

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: MUCIO
Rep: rptAnal



Fecha y 13/oct./2021
hora de Impresión 01:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$57,744,248.00	\$4,619,816.71	\$3,472,861.16	\$4,065,586.40	\$3,721,292.73	\$4,431,967.08	\$4,387,150.48	\$4,571,617.42	\$5,191,824.59	\$4,575,598.52	\$0.00	\$0.00	\$0.00	\$39,037,715.09	\$18,706,532.91
1100 REMUNERACIONES AL PERSONAL DE C.	\$29,412,400.00	\$2,258,060.19	\$2,039,767.36	\$2,282,408.52	\$2,194,577.82	\$2,267,076.42	\$2,385,018.38	\$2,751,696.59	\$2,758,601.52	\$2,717,055.23	\$0.00	\$0.00	\$0.00	\$21,654,262.03	\$7,758,137.97
1130 Sueldos base al personal permanente	\$29,412,400.00	\$2,258,060.19	\$2,039,767.36	\$2,282,408.52	\$2,194,577.82	\$2,267,076.42	\$2,385,018.38	\$2,751,696.59	\$2,758,601.52	\$2,717,055.23	\$0.00	\$0.00	\$0.00	\$21,654,262.03	\$7,758,137.97
1131 Sueldos Administrativos	\$29,412,400.00	\$2,258,060.19	\$2,039,767.36	\$2,282,408.52	\$2,194,577.82	\$2,267,076.42	\$2,385,018.38	\$2,751,696.59	\$2,758,601.52	\$2,717,055.23	\$0.00	\$0.00	\$0.00	\$21,654,262.03	\$7,758,137.97
1200 REMUNERACION DE CARÁCTER EVENTU	\$171,000.00	\$0.00	\$0.00	\$900.00	\$900.00	\$300.00	\$600.00	\$600.00	\$1,200.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$152,900.00
1210 Honorarios asimilables a salarios	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$122,000.00
1211 Honorarios y Comisiones	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$122,000.00
1230 Retribuciones por servicios de carácter soci	\$36,000.00	\$0.00	\$0.00	\$900.00	\$900.00	\$300.00	\$600.00	\$600.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$30,900.00
1231 Retribuciones por Servicios de Caracter Sor	\$36,000.00	\$0.00	\$0.00	\$900.00	\$900.00	\$300.00	\$600.00	\$600.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$30,900.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,694,100.00	\$1,096,258.50	\$830,117.95	\$953,312.41	\$892,086.59	\$841,694.22	\$871,927.91	\$1,005,458.84	\$913,435.18	\$872,340.44	\$0.00	\$0.00	\$0.00	\$8,276,632.04	\$2,417,467.96
1310 Primas por años de servicios efectivos pres	\$722,400.00	\$57,550.00	\$57,975.00	\$57,750.00	\$58,100.00	\$57,850.00	\$70,000.00	\$82,500.00	\$82,450.00	\$82,850.00	\$0.00	\$0.00	\$0.00	\$607,025.00	\$115,375.00
1311 Prima por Años de Servicios	\$722,400.00	\$57,550.00	\$57,975.00	\$57,750.00	\$58,100.00	\$57,850.00	\$70,000.00	\$82,500.00	\$82,450.00	\$82,850.00	\$0.00	\$0.00	\$0.00	\$607,025.00	\$115,375.00
1320 Primas de vacaciones, dominical y gratificar	\$7,483,200.00	\$727,829.72	\$636,263.24	\$746,625.70	\$647,104.21	\$638,965.87	\$685,020.16	\$759,729.88	\$663,591.17	\$586,287.77	\$0.00	\$0.00	\$0.00	\$6,091,417.72	\$1,391,782.28
1321 Prima Vacacional	\$1,277,056.00	\$164,603.68	\$76,500.82	\$185,540.87	\$86,411.04	\$76,588.26	\$125,251.49	\$176,597.54	\$99,552.02	\$23,277.52	\$0.00	\$0.00	\$0.00	\$1,014,323.24	\$262,732.76
1322 PRIMA DOMINICAL	\$162,500.00	\$13,804.04	\$10,340.42	\$11,662.83	\$11,271.17	\$12,955.61	\$10,346.67	\$15,110.34	\$14,617.15	\$13,588.25	\$0.00	\$0.00	\$0.00	\$113,696.48	\$48,803.52
1323 Aguinaldo	\$6,043,644.00	\$549,422.00	\$549,422.00	\$549,422.00	\$549,422.00	\$549,422.00	\$549,422.00	\$568,022.00	\$549,422.00	\$549,422.00	\$0.00	\$0.00	\$0.00	\$4,963,398.00	\$1,080,246.00
