



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Usr: MUCIO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 27/mar./2020
09:41 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1101 ADMINISTRACION GENERAL DAPA											
1000 SERVICIOS PERSONALES	\$42,876,596.00	\$0.00	\$42,876,596.00	\$8,712,752.30	\$34,163,843.70	\$3,389,416.80	\$5,323,335.50	\$39,487,179.20	\$2,778,128.53	\$2,778,128.53	\$611,288.27
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,577,590.00	\$0.00	\$28,577,590.00	\$2,250,026.25	\$26,327,563.75	\$2,250,026.25	\$0.00	\$26,327,563.75	\$2,250,026.25	\$2,250,026.25	\$0.00
1130 Sueldos base al personal permanente	\$28,577,590.00	\$0.00	\$28,577,590.00	\$2,250,026.25	\$26,327,563.75	\$2,250,026.25	\$0.00	\$26,327,563.75	\$2,250,026.25	\$2,250,026.25	\$0.00
1131 Sueldos Administrativos	\$28,577,590.00	\$0.00	\$28,577,590.00	\$2,250,026.25	\$26,327,563.75	\$2,250,026.25	\$0.00	\$26,327,563.75	\$2,250,026.25	\$2,250,026.25	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$36,000.00	\$0.00	\$36,000.00	\$4,200.00	\$31,800.00	\$4,200.00	\$0.00	\$31,800.00	\$4,200.00	\$4,200.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$36,000.00	\$0.00	\$36,000.00	\$4,200.00	\$31,800.00	\$4,200.00	\$0.00	\$31,800.00	\$4,200.00	\$4,200.00	\$0.00
1231 Retribuciones por Servicios de Caracter Social	\$36,000.00	\$0.00	\$36,000.00	\$4,200.00	\$31,800.00	\$4,200.00	\$0.00	\$31,800.00	\$4,200.00	\$4,200.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,467,883.00	\$0.00	\$12,467,883.00	\$6,377,051.21	\$6,090,831.79	\$1,053,715.71	\$5,323,335.50	\$11,414,167.29	\$521,382.21	\$521,382.21	\$532,333.50
1310 Primas por años de servicios efectivos prestados	\$719,400.00	\$0.00	\$719,400.00	\$58,500.00	\$660,900.00	\$58,500.00	\$0.00	\$660,900.00	\$58,500.00	\$58,500.00	\$0.00
1311 Prima por Años de Servicios	\$719,400.00	\$0.00	\$719,400.00	\$58,500.00	\$660,900.00	\$58,500.00	\$0.00	\$660,900.00	\$58,500.00	\$58,500.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$8,520,326.00	\$0.00	\$8,520,326.00	\$6,137,396.85	\$2,382,929.15	\$814,061.35	\$5,323,335.50	\$7,706,264.65	\$281,727.85	\$281,727.85	\$532,333.50
1321 Prima Vacacional	\$1,219,537.00	\$0.00	\$1,219,537.00	\$99,653.24	\$1,119,883.76	\$99,653.24	\$0.00	\$1,119,883.76	\$99,653.24	\$99,653.24	\$0.00
1322 PRIMA DOMINICAL	\$138,912.00	\$0.00	\$138,912.00	\$12,392.74	\$126,519.26	\$12,392.74	\$0.00	\$126,519.26	\$12,392.74	\$12,392.74	\$0.00
1323 Aguinaldo	\$5,855,669.00	\$0.00	\$5,855,669.00	\$5,855,669.00	\$0.00	\$532,333.50	\$5,323,335.50	\$5,323,335.50	\$0.00	\$0.00	\$532,333.50
1329 BONO DE DESPENSA	\$1,306,208.00	\$0.00	\$1,306,208.00	\$169,681.87	\$1,136,526.13	\$169,681.87	\$0.00	\$1,136,526.13	\$169,681.87	\$169,681.87	\$0.00
1330 Horas extraordinarias	\$1,593,615.00	\$0.00	\$1,593,615.00	\$133,089.64	\$1,460,525.36	\$133,089.64	\$0.00	\$1,460,525.36	\$133,089.64	\$133,089.64	\$0.00
1331 Horas extras	\$668,475.00	\$0.00	\$668,475.00	\$59,596.37	\$608,878.63	\$59,596.37	\$0.00	\$608,878.63	\$59,596.37	\$59,596.37	\$0.00
1332 PAGO DE DIAS DE DESCANSO LABORADO	\$525,140.00	\$0.00	\$525,140.00	\$47,669.42	\$477,470.58	\$47,669.42	\$0.00	\$477,470.58	\$47,669.42	\$47,669.42	\$0.00
1333 PAGO DE DIAS FESTIVOS LABORADOS	\$400,000.00	\$0.00	\$400,000.00	\$25,823.85	\$374,176.15	\$25,823.85	\$0.00	\$374,176.15	\$25,823.85	\$25,823.85	\$0.00
1340 Compensaciones	\$1,634,542.00	\$0.00	\$1,634,542.00	\$48,064.72	\$1,586,477.28	\$48,064.72	\$0.00	\$1,586,477.28	\$48,064.72	\$48,064.72	\$0.00
1341 Compensaciones por Servicios Especiales	\$1,634,542.00	\$0.00	\$1,634,542.00	\$48,064.72	\$1,586,477.28	\$48,064.72	\$0.00	\$1,586,477.28	\$48,064.72	\$48,064.72	\$0.00
1400 SEGURIDAD SOCIAL	\$130,437.00	\$0.00	\$130,437.00	\$0.00	\$130,437.00	\$0.00	\$0.00	\$130,437.00	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$130,437.00	\$0.00	\$130,437.00	\$0.00	\$130,437.00	\$0.00	\$0.00	\$130,437.00	\$0.00	\$0.00	\$0.00
1441 Cuotas para Seguros de Vida del Personal	\$130,437.00	\$0.00	\$130,437.00	\$0.00	\$130,437.00	\$0.00	\$0.00	\$130,437.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,664,686.00	\$0.00	\$1,664,686.00	\$81,474.84	\$1,583,211.16	\$81,474.84	\$0.00	\$1,583,211.16	\$2,520.07	\$2,520.07	\$78,954.77
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,187,686.00	\$0.00	\$1,187,686.00	\$76,624.00	\$1,111,062.00	\$76,624.00	\$0.00	\$1,111,062.00	\$0.00	\$0.00	\$76,624.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,187,686.00	\$0.00	\$1,187,686.00	\$76,624.00	\$1,111,062.00	\$76,624.00	\$0.00	\$1,111,062.00	\$0.00	\$0.00	\$76,624.00
1540 Prestaciones contractuales	\$477,000.00	\$0.00	\$477,000.00	\$4,850.84	\$472,149.16	\$4,850.84	\$0.00	\$472,149.16	\$2,520.07	\$2,520.07	\$2,330.77
1545 Bono para Útiles Escolares	\$45,000.00	\$0.00	\$45,000.00	\$1,468.70	\$43,531.30	\$1,468.70	\$0.00	\$43,531.30	\$0.00	\$0.00	\$1,468.70



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1546	DOTACION DE LENTES	\$5,000.00	\$0.00	\$5,000.00	\$1,724.14	\$3,275.86	\$1,724.14	\$0.00	\$3,275.86	\$862.07	\$862.07	\$862.07
1547	CUOTAS DEPORTIVAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1548	APOYO A SINDICATOS	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
1549	Otros (Licencia de Manejo, Posada Navideña, Corona fur	\$150,000.00	\$0.00	\$150,000.00	\$1,658.00	\$148,342.00	\$1,658.00	\$0.00	\$148,342.00	\$1,658.00	\$1,658.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,696,700.00	-\$600,000.00	\$4,096,700.00	\$300,885.18	\$3,795,814.82	\$291,113.05	\$9,772.13	\$3,805,586.95	\$93,145.33	\$93,145.33	\$197,967.72
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,426,500.00	-\$600,000.00	\$826,500.00	\$39,218.92	\$787,281.08	\$39,218.92	\$0.00	\$787,281.08	\$25,000.00	\$25,000.00	\$14,218.92
