85 | \$5,878.15 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$330,916.66 | \$0.00 | \$330,916.66 | \$577,696.20 | \$577,696.20 | \$399,570.77 | \$399,570.77 | -\$246,779.54 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$125,000.00 | \$0.00 | \$125,000.00 | \$240,055.35 | \$240,055.35 | \$177,572.81 | \$177,572.81 | -\$115,055.35 |
| 3511 | Mantenimiento y Conservación de Inmuebles | \$125,000.00 | \$0.00 | \$125,000.00 | \$240,055.35 | \$240,055.35 | \$177,572.81 | \$177,572.81 | -\$115,055.35 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$10,083.33 | \$0.00 | \$10,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,083.33 |
| 3521 | Mantenimiento y Conservación de Mobiliario y Eq | \$10,083.33 | \$0.00 | \$10,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,083.33 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$16,666.67 | \$0.00 | \$16,666.67 | \$21,624.14 | \$21,624.14 | \$36,268.28 | \$36,268.28 | -\$4,957.47 |
| 3531 | Mantenimiento y Conservación de Bienes Inform | \$16,666.67 | \$0.00 | \$16,666.67 | \$21,624.14 | \$21,624.14 | \$36,268.28 | \$36,268.28 | -\$4,957.47 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$33,333.33 | \$0.00 | \$33,333.33 | \$114,023.17 | \$114,023.17 | \$37,599.67 | \$37,599.67 | -\$80,689.84 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$33,333.33 | \$0.00 | \$33,333.33 | \$114,023.17 | \$114,023.17 | \$37,599.67 | \$37,599.67 | -\$80,689.84 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$141,666.66 | -\$12,500.00 | \$129,166.66 | \$201,993.54 | \$201,993.54 | \$148,130.01 | \$148,130.01 | -\$72,826.88 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$141,666.66 | -\$12,500.00 | \$129,166.66 | \$201,993.54 | \$201,993.54 | \$148,130.01 | \$148,130.01 | -\$72,826.88 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 3581 | Servicio de Lavandería, Limpieza, Higiene y Fumi | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 3590 | Servicios de jardinería y fumigación | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3591 | Servicios de jardinería y fumigación | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$41,666.67 | \$0.00 | \$41,666.67 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$28,666.67 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$41,666.67 | \$0.00 | \$41,666.67 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$28,666.67 |
| 3612 | Gastos de Difusión e Información | \$41,666.67 | \$0.00 | \$41,666.67 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$28,666.67 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$32,499.99 | \$0.00 | \$32,499.99 | \$33,771.39 | \$33,771.39 | \$33,771.39 | \$33,771.39 | -\$1,271.40 |
| 3720 | Pasajes terrestres | \$20,833.33 | \$0.00 | \$20,833.33 | \$24,684.00 | \$24,684.00 | \$24,684.00 | \$24,684.00 | -\$3,850.67 |
| 3721 | PASAJES TERRESTRES | \$20,833.33 | \$0.00 | \$20,833.33 | \$24,684.00 | \$24,684.00 | \$24,684.00 | \$24,684.00 | -\$3,850.67 |
| 3750 | Viáticos en el país | \$5,833.33 | \$0.00 | \$5,833.33 | \$4,373.44 | \$4,373.44 | \$4,373.44 | \$4,373.44 | \$1,459.89 |
| 3751 | Viáticos | \$5,833.33 | \$0.00 | \$5,833.33 | \$4,373.44 | \$4,373.44 | \$4,373.44 | \$4,373.44 | \$1,459.89 |
| 3790 | Otros servicios de traslado y hospedaje | \$5,833.33 | \$0.00 | \$5,833.33 | \$4,713.95 | \$4,713.95 | \$4,713.95 | \$4,713.95 | \$1,119.38 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA/ | \$5,833.33 | \$0.00 | \$5,833.33 | \$4,713.95 | \$4,713.95 | \$4,713.95 | \$4,713.95 | \$1,119.38 |
| 3800 | SERVICIOS OFICIALES | \$20,833.33 | \$0.00 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 3820 | Gastos de orden social y cultural | \$20,833.33 | \$0.00 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 3821 | Gastos de orden social y cultural | \$20,833.33 | \$0.00 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 3900 | OTROS SERVICIOS GENERALES | \$588,683.35 | \$0.00 | \$588,683.35 | \$1,601,093.52 | \$1,744,986.02 | \$1,606,819.52 | \$1,606,819.52 | -\$1,156,302.67 |
| 3910 | Servicios funerarios y de cementerios | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3911 | GASTOS FUNERARIOS Y CEMENTERIOS | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3920 | Impuestos y derechos | \$338,683.33 | \$0.00 | \$338,683.33 | \$1,092,242.00 | \$1,092,242.00 | \$1,092,242.00 | \$1,092,242.00 | -\$753,558.67 |
| 3921 | Placas y Tenencias | \$4,166.67 | \$0.00 | \$4,166.67 | \$4,264.00 | \$4,264.00 | \$4,264.00 | \$4,264.00 | -\$97.33 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2024 Al 30/sep./2024