1330 Horas extraordinarias	\$1,475,000.00	\$99,266.06	\$90,665.87	\$102,902.51	\$111,810.52	\$100,788.91	\$76,798.34	\$113,459.94	\$112,466.46	\$148,680.03	\$0.00	\$0.00	\$0.00	\$956,838.64	\$518,161.36
1331 Horas extras	\$620,000.00	\$38,890.82	\$30,623.43	\$42,538.41	\$32,464.64	\$32,787.93	\$43,661.56	\$42,578.46	\$55,325.66	\$48,120.45	\$0.00	\$0.00	\$0.00	\$366,991.36	\$253,008.64
1332 PAGO DE DIAS DE DESCANSO LABORAL	\$550,000.00	\$34,661.94	\$37,815.06	\$44,197.26	\$36,195.02	\$31,074.72	\$33,136.78	\$59,960.06	\$57,140.80	\$58,006.08	\$0.00	\$0.00	\$0.00	\$392,187.72	\$157,812.28
1333 PAGO DE DIAS FESTIVOS LABORADOS	\$305,000.00	\$25,713.30	\$22,227.38	\$16,166.84	\$43,150.86	\$36,926.26	\$0.00	\$10,921.42	\$0.00	\$42,553.50	\$0.00	\$0.00	\$0.00	\$197,659.56	\$107,340.44
1340 Compensaciones	\$1,013,500.00	\$211,612.72	\$45,213.84	\$46,034.20	\$75,071.86	\$44,089.44	\$40,109.41	\$49,769.02	\$54,927.55	\$54,522.64	\$0.00	\$0.00	\$0.00	\$621,350.68	\$392,149.32
1341 Compensaciones por Servicios Especiales	\$1,013,500.00	\$211,612.72	\$45,213.84	\$46,034.20	\$75,071.86	\$44,089.44	\$40,109.41	\$49,769.02	\$54,927.55	\$54,522.64	\$0.00	\$0.00	\$0.00	\$621,350.68	\$392,149.32
1400 SEGURIDAD SOCIAL	\$7,938,304.00	\$554,475.13	\$505,742.85	\$552,456.39	\$541,209.32	\$557,422.55	\$698,356.76	\$0.00	\$1,368,325.45	\$674,026.30	\$0.00	\$0.00	\$0.00	\$5,452,014.75	\$2,486,289.25
1410 Aportaciones de seguridad social	\$5,034,995.00	\$344,876.25	\$315,420.34	\$343,528.59	\$338,980.19	\$349,348.96	\$368,388.54	\$0.00	\$861,131.30	\$424,509.21	\$0.00	\$0.00	\$0.00	\$3,346,183.38	\$1,688,811.62
1411 Cuotas al Instituto Mexicano del Seguro Sor	\$5,034,995.00	\$344,876.25	\$315,420.34	\$343,528.59	\$338,980.19	\$349,348.96	\$368,388.54	\$0.00	\$861,131.30	\$424,509.21	\$0.00	\$0.00	\$0.00	\$3,346,183.38	\$1,688,811.62
1420 Aportaciones a fondos de vivienda	\$1,993,435.00	\$149,682.56	\$135,975.56	\$149,234.14	\$144,449.35	\$148,618.45	\$155,822.78	\$0.00	\$362,281.53	\$178,230.99	\$0.00	\$0.00	\$0.00	\$1,424,295.36	\$569,139.64
1430 Aportaciones al sistema para el retiro	\$797,374.00	\$59,916.32	\$54,346.95	\$59,693.66	\$57,779.78	\$59,455.14	\$62,321.46	\$0.00	\$144,912.62	\$71,286.10	\$0.00	\$0.00	\$0.00	\$569,712.03	\$227,661.97
1431 APORTACIONES AL SISTEMA DE AHORF	\$797,374.00	\$59,916.32	\$54,346.95	\$59,693.66	\$57,779.78	\$59,455.14	\$62,321.46	\$0.00	\$144,912.62	\$71,286.10	\$0.00	\$0.00	\$0.00	\$569,712.03	\$227,661.97
1440 Aportaciones para seguros	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,823.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,823.98	\$676.02
1441 Cuotas para Seguros de Vida del Personal	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,823.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,823.98	\$676.02
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$9,528,444.00	\$711,022.89	\$97,233.00	\$276,509.08	\$92,519.00	\$765,473.89	\$431,247.43	\$813,861.99	\$150,262.44	\$298,576.55	\$0.00	\$0.00	\$0.00	\$3,636,706.27	\$5,891,737.73
1510 Cuotas para el fondo de ahorro y fondo de t	\$1,296,200.00	\$80,892.00	\$92,193.00	\$91,499.00	\$91,752.00	\$91,326.00	\$91,278.00	\$91,488.00	\$91,488.00	\$91,488.00	\$0.00	\$0.00	\$0.00	\$813,404.00	\$482,796.00
1511 CUOTAS PARA EL FONDO DE AHORRO \	\$1,296,200.00	\$80,892.00	\$92,193.00	\$91,499.00	\$91,752.00	\$91,326.00	\$91,278.00	\$91,488.00	\$91,488.00	\$91,488.00	\$0.00	\$0.00	\$0.00	\$813,404.00	\$482,796.00
1520 Indemniz															