2110	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$200,000.00	\$500,000.00	\$39,218.92	\$460,781.08	\$39,218.92	\$0.00	\$460,781.08	\$25,000.00	\$25,000.00	\$14,218.92
2111	Materiales Y Útiles De Oficina	\$700,000.00	-\$200,000.00	\$500,000.00	\$39,218.92	\$460,781.08	\$39,218.92	\$0.00	\$460,781.08	\$25,000.00	\$25,000.00	\$14,218.92
2140	Materiales, útiles y equipos menores de tecnologías de la	\$247,000.00	-\$200,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$247,000.00	-\$200,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$417,500.00	-\$200,000.00	\$217,500.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$0.00
2151	Material Impreso e Informacion Digital	\$417,500.00	-\$200,000.00	\$217,500.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$160,000.00	\$0.00	\$160,000.00	\$33,715.50	\$126,284.50	\$33,715.50	\$0.00	\$126,284.50	\$28,320.00	\$28,320.00	\$5,395.50
2210	Productos alimenticios para personas	\$160,000.00	\$0.00	\$160,000.00	\$33,715.50	\$126,284.50	\$33,715.50	\$0.00	\$126,284.50	\$28,320.00	\$28,320.00	\$5,395.50
2211	Alimentación al Personal	\$160,000.00	\$0.00	\$160,000.00	\$33,715.50	\$126,284.50	\$33,715.50	\$0.00	\$126,284.50	\$28,320.00	\$28,320.00	\$5,395.50
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$195,000.00	\$0.00	\$195,000.00	\$11,782.83	\$183,217.17	\$5,565.66	\$6,217.17	\$189,434.34	\$343.10	\$343.10	\$5,222.56
2360	Productos metálicos y a base de minerales no metálicos :	\$35,000.00	\$0.00	\$35,000.00	\$8,155.61	\$26,844.39	\$4,075.52	\$4,080.09	\$30,924.48	\$0.00	\$0.00	\$4,075.52
2361	Productos metálicos y a base de minerales no metálicos :	\$35,000.00	\$0.00	\$35,000.00	\$8,155.61	\$26,844.39	\$4,075.52	\$4,080.09	\$30,924.48	\$0.00	\$0.00	\$4,075.52
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$5,000.00	\$0.00	\$5,000.00	\$3,229.80	\$1,770.20	\$1,346.17	\$1,883.63	\$3,653.83	\$343.10	\$343.10	\$1,003.07
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$5,000.00	\$0.00	\$5,000.00	\$3,229.80	\$1,770.20	\$1,346.17	\$1,883.63	\$3,653.83	\$343.10	\$343.10	\$1,003.07
2380	Mercancías adquiridas para su comercialización	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$5,000.00	\$0.00	\$5,000.00	\$397.42	\$4,602.58	\$143.97	\$253.45	\$4,856.03	\$0.00	\$0.00	\$143.97
2391	Otros productos adquiridos como materia prima	\$5,000.00	\$0.00	\$5,000.00	\$397.42	\$4,602.58	\$143.97	\$253.45	\$4,856.03	\$0.00	\$0.00	\$143.97
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,700.00	\$0.00	\$13,700.00	\$621.93	\$13,078.07	\$176.20	\$445.73	\$13,523.80	\$0.00	\$0.00	\$176.20
2420	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto											
2470 Artículos metálicos para la construcción	\$804.96	\$195.04	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$195.04	\$1,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$804.96	\$195.04	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$195.04	\$1,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$1,573.11	\$426.89	\$2,000.00	\$0.00	\$2,000.00	\$176.20	\$250.69	\$1,823.80	\$0.00	\$0.00	\$176.20
2491 Materiales de Mantenimiento	\$1,573.11	\$426.89	\$2,000.00	\$0.00	\$2,000.00	\$176.20	\$250.69	\$1,823.80	\$0.00	\$0.00	\$176.20
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
2591 otros productos quimicos	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$959,091.06	\$40,908.94	\$1,000,000.00	\$0.00	\$1,000,000.00	\$40,908.94	\$0.00	\$959,091.06	\$2,552.95	\$2,552.95	\$38,355.99
2610 Combustibles, lubricantes y aditivos	\$959,091.06	\$40,908.94	\$1,000,000.00	\$0.00	\$1,000,000.00	\$40,908.94	\$0.00	\$959,091.06	\$2,552.95	\$2,552.95	\$38,355.99
2611 Combustible, Lubricantes y aditivos	\$959,091.06	\$40,908.94	\$1,000,000.00	\$0.00	\$1,000,000.00	\$40,908.94	\$0.00	\$959,091.06	\$2,552.95	\$2,552.95	\$38,355.99
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$678,089.20	\$156,910.80	\$835,000.00	\$0.00	\$835,000.00	\$156,910.80	\$0.00	\$678,089.20	\$36,644.80	\$36,644.80	\$120,266.00
2710 Vestuario y uniformes	\$663,089.20	\$156,910.80	\$820,000.00	\$0.00	\$820,000.00	\$156,910.80	\$0.00	\$663,089.20	\$36,644.80	\$36,644.80	\$120,266.00
2711 Vestuario, Uniformes Y Blancos	\$663,089.20	\$156,910.80	\$820,000.00	\$0.00	\$820,000.00	\$156,910.80	\$0.00	\$663,089.20	\$36,644.80	\$36,644.80	\$120,266.00
2720 Prendas de seguridad y protección personal	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de Protección	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$383,773.74	\$17,726.26	\$401,500.00	\$0.00	\$401,500.00	\$14,617.03	\$3,109.23	\$386,882.97	\$284.48	\$284.48	\$14,332.55
2910 Herramientas menores	\$160,974.79	\$4,025.21	\$165,000.00	\$0.00	\$165,000.00	\$915.98	\$3,109.23	\$164,084.02	\$0.00	\$0.00	\$915.98
2911 Herramientas menores	\$160,974.79	\$4,025.21	\$165,000.00	\$0.00	\$165,000.00	\$915.98	\$3,109.23	\$164,084.02	\$0.00	\$0.00	\$915.98
2920 Refacciones y accesorios menores de edificios	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$186,298.95	\$13,701.05	\$200,000.00	\$0.00	\$200,000.00	\$13,701.05	\$0.00	\$186,298.95	\$284.48	\$284.48	\$13,416.57
2961 Refacciones y accesorios menores de equipo de transporte	\$186,298.95	\$13,701.05	\$200,000.00	\$0.00	\$200,000.00	\$13,701.05	\$0.00	\$186,298.95	\$284.48	\$284.48	\$13,416.57
2980 Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Usr: MUCIO
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Fecha y hora de Impresión | 27/mar./2020
09:41 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$41,411,087.00	-\$550,000.00	\$40,861,087.00	\$3,275,702.25	\$37,585,384.75	\$3,275,702.25	\$0.00	\$37,585,384.75	\$2,854,088.82	\$2,854,088.82	\$421,613.43