Usr: GABRIELA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2024
hora de Impresión 10:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3922 | EXTRACCION DE AGUA | \$333,333.33 | -\$116,666.67 | \$216,666.66 | \$1,087,205.00 | \$1,087,205.00 | \$1,087,205.00 | \$1,087,205.00 | -\$870,538.34 |
| 3923 | USO DE SUELO | \$350.00 | \$0.00 | \$350.00 | \$773.00 | \$773.00 | \$773.00 | \$773.00 | -\$423.00 |
| 3924 | DESCARGAS DE AGUAS RESIDUALES | \$0.00 | \$116,666.67 | \$116,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,666.67 |
| 3926 | PREDIAL | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$125,000.01 | \$0.00 | \$125,000.01 | \$370,685.02 | \$370,685.02 | \$370,685.02 | \$370,685.02 | -\$245,685.01 |
| 3952 | MULTAS | \$41,666.67 | \$0.00 | \$41,666.67 | \$4,886.00 | \$4,886.00 | \$4,886.00 | \$4,886.00 | \$36,780.67 |
| 3953 | ACTUALIZACIONES | \$41,666.67 | \$0.00 | \$41,666.67 | \$112,123.00 | \$112,123.00 | \$112,123.00 | \$112,123.00 | -\$70,456.33 |
| 3954 | RECARGOS | \$41,666.67 | \$0.00 | \$41,666.67 | \$253,676.02 | \$253,676.02 | \$253,676.02 | \$253,676.02 | -\$212,009.35 |
| 3960 | Otros gastos por responsabilidades | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3961 | GASTOS DE EJECUCION | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$116,666.67 | \$0.00 | \$116,666.67 | \$138,166.50 | \$282,059.00 | \$143,892.50 | \$143,892.50 | -\$165,392.33 |
| 3981 | IMPUESTO ESTATAL SOBRE NOMINA | \$116,666.67 | \$0.00 | \$116,666.67 | \$138,166.50 | \$282,059.00 | \$143,892.50 | \$143,892.50 | -\$165,392.33 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 4800 | DONATIVOS | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 4810 | Donativos a instituciones sin fines de lucro | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$310,833.34 | \$0.00 | \$310,833.34 | \$40,172.40 | \$40,172.40 | \$20,086.20 | \$20,086.20 | \$270,660.94 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$33,333.34 | \$0.00 | \$33,333.34 | \$40,172.40 | \$40,172.40 | \$20,086.20 | \$20,086.20 | -\$6,839.06 |
| 5110 | Muebles de oficina y estantería | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5111 | Muebles de oficina y estantería | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5150 | Equipo de cómputo y de tecnología de la informaci | \$29,166.67 | \$0.00 | \$29,166.67 | \$40,172.40 | \$40,172.40 | \$20,086.20 | \$20,086.20 | -\$11,005.73 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$29,166.67 | \$0.00 | \$29,166.67 | \$40,172.40 | \$40,172.40 | \$20,086.20 | \$20,086.20 | -\$11,005.73 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$151,666.67 | \$0.00 | \$151,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,666.67 |
| 5410 | Vehículos y equipo terrestre | \$141,666.67 | -\$4,166.67 | \$137,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,500.00 |
| 5411 | Vehículos y equipo terrestre | \$141,666.67 | -\$4,166.67 | \$137,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,500.00 |
| 5420 | Carrocerías y remolques | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5421 | Carrocerías y remolques | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5490 | Otros equipos de transporte | \$0.00 | \$4,166.67 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5491 | Otros equipos de transporte | \$0.00 | \$4,166.67 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN | \$100,833.33 | \$24,083.33 | \$124,916.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,916.66 |
| 5620 | Maquinaria y equipo industrial | \$58,333.33 | \$0.00 | \$58,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,333.33 |
| 5621 | Maquinaria y equipo industrial | \$58,333.33 | \$0.00 | \$58,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,333.33 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5650 | Equipo de comunicación y telecomunicación | \$13,333.33 | \$0.00 | \$13,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,333.33 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2024 Al 30/sep./2024