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 13/oct./2021
hora de Impresión 01:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1544	BONO DE DESPENSA	\$1,398,244.00	\$308,844.38	\$0.00	\$0.00	\$0.00	\$156,682.78	\$0.00	\$0.00	\$0.00	\$184,801.25	\$0.00	\$0.00	\$0.00	\$650,328.41	\$747,915.59
1545	Bono para Útiles Escolares	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,807.44	\$1,092.09	\$0.00	\$0.00	\$0.00	\$34,899.53	\$10,100.47
1546	DOTACION DE LENTES	\$7,000.00	\$1,000.00	\$0.00	\$724.14	\$0.00	\$862.07	\$0.00	\$0.00	\$0.00	\$2,586.21	\$0.00	\$0.00	\$0.00	\$5,172.42	\$1,827.58
1547	CUOTAS DEPORTIVAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1548	APOYO A SINDICATOS	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$185,000.00
1549	Otros (Licencia de Manejo, Posada Navider	\$150,000.00	\$506.00	\$0.00	\$0.00	\$767.00	\$0.00	\$0.00	\$1,965.00	\$767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005.00	\$145,995.00
2000	MATERIALES Y SUMINISTROS	\$11,765,000.00	\$1,584,442.07	\$827,658.92	\$645,587.94	\$799,486.18	\$768,857.23	\$1,272,086.96	\$773,322.11	\$961,475.55	\$1,452,985.63	\$0.00	\$0.00	\$0.00	\$9,085,902.59	\$2,679,097.41
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,179,500.00	\$182,820.80	\$92,057.88	\$58,886.90	\$80,950.09	\$75,121.45	\$107,153.68	\$63,736.03	\$68,971.92	\$60,997.76	\$0.00	\$0.00	\$0.00	\$790,696.51	\$388,803.49
2110	Materiales, útiles y equipos menores de ofic	\$700,000.00	\$115,990.80	\$72,169.43	\$50,709.26	\$68,300.09	\$64,461.45	\$97,137.68	\$53,600.00	\$63,620.56	\$51,734.76	\$0.00	\$0.00	\$0.00	\$637,724.03	\$62,275.97
2111	Materiales Y Útiles De Oficina	\$700,000.00	\$115,990.80	\$72,169.43	\$50,709.26	\$68,300.09	\$64,461.45	\$97,137.68	\$53,600.00	\$63,620.56	\$51,734.76	\$0.00	\$0.00	\$0.00	\$637,724.03	\$62,275.97
2120	Materiales y útiles de impresión y reproduc	\$117,500.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$105,800.00
2121	Materiales y útiles de impresión y reproduc	\$117,500.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$105,800.00
2150	Material impreso e información digital	\$252,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$200,000.00
2151	Material Impreso e Informacion Digital	\$252,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$200,000.00
2160	Material de limpieza	\$110,000.00	\$14,830.00	\$8,188.45	\$8,177.64	\$12,650.00	\$10,660.00	\$10,016.00	\$10,136.03	\$5,351.36	\$9,263.00	\$0.00	\$0.00	\$0.00	\$89,272.48	\$20,727.52
2161	Material de limpieza	\$110,000.00	\$14,830.00	\$8,188.45	\$8,177.64	\$12,650.00	\$10,660.00	\$10,016.00	\$10,136.03	\$5,351.36	\$9,263.00	\$0.00	\$0.00	\$0.00	\$89,272.48	\$20,727.52
2200	ALIMENTOS Y UTENSILIOS	\$175,000.00	\$16,894.50	\$4,851.00	\$30,465.04	\$11,173.00	\$25,602.90	\$8,141.57	\$26,314.31	\$21,560.47	\$32,770.48	\$0.00	\$0.00	\$0.00	\$177,773.27	-\$2,773.27
2210	Productos alimenticios para personas	\$175,000.00	\$16,894.50	\$4,851.00	\$30,465.04	\$11,173.00	\$25,602.90	\$8,141.57	\$26,314.31	\$21,560.47	\$32,770.48	\$0.00	\$0.00	\$0.00	\$177,773.27	-\$2,773.27
2211	Alimentación al Personal	\$175,000.00	\$16,894.50	\$4,851.00	\$30,465.04	\$11,173.00	\$25,602.90	\$8,141.57	\$26,314.31	\$21,560.47	\$32,770.48	\$0.00	\$0.00	\$0.00	\$177,773.27	-\$2,773.27
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$2,185,000.00	\$267,179.10	\$155,177.30	\$184,147.80	\$180,433.40	\$203,492.77	\$204,296.03	\$295,531.82	\$286,421.24	\$298,102.66	\$0.00	\$0.00	\$0.00	\$2,074,782.12	\$110,217.88