3100	SERVICIOS BÁSICOS	\$24,165,000.00	\$5,000.00	\$24,170,000.00	\$1,741,436.27	\$22,428,563.73	\$1,741,436.27	\$0.00	\$22,428,563.73	\$1,741,436.27	\$1,741,436.27	\$0.00
3110	Energía eléctrica	\$24,000,000.00	\$0.00	\$24,000,000.00	\$1,724,563.89	\$22,275,436.11	\$1,724,563.89	\$0.00	\$22,275,436.11	\$1,724,563.89	\$1,724,563.89	\$0.00
3111	Servicio de Energía Eléctrica	\$24,000,000.00	\$0.00	\$24,000,000.00	\$1,724,563.89	\$22,275,436.11	\$1,724,563.89	\$0.00	\$22,275,436.11	\$1,724,563.89	\$1,724,563.89	\$0.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$3,410.50	\$1,589.50	\$3,410.50	\$0.00	\$1,589.50	\$3,410.50	\$3,410.50	\$0.00
3131	Servicio de Agua Potable	\$5,000.00	\$0.00	\$5,000.00	\$3,410.50	\$1,589.50	\$3,410.50	\$0.00	\$1,589.50	\$3,410.50	\$3,410.50	\$0.00
3140	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$7,304.17	\$57,695.83	\$7,304.17	\$0.00	\$57,695.83	\$7,304.17	\$7,304.17	\$0.00
3141	Servicio Telefónico Convencional	\$65,000.00	\$0.00	\$65,000.00	\$7,304.17	\$57,695.83	\$7,304.17	\$0.00	\$57,695.83	\$7,304.17	\$7,304.17	\$0.00
3150	Telefonía celular	\$95,000.00	\$0.00	\$95,000.00	\$5,762.88	\$89,237.12	\$5,762.88	\$0.00	\$89,237.12	\$5,762.88	\$5,762.88	\$0.00
3151	Servicio Telefónico Celular	\$95,000.00	\$0.00	\$95,000.00	\$5,762.88	\$89,237.12	\$5,762.88	\$0.00	\$89,237.12	\$5,762.88	\$5,762.88	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$5,000.00	\$5,000.00	\$394.83	\$4,605.17	\$394.83	\$0.00	\$4,605.17	\$394.83	\$394.83	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$5,000.00	\$5,000.00	\$394.83	\$4,605.17	\$394.83	\$0.00	\$4,605.17	\$394.83	\$394.83	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$650,000.00	\$192,000.00	\$842,000.00	\$26,000.00	\$816,000.00	\$26,000.00	\$0.00	\$816,000.00	\$26,000.00	\$26,000.00	\$0.00
3210	Arrendamiento de terrenos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de Edificios y Locales	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	\$192,000.00	\$202,000.00	\$26,000.00	\$176,000.00	\$26,000.00	\$0.00	\$176,000.00	\$26,000.00	\$26,000.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$10,000.00	\$192,000.00	\$202,000.00	\$26,000.00	\$176,000.00	\$26,000.00	\$0.00	\$176,000.00	\$26,000.00	\$26,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,320,000.00	-\$300,000.00	\$4,020,000.00	\$718,440.07	\$3,301,559.93	\$718,440.07	\$0.00	\$3,301,559.93	\$711,240.07	\$711,240.07	\$7,200.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,650,000.00	\$0.00	\$1,650,000.00	\$571,240.07	\$1,078,759.93	\$571,240.07	\$0.00	\$1,078,759.93	\$571,240.07	\$571,240.07	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,650,000.00	\$0.00	\$1,650,000.00	\$571,240.07	\$1,078,759.93	\$571,240.07	\$0.00	\$1,078,759.93	\$571,240.07	\$571,240.07	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,000,000.00	-\$1,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,000,000.00	-\$1,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$265,000.00	\$0.00	\$265,000.00	\$7,200.00	\$257,800.00	\$7,200.00	\$0.00	\$257,800.00	\$0.00	\$0.00	\$7,200.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$265,000.00	\$0.00	\$265,000.00	\$7,200.00	\$257,800.00	\$7,200.00	\$0.00	\$257,800.00	\$0.00	\$0.00	\$7,200.00
3340	Servicios de capacitación	\$145,000.00	\$0.00	\$145,000.00	\$40,000.00	\$105,000.00	\$40,000.00	\$0.00	\$105,000.00	\$40,000.00	\$40,000.00	\$0.00
3341	Capacitación	\$145,000.00	\$0.00	\$145,000.00	\$40,000.00	\$105,000.00	\$40,000.00	\$0.00	\$105,000.00	\$40,000.00	\$40,000.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,200,000.00	\$1,200,000.00	\$100,000.00	\$1,100,000.00	\$100,000.00	\$0.00	\$1,100,000.00	\$100,000.00	\$100,000.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Usr: MUCIO
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,200,000.00	\$1,200,000.00	\$100,000.00	\$1,100,000.00	\$100,000.00	\$0.00	\$1,100,000.00	\$100,000.00	\$100,000.00	\$0.00
3380	Servicios de vigilancia	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,380,000.00	-\$1,000,000.00	\$380,000.00	\$18,587.14	\$361,412.86	\$18,587.14	\$0.00	\$361,412.86	\$10,250.88	\$10,250.88	\$8,336.26
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$5,360.07	\$49,639.93	\$5,360.07	\$0.00	\$49,639.93	\$5,360.07	\$5,360.07	\$0.00
3411	Servicios Bancarios	\$55,000.00	\$0.00	\$55,000.00	\$5,360.07	\$49,639.93	\$5,360.07	\$0.00	\$49,639.93	\$5,360.07	\$5,360.07	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$155,000.00	-\$150,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$155,000.00	-\$150,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$960,000.00	-\$850,000.00	\$110,000.00	\$8,594.76	\$101,405.24	\$8,594.76	\$0.00	\$101,405.24	\$258.50	\$258.50	\$8,336.26
3471	Fletes y maniobras	\$960,000.00	-\$850,000.00	\$110,000.00	\$8,594.76	\$101,405.24	\$8,594.76	\$0.00	\$101,405.24	\$258.50	\$258.50	\$8,336.26
3490	Servicios financieros, bancarios y comerciales integrales	\$30,000.00	\$0.00	\$30,000.00	\$4,632.31	\$25,367.69	\$4,632.31	\$0.00	\$25,367.69	\$4,632.31	\$4,632.31	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$30,000.00	\$0.00	\$30,000.00	\$4,632.31	\$25,367.69	\$4,632.31	\$0.00	\$25,367.69	\$4,632.31	\$4,632.31	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,047,000.00	\$553,000.00	\$3,600,000.00	\$353,437.64	\$3,246,562.36	\$353,437.64	\$0.00	\$3,246,562.36	\$267,268.63	\$267,268.63	\$86,169.01
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$723,000.00	\$783,000.00	\$245,112.76	\$537,887.24	\$245,112.76	\$0.00	\$537,887.24	\$224,350.00	\$224,350.00	\$20,762.76