Usr: GABRIELA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2024

hora de Impresión 10:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| 5651 | Equipo de comunicación y telecomunicación | \$13,333.33 | \$0.00 | \$13,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,333.33 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$0.00 | \$24,083.33 | \$24,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,083.33 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$0.00 | \$24,083.33 | \$24,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,083.33 |
| 5670 | Herramientas y máquinas-herramienta | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5671 | Herramientas y máquinas-herramienta | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5690 | Otros equipos | \$20,833.33 | \$0.00 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 5691 | Otros equipos | \$20,833.33 | \$0.00 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 5900 | ACTIVOS INTANGIBLES | \$25,000.00 | -\$24,083.33 | \$916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916.67 |
| 5910 | Software | \$25,000.00 | -\$24,083.33 | \$916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916.67 |
| 5911 | Software | \$25,000.00 | -\$24,083.33 | \$916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916.67 |
| 6000 | INVERSIÓN PÚBLICA | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,000.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,000.00 |
| 6130 | Construcción de obras para el abastecimiento de e | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,000.00 |
| 6131 | construcción nueva | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,000.00 |
| 9000 | DEUDA PÚBLICA | \$328,669.18 | \$0.00 | \$328,669.18 | \$185,616.00 | \$185,616.00 | \$185,616.00 | \$185,616.00 | \$143,053.18 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$328,669.18 | \$0.00 | \$328,669.18 | \$185,616.00 | \$185,616.00 | \$185,616.00 | \$185,616.00 | \$143,053.18 |
| 9910 | ADEFAS | \$328,669.18 | \$0.00 | \$328,669.18 | \$185,616.00 | \$185,616.00 | \$185,616.00 | \$185,616.00 | \$143,053.18 |
| 9911 | ADEFAS | \$328,669.18 | \$0.00 | \$328,669.18 | \$185,616.00 | \$185,616.00 | \$185,616.00 | \$185,616.00 | \$143,053.18 |
| Total | | \$13,146,767.22 | -\$0.01 | \$13,146,767.21 | \$12,744,800.98 | \$13,456,109.04 | \$13,269,882.03 | \$13,269,882.03 | -\$309,341.83 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2024 Al 30/sep./2024

Usu: GABRIELA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/oct./2024

hora de Impresión 10:21 a. m.

Ejercicio del Presupuesto

**Egresos
Aprobado**

**Ampliaciones /
(Reducciones)**

**Egresos
Modificado**

**Egresos
Comprometido**

**Egresos
Devengado**

**Egresos
Ejercido**

Pagado

Subejercicio

ING. ALFREDO ZUÑIGA HERVERTH
DIRECTOR GENERAL

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

LIC. ALEJANDRO ORTIZ VILLASANA
CONTRALOR INTERNO