2360	Productos metálicos y a base de minerales	\$620,000.00	\$176,340.99	\$74,256.34	\$106,501.09	\$94,797.96	\$99,336.78	\$123,112.74	\$147,466.79	\$77,463.80	\$155,484.76	\$0.00	\$0.00	\$0.00	\$1,054,761.25	-\$434,761.25
2361	Productos metálicos y a base de minerales	\$620,000.00	\$176,340.99	\$74,256.34	\$106,501.09	\$94,797.96	\$99,336.78	\$123,112.74	\$147,466.79	\$77,463.80	\$155,484.76	\$0.00	\$0.00	\$0.00	\$1,054,761.25	-\$434,761.25
2370	Productos de cuero, piel, plástico y hule adc	\$1,530,000.00	\$87,111.63	\$79,108.75	\$74,881.69	\$83,144.51	\$101,443.58	\$79,407.44	\$142,821.04	\$204,986.24	\$140,078.41	\$0.00	\$0.00	\$0.00	\$992,983.29	\$537,016.71
2371	Productos de cuero, piel, plástico y hule adc	\$1,530,000.00	\$87,111.63	\$79,108.75	\$74,881.69	\$83,144.51	\$101,443.58	\$79,407.44	\$142,821.04	\$204,986.24	\$140,078.41	\$0.00	\$0.00	\$0.00	\$992,983.29	\$537,016.71
2390	Otros productos adquiridos como materia pi	\$35,000.00	\$3,726.48	\$1,812.21	\$2,765.02	\$2,490.93	\$2,712.41	\$1,775.85	\$5,243.99	\$3,971.20	\$2,539.49	\$0.00	\$0.00	\$0.00	\$27,037.58	\$7,962.42
2391	Otros productos adquiridos como materia pi	\$35,000.00	\$3,726.48	\$1,812.21	\$2,765.02	\$2,490.93	\$2,712.41	\$1,775.85	\$5,243.99	\$3,971.20	\$2,539.49	\$0.00	\$0.00	\$0.00	\$27,037.58	\$7,962.42
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,696,200.00	\$975,073.03	\$452,532.58	\$151,903.28	\$189,382.77	\$98,498.91	\$449,446.29	\$92,845.94	\$306,437.02	\$388,585.54	\$0.00	\$0.00	\$0.00	\$3,104,705.36	\$591,494.64
2410	Productos minerales no metálicos	\$2,472,000.00	\$285,690.00	\$52,610.00	\$127,845.00	\$1,850.00	\$83,920.00	\$173,060.00	\$65,553.00	\$277,170.00	\$187,228.06	\$0.00	\$0.00	\$0.00	\$1,254,926.06	\$1,217,073.94
2411	Productos minerales no metálicos	\$2,472,000.00	\$285,690.00	\$52,610.00	\$127,845.00	\$1,850.00	\$83,920.00	\$173,060.00	\$65,553.00	\$277,170.00	\$187,228.06	\$0.00	\$0.00	\$0.00	\$1,254,926.06	\$1,217,073.94
2420	Cemento y productos de concreto	\$1,145,000.00	\$24,148.43	\$6,806.94	\$20,420.82	\$6,320.73	\$12,803.53	\$19,862.19	\$25,444.99	\$26,417.41	\$53,645.17	\$0.00	\$0.00	\$0.00	\$195,870.21	\$949,129.79
2421	Cemento y productos de concreto	\$1,145,000.00	\$24,148.43	\$6,806.94	\$20,420.82	\$6,320.73	\$12,803.53	\$19,862.19	\$25,444.99	\$26,417.41	\$53,645.17	\$0.00	\$0.00	\$0.00	\$195,870.21	\$949,129.79
2460	Material eléctrico y electrónico	\$45,700.00	\$128.43	\$31,412.82	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.23	\$0.00	\$0.00	\$0.00	\$0.00	\$31,627.48	\$14,072.52
2461	Material eléctrico	\$45,700.00	\$128.43	\$31,412.82	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.23	\$0.00	\$0.00	\$0.00	\$0.00	\$31,627.48	\$14,072.52
2470	Artículos metálicos para la construcción	\$12,500.00	\$1,516.78	\$717.20	\$1,178.92	\$401.81	\$897.68	\$535.32	\$453.36	\$1,751.36	\$1,265.21	\$0.00	\$0.00	\$0.00	\$8,717.64	\$3,782.36
2471	Artículos metálicos para la construcción	\$12,500.00	\$1,516.78	\$717.20	\$1,178.92	\$401.81	\$897.68	\$535.32	\$453.36	\$1,751.36	\$1,265.21	\$0.00	\$0.00	\$0.00	\$8,717.64	\$3,782.36
2490	Otros materiales y artículos de construcción	\$21,000.00	\$663,589.39	\$360,985.62	\$2,439.54	\$180,810.23	\$877.70	\$255,988.78	\$1,394.59	\$1,031.02	\$146,447.10	\$0.00	\$0.00	\$0.00	\$1,613,563.97	-\$1,592,563.97
2491	Materiales de Mantenimiento	\$21,000.00	\$663,589.39	\$360,985.62	\$2,439.54	\$180,810.23	\$877.70	\$255,988.78	\$1,394.59	\$1,031.02	\$146,447.10	\$0.00	\$0.00	\$0.00	\$1,613,563.97	-\$1,592,563.97