3511	Mantenimiento y Conservación de Inmuebles	\$60,000.00	\$723,000.00	\$783,000.00	\$245,112.76	\$537,887.24	\$245,112.76	\$0.00	\$537,887.24	\$224,350.00	\$224,350.00	\$20,762.76
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$752,000.00	\$0.00	\$752,000.00	\$4,500.00	\$747,500.00	\$4,500.00	\$0.00	\$747,500.00	\$4,500.00	\$4,500.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$752,000.00	\$0.00	\$752,000.00	\$4,500.00	\$747,500.00	\$4,500.00	\$0.00	\$747,500.00	\$4,500.00	\$4,500.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$6,745.18	\$93,254.82	\$6,745.18	\$0.00	\$93,254.82	\$258.63	\$258.63	\$6,486.55
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$6,745.18	\$93,254.82	\$6,745.18	\$0.00	\$93,254.82	\$258.63	\$258.63	\$6,486.55
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$1,500,000.00	\$0.00	\$1,500,000.00	\$20,759.70	\$1,479,240.30	\$20,759.70	\$0.00	\$1,479,240.30	\$0.00	\$0.00	\$20,759.70
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,500,000.00	\$0.00	\$1,500,000.00	\$20,759.70	\$1,479,240.30	\$20,759.70	\$0.00	\$1,479,240.30	\$0.00	\$0.00	\$20,759.70
3580	Servicios de limpieza y manejo de desechos	\$10,000.00	\$130,000.00	\$140,000.00	\$76,320.00	\$63,680.00	\$76,320.00	\$0.00	\$63,680.00	\$38,160.00	\$38,160.00	\$38,160.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$10,000.00	\$130,000.00	\$140,000.00	\$76,320.00	\$63,680.00	\$76,320.00	\$0.00	\$63,680.00	\$38,160.00	\$38,160.00	\$38,160.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$472,000.00	\$0.00	\$472,000.00	\$19,123.67	\$452,876.33	\$19,123.67	\$0.00	\$452,876.33	\$19,123.67	\$19,123.67	\$0.00
3710	Pasajes aéreos	\$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
3711	Pasajes	\$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



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3720	Pasajes terrestres	\$209,000.00	\$0.00	\$209,000.00	\$16,422.00	\$192,578.00	\$16,422.00	\$0.00	\$192,578.00	\$16,422.00	\$16,422.00	\$0.00
3721	PASAJES TERRESTRES	\$209,000.00	\$0.00	\$209,000.00	\$16,422.00	\$192,578.00	\$16,422.00	\$0.00	\$192,578.00	\$16,422.00	\$16,422.00	\$0.00
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$1,362.65	\$148,637.35	\$1,362.65	\$0.00	\$148,637.35	\$1,362.65	\$1,362.65	\$0.00
3751	Viáticos	\$150,000.00	\$0.00	\$150,000.00	\$1,362.65	\$148,637.35	\$1,362.65	\$0.00	\$148,637.35	\$1,362.65	\$1,362.65	\$0.00
3790	Otros servicios de traslado y hospedaje	\$63,000.00	\$0.00	\$63,000.00	\$1,339.02	\$61,660.98	\$1,339.02	\$0.00	\$61,660.98	\$1,339.02	\$1,339.02	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$63,000.00	\$0.00	\$63,000.00	\$1,339.02	\$61,660.98	\$1,339.02	\$0.00	\$61,660.98	\$1,339.02	\$1,339.02	\$0.00
3800	SERVICIOS OFICIALES	\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3831	Congresos, Convenciones y Exposiciones	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,270,587.00	\$0.00	\$7,270,587.00	\$398,677.46	\$6,871,909.54	\$398,677.46	\$0.00	\$6,871,909.54	\$78,769.30	\$78,769.30	\$319,908.16
3910	Servicios funerarios y de cementerios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3911	GASTOS FUNERARIOS Y CEMENTERIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$3,203,500.00	\$0.00	\$3,203,500.00	\$313,268.00	\$2,890,232.00	\$313,268.00	\$0.00	\$2,890,232.00	\$58,278.00	\$58,278.00	\$254,990.00
3921	Placas y Tenencias	\$60,000.00	\$0.00	\$60,000.00	\$57,925.00	\$2,075.00	\$57,925.00	\$0.00	\$2,075.00	\$57,925.00	\$57,925.00	\$0.00
3922	EXTRACCION DE AGUA	\$3,095,119.00	\$0.00	\$3,095,119.00	\$254,990.00	\$2,840,129.00	\$254,990.00	\$0.00	\$2,840,129.00	\$0.00	\$0.00	\$254,990.00
3923	USO DE SUELO	\$4,200.00	\$0.00	\$4,200.00	\$353.00	\$3,847.00	\$353.00	\$0.00	\$3,847.00	\$353.00	\$353.00	\$0.00
3924	DESCARGAS DE AGUAS RESIDUALES	\$44,181.00	\$0.00	\$44,181.00	\$0.00	\$44,181.00	\$0.00	\$0.00	\$44,181.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,378,000.00	\$0.00	\$2,378,000.00	\$20,491.30	\$2,357,508.70	\$20,491.30	\$0.00	\$2,357,508.70	\$20,491.30	\$20,491.30	\$0.00
3951	PENAS	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
3952	MULTAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$10,140.00	\$1,289,860.00	\$10,140.00	\$0.00	\$1,289,860.00	\$10,140.00	\$10,140.00	\$0.00
3953	ACTUALIZACIONES	\$400,000.00	\$0.00	\$400,000.00	\$230.00	\$399,770.00	\$230.00	\$0.00	\$399,770.00	\$230.00	\$230.00	\$0.00
3954	RECARGOS	\$600,000.00	\$0.00	\$600,000.00	\$10,121.30	\$589,878.70	\$10,121.30	\$0.00	\$589,878.70	\$10,121.30	\$10,121.30	\$0.00
3960	Otros gastos por responsabilidades	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
3961	GASTOS DE EJECUCION	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,026,087.00	\$0.00	\$1,026,087.00	\$64,918.16	\$961,168.84	\$64,918.16	\$0.00	\$961,168.84	\$0.00	\$0.00	\$64,918.16
3981	2.5% IMPUESTO ESTATAL SOBRE NOMINA	\$1,026,087.00	\$0.00	\$1,026,087.00	\$64,918.16	\$961,168.84	\$64,918.16	\$0.00	\$961,168.84	\$0.00	\$0.00	\$64,918.16
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$15,000.00	\$1,150,000.00	\$1,165,000.00	\$468,530.98	\$696,469.02	\$468,530.98	\$0.00	\$696,469.02	\$127,439.00	\$127,439.00	\$341,091.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$650,000.00	\$650,000.00	\$140,368.32	\$509,631.68	\$140,368.32	\$0.00	\$509,631.68	\$127,439.00	\$127,439.00	\$12,929.32
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$600,000.00	\$600,000.00	\$118,395.90	\$481,604.10	\$118,395.90	\$0.00	\$481,604.10	\$118,395.90	\$118,395.90	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Usr: MUCIO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 27/mar./2020
09:41 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$600,000.00	\$600,000.00	\$118,395.90	\$481,604.10	\$118,395.90	\$0.00	\$481,604.10	\$118,395.90	\$118,395.90	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$50,000.00	\$50,000.00	\$21,972.42	\$28,027.58	\$21,972.42	\$0.00	\$28,027.58	\$9,043.10	\$9,043.10	\$12,929.32
5191	Otros mobiliarios y equipos de administración	\$0.00	\$50,000.00	\$50,000.00	\$21,972.42	\$28,027.58	\$21,972.42	\$0.00	\$28,027.58	\$9,043.10	\$9,043.10	\$12,929.32
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1.00	\$500,000.00	\$500,001.00	\$328,162.66	\$171,838.34	\$328,162.66	\$0.00	\$171,838.34	\$0.00	\$0.00	\$328,162.66
5690	Otros equipos	\$1.00	\$500,000.00	\$500,001.00	\$328,162.66	\$171,838.34	\$328,162.66	\$0.00	\$171,838.34	\$0.00	\$0.00	\$328,162.66
5691	Otros equipos	\$1.00	\$500,000.00	\$500,001.00	\$328,162.66	\$171,838.34	\$328,162.66	\$0.00	\$171,838.34	\$0.00	\$0.00	\$328,162.66
5900	ACTIVOS INTANGIBLES	\$14,999.00	\$0.00	\$14,999.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$0.00
5910	Software	\$14,999.00	\$0.00	\$14,999.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$0.00
5911	Software	\$14,999.00	\$0.00	\$14,999.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION GENERAL DAPA		\$88,999,383.00	\$0.00	\$88,999,383.00	\$12,757,870.71	\$76,241,512.29	\$7,424,763.08	\$5,333,107.63	\$81,574,619.92	\$5,852,801.68	\$5,852,801.68	\$1,571,961.40
1103 CULTURA DEL AGUA												
3000	SERVICIOS GENERALES	\$635,000.00	\$0.00	\$635,000.00	\$36,000.00	\$599,000.00	\$36,000.00	\$0.00	\$599,000.00	\$36,000.00	\$36,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$635,000.00	\$0.00	\$635,000.00	\$36,000.00	\$599,000.00	\$36,000.00	\$0.00	\$599,000.00	\$36,000.00	\$36,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$635,000.00	\$0.00	\$635,000.00	\$36,000.00	\$599,000.00	\$36,000.00	\$0.00	\$599,000.00	\$36,000.00	\$36,000.00	\$0.00
3612	Gastos de Difusión e Información	\$635,000.00	\$0.00	\$635,000.00	\$36,000.00	\$599,000.00	\$36,000.00	\$0.00	\$599,000.00	\$36,000.00	\$36,000.00	\$0.00
CULTURA DEL AGUA		\$635,000.00	\$0.00	\$635,000.00	\$36,000.00	\$599,000.00	\$36,000.00	\$0.00	\$599,000.00	\$36,000.00	\$36,000.00	\$0.00
1104 BECAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,500.00	\$0.00	\$80,500.00	\$7,090.00	\$73,410.00	\$7,090.00	\$0.00	\$73,410.00	\$7,090.00	\$7,090.00	\$0.00
4400	AYUDAS SOCIALES	\$80,500.00	\$0.00	\$80,500.00	\$7,090.00	\$73,410.00	\$7,090.00	\$0.00	\$73,410.00	\$7,090.00	\$7,090.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$80,500.00	\$0.00	\$80,500.00	\$7,090.00	\$73,410.00	\$7,090.00	\$0.00	\$73,410.00	\$7,090.00	\$7,090.00	\$0.00
4421	BECAS	\$80,500.00	\$0.00	\$80,500.00	\$7,090.00	\$73,410.00	\$7,090.00	\$0.00	\$73,410.00	\$7,090.00	\$7,090.00	\$0.00
BECAS		\$80,500.00	\$0.00	\$80,500.00	\$7,090.00	\$73,410.00	\$7,090.00	\$0.00	\$73,410.00	\$7,090.00	\$7,090.00	\$0.00
2101 AGUAS RESIDUALES DRENAJE Y ALCANTARILLADO												
2000	MATERIALES Y SUMINISTROS	\$1,219,000.00	\$0.00	\$1,219,000.00	\$19,946.12	\$1,199,053.88	\$19,045.25	\$900.87	\$1,199,954.75	\$0.00	\$0.00	\$19,045.25
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Usr: MUCIO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 27/mar./2020
09:41 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$972,000.00	\$0.00	\$972,000.00	\$222.41	\$971,777.59	\$222.41	\$0.00	\$971,777.59	\$0.00	\$0.00	\$222.41
2410	Productos minerales no metálicos	\$572,000.00	\$0.00	\$572,000.00	\$222.41	\$571,777.59	\$222.41	\$0.00	\$571,777.59	\$0.00	\$0.00	\$222.41
2411	Productos minerales no metálicos	\$572,000.00	\$0.00	\$572,000.00	\$222.41	\$571,777.59	\$222.41	\$0.00	\$571,777.59	\$0.00	\$0.00	\$222.41
2420	Cemento y productos de concreto	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$16,221.11	\$83,778.89	\$16,221.11	\$0.00	\$83,778.89	\$0.00	\$0.00	\$16,221.11
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$16,221.11	\$83,778.89	\$16,221.11	\$0.00	\$83,778.89	\$0.00	\$0.00	\$16,221.11
2611	Combustible, Lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$16,221.11	\$83,778.89	\$16,221.11	\$0.00	\$83,778.89	\$0.00	\$0.00	\$16,221.11
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$0.00	\$5,000.00	\$1,052.60	\$3,947.40	\$151.73	\$900.87	\$4,848.27	\$0.00	\$0.00	\$151.73
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$1,052.60	\$3,947.40	\$151.73	\$900.87	\$4,848.27	\$0.00	\$0.00	\$151.73
2721	Prendas de Protección	\$5,000.00	\$0.00	\$5,000.00	\$1,052.60	\$3,947.40	\$151.73	\$900.87	\$4,848.27	\$0.00	\$0.00	\$151.73
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$101,000.00	\$0.00	\$101,000.00	\$2,450.00	\$98,550.00	\$2,450.00	\$0.00	\$98,550.00	\$0.00	\$0.00	\$2,450.00
2910	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$2,450.00	\$97,550.00	\$2,450.00	\$0.00	\$97,550.00	\$0.00	\$0.00	\$2,450.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$2,450.00	\$97,550.00	\$2,450.00	\$0.00	\$97,550.00	\$0.00	\$0.00	\$2,450.00
3000	SERVICIOS GENERALES	\$1,875,000.00	\$0.00	\$1,875,000.00	\$352,973.00	\$1,522,027.00	\$352,973.00	\$0.00	\$1,522,027.00	\$318,745.00	\$318,745.00	\$34,228.00
3200	SERVICIOS DE ARRENDAMIENTO	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,125,000.00	\$0.00	\$1,125,000.00	\$352,973.00	\$772,027.00	\$352,973.00	\$0.00	\$772,027.00	\$318,745.00	\$318,745.00	\$34,228.00
3510	Conservación y mantenimiento menor de inmuebles	\$600,000.00	\$0.00	\$600,000.00	\$351,473.00	\$248,527.00	\$351,473.00	\$0.00	\$248,527.00	\$318,745.00	\$318,745.00	\$32,728.00
3511	Mantenimiento y Conservación de Inmuebles	\$600,000.00	\$0.00	\$600,000.00	\$351,473.00	\$248,527.00	\$351,473.00	\$0.00	\$248,527.00	\$318,745.00	\$318,745.00	\$32,728.00