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Análisis Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 13/oct./2021
hora de Impresión 01:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$660,000.00	\$7,822.00	\$0.00	\$0.00	\$0.00	\$96,123.79	\$0.00	\$0.00	\$0.00	\$96,800.00	\$0.00	\$0.00	\$0.00	\$200,745.79	\$459,254.21
2590 Otros productos químicos	\$660,000.00	\$7,822.00	\$0.00	\$0.00	\$0.00	\$96,123.79	\$0.00	\$0.00	\$0.00	\$96,800.00	\$0.00	\$0.00	\$0.00	\$200,745.79	\$459,254.21
2591 otros productos químicos	\$660,000.00	\$7,822.00	\$0.00	\$0.00	\$0.00	\$96,123.79	\$0.00	\$0.00	\$0.00	\$96,800.00	\$0.00	\$0.00	\$0.00	\$200,745.79	\$459,254.21
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,075,000.00	\$105,717.49	\$98,716.71	\$182,646.08	\$222,871.98	\$210,982.46	\$157,406.70	\$204,797.66	\$200,666.40	\$157,766.71	\$0.00	\$0.00	\$0.00	\$1,541,572.19	\$533,427.81
2610 Combustibles, lubricantes y aditivos	\$2,075,000.00	\$105,717.49	\$98,716.71	\$182,646.08	\$222,871.98	\$210,982.46	\$157,406.70	\$204,797.66	\$200,666.40	\$157,766.71	\$0.00	\$0.00	\$0.00	\$1,541,572.19	\$533,427.81
2611 Combustible, Lubricantes y aditivos	\$2,075,000.00	\$105,717.49	\$98,716.71	\$182,646.08	\$222,871.98	\$210,982.46	\$157,406.70	\$204,797.66	\$200,666.40	\$157,766.71	\$0.00	\$0.00	\$0.00	\$1,541,572.19	\$533,427.81
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$897,800.00	\$2,427.40	\$708.61	\$2,009.05	\$88,424.49	\$1,482.51	\$240,548.37	\$5,652.46	\$4,228.50	\$341,538.56	\$0.00	\$0.00	\$0.00	\$687,019.95	\$210,780.05
2710 Vestuario y uniformes	\$852,800.00	\$0.00	\$0.00	\$0.00	\$85,359.00	\$0.00	\$238,594.80	\$0.00	\$0.00	\$338,841.70	\$0.00	\$0.00	\$0.00	\$662,795.50	\$190,004.50
2711 Vestuario, Uniformes Y Blancos	\$852,800.00	\$0.00	\$0.00	\$0.00	\$85,359.00	\$0.00	\$238,594.80	\$0.00	\$0.00	\$338,841.70	\$0.00	\$0.00	\$0.00	\$662,795.50	\$190,004.50
2720 Prendas de seguridad y protección persona	\$42,000.00	\$2,427.40	\$708.61	\$2,009.05	\$3,065.49	\$1,482.51	\$1,953.57	\$5,652.46	\$4,228.50	\$2,696.86	\$0.00	\$0.00	\$0.00	\$24,224.45	\$17,775.55
2721 Prendas de Protección	\$42,000.00	\$2,427.40	\$708.61	\$2,009.05	\$3,065.49	\$1,482.51	\$1,953.57	\$5,652.46	\$4,228.50	\$2,696.86	\$0.00	\$0.00	\$0.00	\$24,224.45	\$17,775.55
2730 Artículos deportivos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2731 Artículos deportivos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$896,500.00	\$26,507.75	\$23,614.84	\$35,529.79	\$26,250.45	\$57,552.44	\$105,094.32	\$84,443.89	\$73,190.00	\$76,423.92	\$0.00	\$0.00	\$0.00	\$508,607.40	\$387,892.60
2910 Herramientas menores	\$195,000.00	\$6,417.62	\$4,434.58	\$9,086.20	\$2,647.62	\$6,631.56	\$11,096.27	\$50,900.57	\$7,019.12	\$10,097.89	\$0.00	\$0.00	\$0.00	\$108,331.43	\$86,668.57
2911 Herramientas menores	\$195,000.00	\$6,417.62	\$4,434.58	\$9,086.20	\$2,647.62	\$6,631.56	\$11,096.27	\$50,900.57	\$7,019.12	\$10,097.89	\$0.00	\$0.00	\$0.00	\$108,331.43	\$86,668.57
2920 Refacciones y accesorios menores de edific	\$4,500.00	\$0.00	\$0.00	\$2,226.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.72	\$2,273.28
2921 Refacciones y accesorios menores de edific	\$4,500.00	\$0.00	\$0.00	\$2,226.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.72	\$2,273.28
2940 Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$1,982.76	\$0.00	\$0.00	\$3,102.58	\$0.00	\$93.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179.31	-\$3,179.31
2941 Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$1,982.76	\$0.00	\$0.00	\$3,102.58	\$0.00	\$93.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179.31	-\$3,179.31
2960 Refacciones y accesorios menores de equi	\$500,000.00	\$20,090.13	\$19,180.26	\$22,191.01	\$23,602.83	\$50,920.88	\$89,447.19	\$33,543.32	\$66,076.91	\$66,326.03	\$0.00	\$0.00	\$0.00	\$391,378.56	\$108,621.44
2961 Refacciones y accesorios menores de equi	\$500,000.00	\$20,090.13	\$19,180.26	\$22,191.01	\$23,602.83	\$50,920.88	\$89,447.19	\$33,543.32	\$66,076.91	\$66,326.03	\$0.00	\$0.00	\$0.00	\$391,378.56	\$108,621.44
2980 Refacciones y accesorios menores de maq	\$195,000.00	\$0.00	\$0.00	\$43.10	\$0.00	\$0.00	\$1,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.38	\$193,508.62
2981 Refacciones y accesorios menores de maq	\$195,000.00	\$0.00	\$0.00	\$43.10	\$0.00	\$0.00	\$1,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.38	\$193,508.62
3000 SERVICIOS GENERALES	\$47,664,496.00	\$7,617,567.71	\$3,867,265.58	\$4,791,630.09	\$5,530,944.57	\$3,939,363.67	\$4,131,559.21	\$3,520,650.07	\$4,113,910.67	\$4,190,599.17	\$0.00	\$0.00	\$0.00	\$41,703,490.74	\$5,961,005.26
3100 SERVICIOS BÁSICOS	\$24,169,400.00	\$2,212,178.68	\$1,209,352.40	\$2,126,133.95	\$2,378,187.17	\$1,984,013.44	\$2,109,202.09	\$1,861,900.28	\$2,072,630.61	\$2,136,331.64	\$0.00	\$0.00	\$0.00	\$18,089,930.26	\$6,079,469.74
3110 Energía eléctrica	\$24,000,000.00	\$2,199,702.30	\$1,196,784.60	\$2,089,297.50	\$2,366,639.43	\$1,977,795.30	\$2,044,306.77	\$1,864,122.38	\$2,055,421.84	\$2,119,276.57	\$0.00	\$0.00	\$0.00	\$17,913,346.69	\$6,086,653.31
3111 Servicio de Energía Eléctrica	\$24,000,000.00	\$2,199,702.30	\$1,196,784.60	\$2,089,297.50	\$2,366,639.43	\$1,977,795.30	\$2,044,306.77	\$1,864,122.38	\$2,055,421.84	\$2,119,276.57	\$0.00	\$0.00	\$0.00	\$17,913,346.69	\$6,086,653.31
3130 Agua	\$5,000.00	\$0.00	\$334.00	\$156.00	\$110.50	\$0.00	\$452.50	\$0.00	\$99.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.50	\$3,847.50
3131 Servicio de Agua Potable	\$5,000.00	\$0.00	\$334.00	\$156.00	\$110.50	\$0.00	\$452.50	\$0.00	\$99.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.50	\$3,847.50
3140 Telefonía tradicional	\$65,000.00	\$8,489.37	\$8,774.38	\$6,521.89	\$7,543.33	\$0.00	\$60,983.40	\$15,276.00	\$13,649.85	\$13,595.65	\$0.00	\$0.00	\$0.00	\$134,833.87	-\$69,833.87
3141 Servicio Telefónico Convencional	\$65,000.00	\$8,489.37	\$8,774.38	\$6,521.89	\$7,543.33	\$0.00	\$60,983.40	\$15,276.00	\$13,649.85	\$13,595.65	\$0.00	\$0.00	\$0.00	\$134,833.87	-\$69,833.87
3150 Telefonía celular	\$95,000.00	\$3,987.01	\$3,459.42	\$30,158.56	\$3,893.91	\$6,218.14	\$3,459.42	-\$23,501.78	\$3,459.42	\$3,459.42	\$0.00	\$0.00	\$0.00	\$34,593.52	\$60,406.48
3151 Servicio Telefónico Celular	\$95,000.00	\$3,987.01	\$3,459.42	\$30,158.56	\$3,893.91	\$6,218.14	\$3,459.42	-\$23,501.78	\$3,459.42	\$3,459.42	\$0.00	\$0.00	\$0.00	\$34,593.52	\$60,406.48
3170 Servicios de acceso de Internet, redes y prc	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.68	\$0.00	\$0.00	\$0.00	\$			

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: MUCIO
Rep: rptAnal



Fecha y 13/oct./2021
hora de Impresión 01:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3210	Arrendamiento de terrenos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$44,550.00	\$15,450.00
3211	ARRENDAMIENTO DE TERRENOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$44,550.00	\$15,450.00
3220	Arrendamiento de edificios	\$210,000.00	\$48,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,992.49	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$144,992.49	\$65,007.51
3221	Arrendamiento de Edificios y Locales	\$210,000.00	\$48,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,992.49	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$144,992.49	\$65,007.51
3230	Arrendamiento de mobiliario y equipo de ad	\$370,000.00	\$11,310.97	\$0.00	\$10,559.02	\$0.00	\$0.00	\$23,804.83	\$17,873.32	\$18,176.33	\$19,095.29	\$0.00	\$0.00	\$0.00	\$100,819.76	\$269,180.24
3231	Arrendamiento de mobiliario y equipo de ad	\$370,000.00	\$11,310.97	\$0.00	\$10,559.02	\$0.00	\$0.00	\$23,804.83	\$17,873.32	\$18,176.33	\$19,095.29	\$0.00	\$0.00	\$0.00	\$100,819.76	\$269,180.24
3260	Arrendamiento de maquinaria, otros equipo:	\$1,400,000.00	\$207,758.62	\$68,000.00	\$92,379.31	\$0.00	\$45,000.00	\$0.00	\$66,379.31	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,517.24	\$851,482.76
3261	Arrendamiento de Maquinaria y Equipo	\$1,400,000.00	\$207,758.62	\$68,000.00	\$92,379.31	\$0.00	\$45,000.00	\$0.00	\$66,379.31	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,517.24	\$851,482.76
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$5,220,000.00	\$565,572.39	\$570,343.57	\$792,703.47	\$720,431.84	\$544,200.33	\$674,194.06	\$709,086.59	\$508,458.56	\$944,072.27	\$0.00	\$0.00	\$0.00	\$6,029,063.08	-\$809,063.08
3310	Servicios legales, de contabilidad, auditoría	\$2,000,000.00	\$187,541.35	\$166,274.37	\$309,715.39	\$327,139.92	\$341,243.69	\$321,895.16	\$475,385.55	\$311,629.80	\$483,604.45	\$0.00	\$0.00	\$0.00	\$2,924,429.68	-\$924,429.68
3311	Servicios legales, de contabilidad, auditoría	\$2,000,000.00	\$187,541.35	\$166,274.37	\$309,715.39	\$327,139.92	\$341,243.69	\$321,895.16	\$475,385.55	\$311,629.80	\$483,604.45	\$0.00	\$0.00	\$0.00	\$2,924,429.68	-\$924,429.68
3320	Servicios de diseño, arquitectura, ingeniería	\$2,000,000.00	\$20,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$66,379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,379.31	\$1,813,620.69
3321	Servicios de diseño, arquitectura, ingeniería	\$2,000,000.00	\$20,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$66,379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,379.31	\$1,813,620.69
3330	Servicios de consultoría administrativa, proc	\$265,000.00	\$0.00	\$0.00	\$127,580.00	\$0.00	\$0.00	\$66,160.00	\$19,950.00	\$94,380.00	\$33,640.34	\$0.00	\$0.00	\$0.00	\$341,710.34	-\$76,710.34
3331	Servicios de consultoría administrativa, proc	\$265,000.00	\$0.00	\$0.00	\$127,580.00	\$0.00	\$0.00	\$66,160.00	\$19,950.00	\$94,380.00	\$33,640.34	\$0.00	\$0.00	\$0.00	\$341,710.34	-\$76,710.34
3340	Servicios de capacitación	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,462.07	\$130,537.93
3341	Capacitación	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,462.07	\$130,537.93
3360	Servicios de apoyo administrativo, fotocopia	\$450,000.00	\$323,856.64	\$318,528.32	\$273,306.64	\$323,356.64	\$189,356.64	\$183,356.64	\$179,356.64	\$84,678.32	\$328,359.84	\$0.00	\$0.00	\$0.00	\$2,204,156.32	-\$1,754,156.32
3361	Servicios de apoyo administrativo, fotocopia	\$450,000.00	\$323,856.64	\$318,528.32	\$273,306.64	\$323,356.64	\$189,356.64	\$183,356.64	\$179,356.64	\$84,678.32	\$328,359.84	\$0.00	\$0.00	\$0.00	\$2,204,156.32	-\$1,754,156.32
3380	Servicios de vigilancia	\$260,000.00	\$34,174.40	\$35,540.88	\$32,101.44	\$69,935.28	\$0.00	\$35,540.88	\$34,394.40	\$17,770.44	\$34,967.64	\$0.00	\$0.00	\$0.00	\$294,425.36	-\$34,425.36
3381	Servicios de vigilancia	\$260,000.00	\$34,174.40	\$35,540.88	\$32,101.44	\$69,935.28	\$0.00	\$35,540.88	\$34,394.40	\$17,770.44	\$34,967.64	\$0.00	\$0.00	\$0.00	\$294,425.36	-\$34,425.36
3390	Servicios profesionales, científicos y técnicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$0.00	\$63,500.00	\$36,500.00
3392	HONORARIOS MEDICOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$0.00	\$63,500.00	\$36,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,125,000.00	\$47,750.92	\$128,097.27	\$37,243.44	\$76,030.05	\$70,266.45	\$58,280.24	\$157,862.42	\$104,260.38	\$122,997.42	\$0.00	\$0.00	\$0.00	\$802,788.59	\$322,211.41
3410	Servicios financieros y bancarios	\$55,000.00	\$10,335.11	\$10,573.08	\$11,011.97	\$31,752.61	\$12,266.45	\$11,628.60	\$13,298.08	\$14,916.16	\$14,207.18	\$0.00	\$0.00	\$0.00	\$129,989.24	-\$74,989.24
3411	Servicios Bancarios	\$55,000.00	\$10,335.11	\$10,573.08	\$11,011.97	\$31,752.61	\$12,266.45	\$11,628.60	\$13,298.08	\$14,916.16	\$14,207.18	\$0.00	\$0.00	\$0.00	\$129,989.24	-\$74,989.24
3440	Seguros de responsabilidad patrimonial y fire	\$180,000.00	\$0.00	\$97,524.19	\$0.00	\$0.00	\$0.00	\$0.00	\$97,524.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,048.53	-\$15,048.53
3441	Seguros de responsabilidad patrimonial y fire	\$180,000.00	\$0.00	\$97,524.19	\$0.00	\$0.00	\$0.00	\$0.00	\$97,524.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,048.53	-\$15,048.53
3470	Fletes y maniobras	\$860,000.00	\$29,000.00	\$20,000.00	\$19,471.47	\$40,000.00	\$58,000.00	\$31,221.64	\$40,715.00	\$86,139.22	\$99,430.17	\$0.00	\$0.00	\$0.00	\$423,977.50	\$436,022.50
3471	Fletes y maniobras	\$860,000.00	\$29,000.00	\$20,000.00	\$19,471.47	\$40,000.00	\$58,000.00	\$31,221.64	\$40,715.00	\$86,139.22	\$99,430.17	\$0.00	\$0.00	\$0.00	\$423,977.50	\$436,022.50
3490	Servicios financieros, bancarios y comercial	\$30,000.00	\$8,415.81	\$0.00	\$6,760.00	\$4,277.44	\$0.00	\$15,430.00	\$6,325.00	\$3,205.00	\$9,360.07	\$0.00	\$0.00	\$0.00	\$53,773.32	-\$23,773.32
3491	Servicios financieros, bancarios y comercial	\$30,000.00	\$8,415.81	\$0.00	\$6,760.00	\$4,277.44	\$0.00	\$15,430.00	\$6,325.00	\$3,205.00	\$9,360.07	\$0.00	\$0.00	\$0.00	\$53,773.32	-\$23,773.32
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$7,412,000.00	\$3,284,427.76	\$1,425,266.00	\$1,226,740.96	\$1,757,883.86	\$806,014.86	\$710,622.36	\$237,699.06	\$880,756.60	\$555,298.01	\$0.00	\$0.00	\$0.00	\$10,884,709.47	-\$3,472,709.47
3510	Conservación y mantenimiento menor de in	\$1,760,000.00	\$2,946,716.20	\$1,108,348.39	\$1,062,122.06	\$1,626,364.90	\$626,252.75	\$603,569.09	\$112,642.03	\$710,791.64	\$236,906.75	\$0.00	\$0.00	\$0.00	\$9,033,713.81	-\$7,273,713.81
3511	Mantenimiento y Conservación de Inmueble	\$1,760,000.00	\$2,946,716.20	\$1,108,348.39	\$1,062,122.06	\$1,626,364.90	\$626,252.75	\$603,569.09	\$112,642.03	\$710,791.64	\$236,906.75	\$0.00	\$0.00	\$0.00	\$9,033,713.81	-\$7,273,713.81
3520	Instalación, reparación y mantenimiento de	\$752,000.00	\$7,123.28	\$6,150.00	\$8,050.00	\$0.00	\$16,950.00	\$1,850.00	\$26,155.17	\$31,550.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$108,178.45	\$643,821.55
3521	Mantenimiento y Conservación de Mobiliar	\$752,000.00	\$7,123.28	\$6,150.00	\$8,050.00	\$0.00	\$16,950.00	\$1,850.00	\$26,155.17	\$31,550.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$108,178.45	\$643,821.55