3550	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$1,500.00	\$23,500.00	\$1,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$1,500.00
3551	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$1,500.00	\$23,500.00	\$1,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$1,500.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
AGUAS RESIDUALES DRENAJE Y ALI		\$3,094,000.00	\$0.00	\$3,094,000.00	\$372,919.12	\$2,721,080.88	\$372,018.25	\$900.87	\$2,721,981.75	\$318,745.00	\$318,745.00	\$53,273.25

2201 ABASTECIMIENTO DE AGUA POTABLE



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Usr: MUCIO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 27/mar./2020
09:41 a. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
2000 MATERIALES Y SUMINISTROS	\$3,152,000.00	\$0.00	\$3,152,000.00	\$169,390.44	\$2,982,609.56	\$150,594.54	\$18,795.90	\$3,001,405.46	\$8,375.26	\$8,375.26	\$142,219.28
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$735,000.00	\$0.00	\$735,000.00	\$46,404.80	\$688,595.20	\$29,594.94	\$16,809.86	\$705,405.06	\$5,185.60	\$5,185.60	\$24,409.34
2360 Productos metálicos y a base de minerales no metálicos	\$365,000.00	\$0.00	\$365,000.00	\$33,555.92	\$331,444.08	\$22,621.44	\$10,934.48	\$342,378.56	\$5,185.60	\$5,185.60	\$17,435.84
2361 Productos metálicos y a base de minerales no metálicos	\$365,000.00	\$0.00	\$365,000.00	\$33,555.92	\$331,444.08	\$22,621.44	\$10,934.48	\$342,378.56	\$5,185.60	\$5,185.60	\$17,435.84
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$350,000.00	\$0.00	\$350,000.00	\$10,814.63	\$339,185.37	\$5,281.24	\$5,533.39	\$344,718.76	\$0.00	\$0.00	\$5,281.24
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$350,000.00	\$0.00	\$350,000.00	\$10,814.63	\$339,185.37	\$5,281.24	\$5,533.39	\$344,718.76	\$0.00	\$0.00	\$5,281.24
2390 Otros productos adquiridos como materia prima	\$20,000.00	\$0.00	\$20,000.00	\$2,034.25	\$17,965.75	\$1,692.26	\$341.99	\$18,307.74	\$0.00	\$0.00	\$1,692.26
2391 Otros productos adquiridos como materia prima	\$20,000.00	\$0.00	\$20,000.00	\$2,034.25	\$17,965.75	\$1,692.26	\$341.99	\$18,307.74	\$0.00	\$0.00	\$1,692.26
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,772,000.00	\$0.00	\$1,772,000.00	\$63,235.52	\$1,708,764.48	\$62,575.18	\$660.34	\$1,709,424.82	\$0.00	\$0.00	\$62,575.18
2410 Productos minerales no metálicos	\$1,450,000.00	\$0.00	\$1,450,000.00	\$52,230.00	\$1,397,770.00	\$52,230.00	\$0.00	\$1,397,770.00	\$0.00	\$0.00	\$52,230.00
2411 Productos minerales no metálicos	\$1,450,000.00	\$0.00	\$1,450,000.00	\$52,230.00	\$1,397,770.00	\$52,230.00	\$0.00	\$1,397,770.00	\$0.00	\$0.00	\$52,230.00
2420 Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$9,533.50	\$290,466.50	\$9,533.50	\$0.00	\$290,466.50	\$0.00	\$0.00	\$9,533.50
2421 Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$9,533.50	\$290,466.50	\$9,533.50	\$0.00	\$290,466.50	\$0.00	\$0.00	\$9,533.50
2470 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$1,309.60	\$3,690.40	\$684.00	\$625.60	\$4,316.00	\$0.00	\$0.00	\$684.00
2471 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$1,309.60	\$3,690.40	\$684.00	\$625.60	\$4,316.00	\$0.00	\$0.00	\$684.00
2490 Otros materiales y artículos de construcción y reparación	\$17,000.00	\$0.00	\$17,000.00	\$162.42	\$16,837.58	\$127.68	\$34.74	\$16,872.32	\$0.00	\$0.00	\$127.68
2491 Materiales de Mantenimiento	\$17,000.00	\$0.00	\$17,000.00	\$162.42	\$16,837.58	\$127.68	\$34.74	\$16,872.32	\$0.00	\$0.00	\$127.68
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	\$0.00	\$500,000.00	\$33,812.92	\$466,187.08	\$33,812.92	\$0.00	\$466,187.08	\$0.00	\$0.00	\$33,812.92
2610 Combustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$500,000.00	\$33,812.92	\$466,187.08	\$33,812.92	\$0.00	\$466,187.08	\$0.00	\$0.00	\$33,812.92
2611 Combustible, Lubricantes y aditivos	\$500,000.00	\$0.00	\$500,000.00	\$33,812.92	\$466,187.08	\$33,812.92	\$0.00	\$466,187.08	\$0.00	\$0.00	\$33,812.92
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$0.00	\$5,000.00	\$777.00	\$4,223.00	\$280.00	\$497.00	\$4,720.00	\$0.00	\$0.00	\$280.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$777.00	\$4,223.00	\$280.00	\$497.00	\$4,720.00	\$0.00	\$0.00	\$280.00
2721 Prendas de Protección	\$5,000.00	\$0.00	\$5,000.00	\$777.00	\$4,223.00	\$280.00	\$497.00	\$4,720.00	\$0.00	\$0.00	\$280.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$140,000.00	\$0.00	\$140,000.00	\$25,160.20	\$114,839.80	\$24,331.50	\$828.70	\$115,668.50	\$3,189.66	\$3,189.66	\$21,141.84
2910 Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$2,782.93	\$17,217.07	\$1,954.23	\$828.70	\$18,045.77	\$0.00	\$0.00	\$1,954.23
2911 Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$2,782.93	\$17,217.07	\$1,954.23	\$828.70	\$18,045.77	\$0.00	\$0.00	\$1,954.23
2960 Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$0.00	\$120,000.00	\$22,377.27	\$97,622.73	\$22,377.27	\$0.00	\$97,622.73	\$3,189.66	\$3,189.66	\$19,187.61
2961 Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$0.00	\$120,000.00	\$22,377.27	\$97,622.73	\$22,377.27	\$0.00	\$97,622.73	\$3,189.66	\$3,189.66	\$19,187.61
3000 SERVICIOS GENERALES	\$1,990,000.00	\$0.00	\$1,990,000.00	\$700,692.51	\$1,289,307.49	\$700,692.51	\$0.00	\$1,289,307.49	\$518,372.51	\$518,372.51	\$182,320.00
3200 SERVICIOS DE ARRENDAMIENTO	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Usr: MUCIO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 27/mar./2020
09:41 a. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3261	Arrendamiento de Maquinaria y Equipo	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,240,000.00	\$0.00	\$1,240,000.00	\$700,692.51	\$539,307.49	\$700,692.51	\$539,307.49	\$518,372.51	\$518,372.51	\$182,320.00	
3510	Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$300,000.00	\$800,000.00	\$681,018.00	\$118,982.00	\$681,018.00	\$118,982.00	\$507,298.00	\$507,298.00	\$173,720.00	
3511	Mantenimiento y Conservación de Inmuebles	\$500,000.00	\$300,000.00	\$800,000.00	\$681,018.00	\$118,982.00	\$681,018.00	\$118,982.00	\$507,298.00	\$507,298.00	\$173,720.00	
3550	Reparación y mantenimiento de equipo de transporte	\$140,000.00	\$0.00	\$140,000.00	\$8,600.00	\$131,400.00	\$8,600.00	\$131,400.00	\$0.00	\$0.00	\$8,600.00	
3551	Reparación y mantenimiento de equipo de transporte	\$140,000.00	\$0.00	\$140,000.00	\$8,600.00	\$131,400.00	\$8,600.00	\$131,400.00	\$0.00	\$0.00	\$8,600.00	
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$600,000.00	-\$300,000.00	\$300,000.00	\$11,074.51	\$288,925.49	\$11,074.51	\$288,925.49	\$11,074.51	\$11,074.51	\$0.00	
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$600,000.00	-\$300,000.00	\$300,000.00	\$11,074.51	\$288,925.49	\$11,074.51	\$288,925.49	\$11,074.51	\$11,074.51	\$0.00	
ABASTECIMIENTO DE AGUA POTABL		\$5,142,000.00	\$0.00	\$5,142,000.00	\$870,082.95	\$4,271,917.05	\$851,287.05	\$18,795.90	\$4,290,712.95	\$526,747.77	\$526,747.77	\$324,539.28
3101 OBRAS DE DRENAJE ALCANTARILLADO Y SANEAMIENTO												
2000	MATERIALES Y SUMINISTROS	\$1,691,000.00	\$0.00	\$1,691,000.00	\$21,794.38	\$1,669,205.62	\$21,794.38	\$0.00	\$1,669,205.62	\$3,189.66	\$3,189.66	\$18,604.72
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$0.00	\$350,000.00	\$17,006.96	\$332,993.04	\$17,006.96	\$0.00	\$332,993.04	\$0.00	\$0.00	\$17,006.96
2610	Combustibles, lubricantes y aditivos	\$350,000.00	\$0.00	\$350,000.00	\$17,006.96	\$332,993.04	\$17,006.96	\$0.00	\$332,993.04	\$0.00	\$0.00	\$17,006.96
2611	Combustible, Lubricantes y aditivos	\$350,000.00	\$0.00	\$350,000.00	\$17,006.96	\$332,993.04	\$17,006.96	\$0.00	\$332,993.04	\$0.00	\$0.00	\$17,006.96
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$107.76	\$9,892.24	\$107.76	\$0.00	\$9,892.24	\$0.00	\$0.00	\$107.76
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$107.76	\$9,892.24	\$107.76	\$0.00	\$9,892.24	\$0.00	\$0.00	\$107.76
2721	Prendas de Protección	\$10,000.00	\$0.00	\$10,000.00	\$107.76	\$9,892.24	\$107.76	\$0.00	\$9,892.24	\$0.00	\$0.00	\$107.76
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$131,000.00	\$0.00	\$131,000.00	\$4,679.66	\$126,320.34	\$4,679.66	\$0.00	\$126,320.34	\$3,189.66	\$3,189.66	\$1,490.00
2910	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	\$0.00	\$30,000.00	\$4,679.66	\$25,320.34	\$4,679.66	\$0.00	\$25,320.34	\$3,189.66	\$3,189.66	\$1,490.00
2961	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	\$0.00	\$30,000.00	\$4,679.66	\$25,320.34	\$4,679.66	\$0.00	\$25,320.34	\$3,189.66	\$3,189.66	\$1,490.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Usr: MUCIO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 27/mar./2020
09:41 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,165,000.00	\$0.00	\$1,165,000.00	\$7,050.00	\$1,157,950.00	\$7,050.00	\$0.00	\$1,157,950.00	\$4,500.00	\$4,500.00	\$2,550.00
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$520,000.00	\$0.00	\$520,000.00	\$7,050.00	\$512,950.00	\$7,050.00	\$0.00	\$512,950.00	\$4,500.00	\$4,500.00	\$2,550.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$2,550.00	\$17,450.00	\$2,550.00	\$0.00	\$17,450.00	\$0.00	\$0.00	\$2,550.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$2,550.00	\$17,450.00	\$2,550.00	\$0.00	\$17,450.00	\$0.00	\$0.00	\$2,550.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$500,000.00	\$0.00	\$500,000.00	\$4,500.00	\$495,500.00	\$4,500.00	\$0.00	\$495,500.00	\$4,500.00	\$4,500.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$500,000.00	\$0.00	\$500,000.00	\$4,500.00	\$495,500.00	\$4,500.00	\$0.00	\$495,500.00	\$4,500.00	\$4,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$11,600,000.00	\$0.00	\$11,600,000.00	\$0.00	\$11,600,000.00	\$0.00	\$0.00	\$11,600,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,600,000.00	\$0.00	\$11,600,000.00	\$0.00	\$11,600,000.00	\$0.00	\$0.00	\$11,600,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$0.00
6131	construcción nueva	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
6141	construcción nueva	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
OBRAS DE DRENAJE ALCANTARILLA		\$14,456,000.00	\$0.00	\$14,456,000.00	\$28,844.38	\$14,427,155.62	\$28,844.38	\$0.00	\$14,427,155.62	\$7,689.66	\$7,689.66	\$21,154.72
3201	OBRAS DE AGUA POTABLE											
2000	MATERIALES Y SUMINISTROS	\$1,525,500.00	\$0.00	\$1,525,500.00	\$48,252.64	\$1,477,247.36	\$32,261.44	\$15,991.20	\$1,493,238.56	\$0.00	\$0.00	\$32,261.44
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$814,000.00	\$0.00	\$814,000.00	\$27,287.42	\$786,712.58	\$11,542.52	\$15,744.90	\$802,457.48	\$0.00	\$0.00	\$11,542.52
2360	Productos metálicos y a base de minerales no metálicos :	\$110,000.00	\$0.00	\$110,000.00	\$18,881.41	\$91,118.59	\$8,286.07	\$10,595.34	\$101,713.93	\$0.00	\$0.00	\$8,286.07
2361	Productos metálicos y a base de minerales no metálicos :	\$110,000.00	\$0.00	\$110,000.00	\$18,881.41	\$91,118.59	\$8,286.07	\$10,595.34	\$101,713.93	\$0.00	\$0.00	\$8,286.07
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$544,000.00	\$0.00	\$544,000.00	\$7,905.49	\$536,094.51	\$3,059.03	\$4,846.46	\$540,940.97	\$0.00	\$0.00	\$3,059.03
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$544,000.00	\$0.00	\$544,000.00	\$7,905.49	\$536,094.51	\$3,059.03	\$4,846.46	\$540,940.97	\$0.00	\$0.00	\$3,059.03
2380	Mercancías adquiridas para su comercialización	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Usr: MUCIO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 27/mar./2020
09:41 a. m.