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: MUCIO
Rep: rptAnal



Fecha y 13/oct./2021
hora de Impresión 01:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530	Instalación, reparación y mantenimiento de	\$225,000.00	\$22,959.95	\$17,993.33	\$3,627.15	\$44,383.92	\$62,456.18	\$7,706.90	\$15,425.66	\$12,833.33	\$7,708.33	\$0.00	\$0.00	\$0.00	\$195,094.75	\$29,905.25
3531	Mantenimiento y Conservación de Bienes	\$225,000.00	\$22,959.95	\$17,993.33	\$3,627.15	\$44,383.92	\$62,456.18	\$7,706.90	\$15,425.66	\$12,833.33	\$7,708.33	\$0.00	\$0.00	\$0.00	\$195,094.75	\$29,905.25
3540	Instalación, reparación y mantenimiento de	\$400,000.00	\$1,603.45	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.45	\$391,896.55
3541	Instalación, reparación y mantenimiento de	\$400,000.00	\$1,603.45	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.45	\$391,896.55
3550	Reparación y mantenimiento de equipo de t	\$305,000.00	\$29,382.76	\$20,193.10	\$43,033.52	\$16,361.64	\$32,840.96	\$17,128.53	\$16,999.74	\$32,466.72	\$70,535.93	\$0.00	\$0.00	\$0.00	\$278,942.90	\$26,057.10
3551	Reparación y mantenimiento de equipo de t	\$305,000.00	\$29,382.76	\$20,193.10	\$43,033.52	\$16,361.64	\$32,840.96	\$17,128.53	\$16,999.74	\$32,466.72	\$70,535.93	\$0.00	\$0.00	\$0.00	\$278,942.90	\$26,057.10
3570	Instalación, reparación y mantenimiento de	\$3,960,000.00	\$124,002.12	\$234,421.18	\$65,248.23	\$70,773.40	\$67,514.97	\$80,367.84	\$66,476.46	\$93,114.91	\$229,797.00	\$0.00	\$0.00	\$0.00	\$1,031,716.11	\$2,928,283.89
3571	Instalación, reparación y mantenimiento de	\$3,960,000.00	\$124,002.12	\$234,421.18	\$65,248.23	\$70,773.40	\$67,514.97	\$80,367.84	\$66,476.46	\$93,114.91	\$229,797.00	\$0.00	\$0.00	\$0.00	\$1,031,716.11	\$2,928,283.89
3580	Servicios de limpieza y manejo de desecho:	\$10,000.00	\$152,640.00	\$38,160.00	\$38,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,960.00	-\$218,960.00
3581	Servicio de Lavandería, Limpieza, Higiene	\$10,000.00	\$152,640.00	\$38,160.00	\$38,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,960.00	-\$218,960.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$635,000.00	\$83,965.51	\$123,931.03	\$56,931.03	\$111,431.03	\$59,931.03	\$58,931.03	\$32,931.03	\$66,931.03	\$77,931.03	\$0.00	\$0.00	\$0.00	\$672,913.75	-\$37,913.75
3610	Difusión por radio, televisión y otros medios	\$635,000.00	\$83,965.51	\$123,931.03	\$56,931.03	\$111,431.03	\$59,931.03	\$58,931.03	\$32,931.03	\$66,931.03	\$77,931.03	\$0.00	\$0.00	\$0.00	\$672,913.75	-\$37,913.75
3612	Gastos de Difusión e Información	\$635,000.00	\$83,965.51	\$123,931.03	\$56,931.03	\$111,431.03	\$59,931.03	\$58,931.03	\$32,931.03	\$66,931.03	\$77,931.03	\$0.00	\$0.00	\$0.00	\$672,913.75	-\$37,913.75
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$472,000.00	\$18,947.48	\$15,506.40	\$20,832.68	\$25,287.88	\$27,435.42	\$26,165.62	\$22,042.90	\$27,283.48	\$21,902.15	\$0.00	\$0.00	\$0.00	\$205,404.01	\$266,595.99
3710	Pasajes aéreos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3711	Pasajes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3720	Pasajes terrestres	\$209,000.00	\$16,447.41	\$15,506.40	\$7,783.20	\$22,230.48	\$17,018.00	\$23,704.96	\$21,413.60	\$20,595.24	\$20,462.16	\$0.00	\$0.00	\$0.00	\$165,161.45	\$43,838.55
3721	PASAJES TERRESTRES	\$209,000.00	\$16,447.41	\$15,506.40	\$7,783.20	\$22,230.48	\$17,018.00	\$23,704.96	\$21,413.60	\$20,595.24	\$20,462.16	\$0.00	\$0.00	\$0.00	\$165,161.45	\$43,838.55
3750	Viáticos en el país	\$150,000.00	\$1,847.66	\$0.00	\$3,644.44	\$1,917.59	\$440.22	\$701.55	\$0.00	\$2,376.04	\$810.69	\$0.00	\$0.00	\$0.00	\$11,738.19	\$138,261.81
3751	Viáticos	\$150,000.00	\$1,847.66	\$0.00	\$3,644.44	\$1,917.59	\$440.22	\$701.55	\$0.00	\$2,376.04	\$810.69	\$0.00	\$0.00	\$0.00	\$11,738.19	\$138,261.81
3790	Otros servicios de traslado y hospedaje	\$63,000.00	\$652.41	\$0.00	\$9,405.04	\$1,139.81	\$9,977.20	\$1,759.11	\$629.30	\$4,312.20	\$629.30	\$0.00	\$0.00	\$0.00	\$28,504.37	\$34,495.63
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$63,000.00	\$652.41	\$0.00	\$9,405.04	\$1,139.81	\$9,977.20	\$1,759.11	\$629.30	\$4,312.20	\$629.30	\$0.00	\$0.00	\$0.00	\$28,504.37	\$34,495.63
3800	SERVICIOS OFICIALES	\$106,500.00	\$0.00	\$0.00	\$4,820.00	\$0.00	\$12,593.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,413.36	\$89,086.64
3820	Gastos de orden social y cultural	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,593.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,593.36	\$77,406.64
3821	Gastos de orden social y cultural	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,593.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,593.36	\$77,406.64
3830	Congresos y convenciones	\$16,500.00	\$0.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$11,680.00
3831	Congresos, Convenciones y Exposiciones	\$16,500.00	\$0.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$11,680.00
3900	OTROS SERVICIOS GENERALES	\$6,484,596.00	\$1,137,655.38	\$326,768.91	\$399,286.23	\$449,692.74	\$377,908.78	\$427,666.49	\$402,875.16	\$354,413.68	\$286,121.36	\$0.00	\$0.00	\$0.00	\$4,162,388.73	\$2,322,207.27
3910	Servicios funerarios y de cementerios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3911	GASTOS FUNERARIOS Y CEMENTERIOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3920	Impuestos y derechos	\$3,203,500.00	\$309,017.16	\$253,210.15	\$315,775.76	\$282,310.68	\$299,273.64	\$268,033.66	\$216,048.30	\$209,491.18	\$206,109.45	\$0.00	\$0.00	\$0.00	\$2,359,269.98	\$844,230.02
3921	Placas y Tenencias	\$60,000.00	\$34,860.00	\$0.00	\$7,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,367.00	\$17,633.00
3922	EXTRACCION DE AGUA	\$3,095,119.00	\$274,157.16	\$253,210.15	\$307,627.76	\$282,310.68	\$298,632.64	\$268,033.66	\$215,407.30	\$209,491.18	\$205,468.45	\$0.00	\$0.00	\$0.00	\$2,314,338.98	\$780,780.02
3923	USO DE SUELO	\$4,200.00	\$0.00	\$0.00	\$641.00	\$0.00	\$641.00	\$0.00	\$641.00	\$0.00	\$641.00	\$0.00	\$0.00	\$0.00	\$2,564.00	\$1,636.00
3924	DESCARGAS DE AGUAS RESIDUALES	\$44,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,181.00
3950	Penas, multas, accesorios y actualizaciones	\$1,956,096.00	\$755,444.00	\$15,547.18	\$14,360.15	\$103,951.00	\$9,962.94	\$88,905.82	\$99,797.49	\$66,857.00	\$4,012.91	\$0.00	\$0.00	\$0.00	\$1,158,838.49	\$797,257.51
3952	MULTAS	\$1,004,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,125.00