Unidad Administrativa												Cuentas por Pagar
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda	
2390	Otros productos adquiridos como materia prima	\$10,000.00	\$0.00	\$10,000.00	\$500.52	\$9,499.48	\$197.42	\$303.10	\$9,802.58	\$0.00	\$0.00	\$197.42
2391	Otros productos adquiridos como materia prima	\$10,000.00	\$0.00	\$10,000.00	\$500.52	\$9,499.48	\$197.42	\$303.10	\$9,802.58	\$0.00	\$0.00	\$197.42
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$453,500.00	\$0.00	\$453,500.00	\$13,490.04	\$440,009.96	\$13,329.09	\$160.95	\$440,170.91	\$0.00	\$0.00	\$13,329.09
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$150.86	\$149,849.14	\$150.86	\$0.00	\$149,849.14	\$0.00	\$0.00	\$150.86
2411	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$150.86	\$149,849.14	\$150.86	\$0.00	\$149,849.14	\$0.00	\$0.00	\$150.86
2420	Cemento y productos de concreto	\$295,000.00	\$0.00	\$295,000.00	\$13,062.00	\$281,938.00	\$13,062.00	\$0.00	\$281,938.00	\$0.00	\$0.00	\$13,062.00
2421	Cemento y productos de concreto	\$295,000.00	\$0.00	\$295,000.00	\$13,062.00	\$281,938.00	\$13,062.00	\$0.00	\$281,938.00	\$0.00	\$0.00	\$13,062.00
2470	Artículos metálicos para la construcción	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$0.00	\$2,000.00	\$277.18	\$1,722.82	\$116.23	\$160.95	\$1,883.77	\$0.00	\$0.00	\$116.23
2491	Materiales de Mantenimiento	\$2,000.00	\$0.00	\$2,000.00	\$277.18	\$1,722.82	\$116.23	\$160.95	\$1,883.77	\$0.00	\$0.00	\$116.23
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$125,000.00	\$0.00	\$125,000.00	\$6,462.93	\$118,537.07	\$6,462.93	\$0.00	\$118,537.07	\$0.00	\$0.00	\$6,462.93
2610	Combustibles, lubricantes y aditivos	\$125,000.00	\$0.00	\$125,000.00	\$6,462.93	\$118,537.07	\$6,462.93	\$0.00	\$118,537.07	\$0.00	\$0.00	\$6,462.93
2611	Combustible, Lubricantes y aditivos	\$125,000.00	\$0.00	\$125,000.00	\$6,462.93	\$118,537.07	\$6,462.93	\$0.00	\$118,537.07	\$0.00	\$0.00	\$6,462.93
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de Protección	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$123,000.00	\$0.00	\$123,000.00	\$1,012.25	\$121,987.75	\$926.90	\$85.35	\$122,073.10	\$0.00	\$0.00	\$926.90
2910	Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$92.25	\$7,907.75	\$6.90	\$85.35	\$7,993.10	\$0.00	\$0.00	\$6.90
2911	Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$92.25	\$7,907.75	\$6.90	\$85.35	\$7,993.10	\$0.00	\$0.00	\$6.90
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$920.00	\$49,080.00	\$920.00	\$0.00	\$49,080.00	\$0.00	\$0.00	\$920.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$920.00	\$49,080.00	\$920.00	\$0.00	\$49,080.00	\$0.00	\$0.00	\$920.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,665,000.00	\$0.00	\$1,665,000.00	\$1,550.00	\$1,663,450.00	\$1,550.00	\$0.00	\$1,663,450.00	\$0.00	\$0.00	\$1,550.00
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,620,000.00	\$0.00	\$1,620,000.00	\$1,550.00	\$1,618,450.00	\$1,550.00	\$0.00	\$1,618,450.00	\$0.00	\$0.00	\$1,550.00
3510	Conservación y mantenimiento menor de inmuebles	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Usr: MUCIO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 27/mar./2020
09:41 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$550.00	\$19,450.00	\$550.00	\$0.00	\$19,450.00	\$0.00	\$0.00	\$550.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$550.00	\$19,450.00	\$550.00	\$0.00	\$19,450.00	\$0.00	\$0.00	\$550.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000.00	\$999,000.00	\$1,000.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$1,000.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000.00	\$999,000.00	\$1,000.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$1,000.00
OBRAS DE AGUA POTABLE		\$3,190,500.00	\$0.00	\$3,190,500.00	\$49,802.64	\$3,140,697.36	\$33,811.44	\$15,991.20	\$3,156,688.56	\$0.00	\$0.00	\$33,811.44
4101 LAUDOS LABORALES												
1000	SERVICIOS PERSONALES	\$4,851,789.00	\$0.00	\$4,851,789.00	\$0.00	\$4,851,789.00	\$0.00	\$0.00	\$4,851,789.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,851,789.00	\$0.00	\$4,851,789.00	\$0.00	\$4,851,789.00	\$0.00	\$0.00	\$4,851,789.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$4,851,789.00	\$0.00	\$4,851,789.00	\$0.00	\$4,851,789.00	\$0.00	\$0.00	\$4,851,789.00	\$0.00	\$0.00	\$0.00
1521	Liquidaciones e Indemnizaciones	\$4,851,789.00	\$0.00	\$4,851,789.00	\$0.00	\$4,851,789.00	\$0.00	\$0.00	\$4,851,789.00	\$0.00	\$0.00	\$0.00
LAUDOS LABORALES		\$4,851,789.00	\$0.00	\$4,851,789.00	\$0.00	\$4,851,789.00	\$0.00	\$0.00	\$4,851,789.00	\$0.00	\$0.00	\$0.00
5101 IMSS												
1000	SERVICIOS PERSONALES	\$7,353,619.00	\$0.00	\$7,353,619.00	\$257,674.49	\$7,095,944.51	\$257,674.49	\$0.00	\$7,095,944.51	\$0.00	\$0.00	\$257,674.49
1400	SEGURIDAD SOCIAL	\$7,353,619.00	\$0.00	\$7,353,619.00	\$257,674.49	\$7,095,944.51	\$257,674.49	\$0.00	\$7,095,944.51	\$0.00	\$0.00	\$257,674.49
1410	Aportaciones de seguridad social	\$4,789,918.00	\$0.00	\$4,789,918.00	\$257,674.49	\$4,532,243.51	\$257,674.49	\$0.00	\$4,532,243.51	\$0.00	\$0.00	\$257,674.49
1411	Cuotas al Instituto Mexicano del Seguro Social (IMSS)	\$4,789,918.00	\$0.00	\$4,789,918.00	\$257,674.49	\$4,532,243.51	\$257,674.49	\$0.00	\$4,532,243.51	\$0.00	\$0.00	\$257,674.49
1420	Aportaciones a fondos de vivienda	\$1,831,215.00	\$0.00	\$1,831,215.00	\$0.00	\$1,831,215.00	\$0.00	\$0.00	\$1,831,215.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$732,486.00	\$0.00	\$732,486.00	\$0.00	\$732,486.00	\$0.00	\$0.00	\$732,486.00	\$0.00	\$0.00	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$732,486.00	\$0.00	\$732,486.00	\$0.00	\$732,486.00	\$0.00	\$0.00	\$732,486.00	\$0.00	\$0.00	\$0.00
IMSS		\$7,353,619.00	\$0.00	\$7,353,619.00	\$257,674.49	\$7,095,944.51	\$257,674.49	\$0.00	\$7,095,944.51	\$0.00	\$0.00	\$257,674.49
7101 ADEFAS												
9000	DEUDA PÚBLICA	\$4,522,713.00	\$0.00	\$4,522,713.00	\$2,727,383.70	\$1,795,329.30	\$2,727,383.70	\$0.00	\$1,795,329.30	\$2,727,383.70	\$2,727,383.70	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,522,713.00	\$0.00	\$4,522,713.00	\$2,727,383.70	\$1,795,329.30	\$2,727,383.70	\$0.00	\$1,795,329.30	\$2,727,383.70	\$2,727,383.70	\$0.00
9910	ADEFAS	\$4,522,713.00	\$0.00	\$4,522,713.00	\$2,727,383.70	\$1,795,329.30	\$2,727,383.70	\$0.00	\$1,795,329.30	\$2,727,383.70	\$2,727,383.70	\$0.00
9911	ADEFAS	\$4,522,713.00	\$0.00	\$4,522,713.00	\$2,727,383.70	\$1,795,329.30	\$2,727,383.70	\$0.00	\$1,795,329.30	\$2,727,383.70	\$2,727,383.70	\$0.00
ADEFAS		\$4,522,713.00	\$0.00	\$4,522,713.00	\$2,727,383.70	\$1,795,329.30	\$2,727,383.70	\$0.00	\$1,795,329.30	\$2,727,383.70	\$2,727,383.70	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Usr: MUCIO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 27/mar./2020
09:41 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$132,325,504.00	\$0.00	\$132,325,504.00	\$17,107,667.99	\$115,217,836.01	\$11,738,872.39	\$5,368,795.60	\$120,586,631.61	\$9,476,457.81	\$9,476,457.81	\$2,262,414.58