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: MUCIO
Rep: rptAnal



Fecha y 13/oct./2021
hora de Impresión 01:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3953	ACTUALIZACIONES	\$451,971.00	\$94,196.00	\$393.00	\$0.00	\$16,820.00	\$0.00	\$23,269.00	\$12,214.68	\$13,293.00	\$3.00	\$0.00	\$0.00	\$0.00	\$160,188.68	\$291,782.32
3954	RECARGOS	\$500,000.00	\$661,248.00	\$15,154.18	\$14,360.15	\$87,131.00	\$9,962.94	\$65,636.82	\$87,582.81	\$53,564.00	\$4,009.91	\$0.00	\$0.00	\$0.00	\$998,649.81	-\$498,649.81
3960	Otros gastos por responsabilidades	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3961	GASTOS DE EJECUCION	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,021,000.00	\$73,194.22	\$58,011.58	\$69,150.32	\$63,431.06	\$68,672.20	\$70,727.01	\$87,029.37	\$78,065.50	\$75,999.00	\$0.00	\$0.00	\$0.00	\$644,280.26	\$376,719.74
3981	2.5% IMPUESTO ESTATAL SOBRE NOMII	\$1,021,000.00	\$73,194.22	\$58,011.58	\$69,150.32	\$63,431.06	\$68,672.20	\$70,727.01	\$87,029.37	\$78,065.50	\$75,999.00	\$0.00	\$0.00	\$0.00	\$644,280.26	\$376,719.74
5000	BIENES MUEBLES, INMUEBLES E IN	\$406,000.00	\$62,100.00	\$40,351.55	\$0.00	\$32,034.60	\$67,064.33	\$69,942.70	\$27,127.43	\$160,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,220.61	-\$53,220.61
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,700.00	\$43,817.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,217.00	\$51,783.00
5150	Equipo de cómputo y de tecnología de la int	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,817.00	\$46,183.00
5151	Equipo de cómputo y de tecnología de la int	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,817.00	\$46,183.00
5190	Otros mobiliarios y equipos de administraci	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,400.00	\$5,600.00
5191	Otros mobiliarios y equipos de administraci	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,400.00	\$5,600.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$171,000.00	\$62,100.00	\$40,351.55	\$0.00	\$32,034.60	\$33,364.33	\$0.00	\$6,427.43	\$160,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,877.91	-\$163,877.91
5620	Maquinaria y equipo industrial	\$21,000.00	\$0.00	\$0.00	\$0.00	\$32,034.60	\$33,364.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,398.93	-\$44,398.93
5621	Maquinaria y equipo industrial	\$21,000.00	\$0.00	\$0.00	\$0.00	\$32,034.60	\$33,364.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,398.93	-\$44,398.93
5660	Equipos de generación eléctrica, aparatos y	\$85,000.00	\$0.00	\$40,351.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,351.55	\$44,648.45
5661	Equipos de generación eléctrica, aparatos y	\$85,000.00	\$0.00	\$40,351.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,351.55	\$44,648.45
5690	Otros equipos	\$65,000.00	\$62,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427.43	\$160,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,127.43	-\$164,127.43
5691	Otros equipos	\$65,000.00	\$62,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427.43	\$160,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,127.43	-\$164,127.43
5900	ACTIVOS INTANGIBLES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.70	\$58,874.30
5910	Software	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.70	\$58,874.30
5911	Software	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.70	\$58,874.30
6000	INVERSIÓN PÚBLICA	\$11,515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,515,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500,000.00
6130	Construcción de obras para el abastecimier	\$11,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500,000.00
6135	reparación integral de las construcciones	\$11,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6270	Instalaciones y equipamiento en construc	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6271	Instalaciones y equipamiento en construc	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9000	DEUDA PÚBLICA	\$3,230,760.00	\$3,497,846.13	\$1,763,874.19	\$1,978,385.15	\$1,356,374.68	\$612,035.54	\$347,907.16	\$94,300.00	\$136,213.42	\$22,600.00	\$0.00	\$0.00	\$0.00	\$9,809,536.27	-\$6,578,776.27
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$3,230,760.00	\$3,497,846.13	\$1,763,874.19	\$1,978,385.15	\$1,356,374.68	\$612,035.54	\$347,907.16	\$94,300.00	\$136,213.42	\$22,600.00	\$0.00	\$0.00	\$0.00	\$9,809,536.27	-\$6,578,776.27
9910	ADEFAS	\$3,230,760.00	\$3,497,846.13	\$1,763,874.19	\$1,978,385.15	\$1,356,374.68	\$612,035.54	\$347,907.16	\$94,300.00	\$136,213.42	\$22,600.00	\$0.00	\$0.00	\$0.00	\$9,809,536.27	-\$6,578,776.27
9911	ADEFAS	\$3,230,760.00	\$3,497,846.13	\$1,763,874.19	\$1,978,385.15	\$1,356,374.68	\$612,035.54	\$347,907.16	\$94,300.00	\$136,213.42	\$22,600.00	\$0.00	\$0.00	\$0.00	\$9,809,536.27	-\$6,578,776.27
Total		\$132,325,504.00	\$17,381,772...	\$9,972,011.40	\$11,481,189...	\$11,440,132...	\$9,819,287.85	\$10,208,646...	\$8,987,017.03	\$10,564,024...	\$10,241,783...	\$0.00	\$0.00	\$0.00	\$100,095,865.30	\$32,229,638.70

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

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 13/oct./2021
01:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
-------------------------	----------------------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	--------------	-------------------------------------

LIC. DAVID ARMANDO MEDINA SALAZAR
PRESIDENTE DE LA JUNTA DE GOBIERNO

ING. FRANCISCO JOSE GOMEZ FAISAL
DIRECTOR GENERAL

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

C.P. JORGE EDUARDO NIETO SANCHEZ
CONTRALOR INTERNO