



Usr: GABRIELA
Rep: rptAnaliticoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 10/ene./2022

hora de Impresión | 02:27 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	\$3,215,653.32	\$2,325,503.31	\$3,556,581.83	\$2,830,582.38	\$3,122,165.57	\$3,566,439.15	\$4,857,214.51	\$3,807,023.82	\$3,609,986.30	\$5,192,172.31	\$4,748,801.66	\$10,811,472.10	\$51,643,596.26	\$6,100,651.74
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	\$3,033,034.59	\$3,002,642.73	\$3,108,565.89	\$30,798,505.24	-\$1,386,105.24
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	\$3,033,034.59	\$3,002,642.73	\$3,108,565.89	\$30,798,505.24	-\$1,386,105.24
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	\$3,033,034.59	\$3,002,642.73	\$3,108,565.89	\$30,798,505.24	-\$1,386,105.24
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	\$43,738.14	\$10,169.07	\$300.00	\$72,307.21	\$98,692.79
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	\$43,438.14	\$9,269.07	\$0.00	\$65,707.21	\$69,292.79
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	\$43,438.14	\$9,269.07	\$0.00	\$65,707.21	\$69,292.79
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	\$300.00	\$900.00	\$300.00	\$6,600.00	\$29,400.00
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	\$300.00	\$900.00	\$300.00	\$6,600.00	\$29,400.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,694,100.00	\$546,836.50	\$280,695.95	\$423,697.47	\$342,664.59	\$292,272.22	\$331,105.60	\$477,470.61	\$371,680.42	\$322,918.44	\$560,559.05	\$470,192.17	\$6,289,241.16	\$10,709,334.18	-\$15,234.18
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	\$81,650.00	\$80,100.00	\$80,250.00	\$849,025.00	-\$126,625.00
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	\$81,650.00	\$80,100.00	\$80,250.00	\$849,025.00	-\$126,625.00
1320 Primas de vacaciones, dominical y gratificar	\$7,483,200.00	\$178,407.72	\$86,841.24	\$217,010.76	\$97,682.21	\$89,543.87	\$144,197.85	\$231,741.65	\$121,836.41	\$36,865.77	\$294,941.03	\$155,386.96	\$5,847,326.01	\$7,501,781.48	-\$18,581.48
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	\$77,652.51	\$112,272.63	\$0.00	\$1,204,248.38	\$72,807.62
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	\$18,395.02	\$14,893.28	\$16,869.54	\$163,854.32	-\$1,354.32
1323 Aguinaldo	\$6,043,644.00	\$0.00	\$0.00	\$19,807.06	\$0.00	\$0.00	\$8,599.69	\$40,033.77	\$7,667.24	\$0.00	\$198,893.50	\$28,221.05	\$5,830,456.47	\$6,133,678.78	-\$90,034.78
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	\$129,272.94	\$176,977.22	\$151,930.77	\$1,415,019.57	\$59,980.43
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	\$53,559.16	\$42,341.54	\$42,804.81	\$505,696.87	\$114,303.13
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	\$73,161.98	\$60,281.24	\$65,652.62	\$591,283.56	-\$41,283.56
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	\$2,551.80	\$74,354.44	\$43,473.34	\$318,039.14	-\$13,039.14
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	\$54,695.08	\$57,727.99	\$209,734.38	\$943,508.13	\$69,991.87
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	\$54,695.08	\$57,727.99	\$209,734.38	\$943,508.13	\$69,991.87
1400 SEGURIDAD SOCIAL	\$7,938,304.00	\$0.00	\$0.00	\$774,559.86	\$256,984.95	\$253,685.69	\$662,471.66	\$1,461,960.84	\$318,245.68	\$319,194.94	\$1,045,336.10	\$725,027.11	\$344,496.80	\$6,161,963.63	\$1,776,340.37
1410 Aportaciones de seguridad social	\$5,034,995.00	\$0.00	\$0.00	\$660,296.59	\$256,984.95	\$253,685.69	\$433,174.24	\$456,401.40	\$318,245.68	\$319,194.94	\$538,141.95	\$348,359.26	\$344,496.80	\$3,928,981.50	\$1,106,013.50
1411 Cuotas al Instituto Mexicano del Seguro Sor	\$5,034,995.00	\$0.00	\$0.00	\$660,296.59	\$256,984.95	\$253,685.69	\$433,174.24	\$456,401.40	\$318,245.68	\$319,194.94	\$538,141.95	\$348,359.26	\$344,496.80	\$3,928,981.50	\$1,106,013.50
1420 Aportaciones a fondos de vivienda	\$1,993,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,782.84	\$0.00	\$0.00	\$362,281.53	\$376,667.85	\$0.00	\$1,622,732.22	\$370,702.78
1430 Aportaciones al sistema para el retiro	\$797,374.00	\$0.00	\$0.00	\$114,263.27	\$0.00	\$0.00	\$117,473.44	\$121,776.60	\$0.00	\$0.00	\$144,912.62	\$0.00	\$0.00	\$498,425.93	\$298,948.07
1431 APORTACIONES AL SISTEMA DE AHORF	\$797,374.00	\$0.00	\$0.00	\$114,263.27	\$0.00	\$0.00	\$117,473.44	\$121,776.60	\$0.00	\$0.00	\$144,912.62	\$0.00	\$0.00	\$498,425.93	\$298,948.07
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	\$410,756.63	\$5,040.00	\$75,015.98	\$35,455.02	\$308,831.24	\$187,243.51	\$165,486.47	\$357,296.20	\$237,217.69	\$509,504.43	\$540,770.58	\$1,068,868.25	\$3,901,486.00	\$5,626,958.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$1,296,200.00	\$80,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$3,416.00	\$3,050.00	\$0.00	\$0.00	\$5,400.00	\$11,325.00	\$105,518.00	\$1,190,682.00
1511 CUOTAS PARA EL FONDO DE AHORRO `	\$1,296,200.00	\$80,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$3,416.00	\$3,050.00	\$0.00	\$0.00	\$5,400.00	\$11,325.00	\$105,518.00	\$1,190,682.00
1520 Indemnizaciones	\$6,350,000.00	\$20,514.25	\$0.00	\$52,935.41	\$34,688.02	\$149,506.39	\$184,858.51	\$148,293.40	\$329,279.20	\$0.00	\$489,670.93	\$531,688.78	\$397,432.60	\$2,338,867.49	\$4,011,132.51
1521 Liquidaciones e Indemnizaciones	\$6,350,000.00	\$20,514.25	\$0.00	\$52,935.41	\$34,688.02	\$149,506.39	\$184,858.51	\$148,293.40	\$329,279.20	\$0.00	\$489,670.93	\$531,688.78	\$397,432.60	\$2,338,867.49	\$4,011,132.51
1540 Prestaciones contractuales	\$1,882,244.00	\$309,350.38	\$5,040.00	\$22,080.57	\$767.00	\$159,324.85	\$950.00	\$13,777.07	\$24,967.00	\$237,217.69	\$19,833.50	\$3,681.80	\$660,110.65	\$1,457,100.51	\$425,143.49
1543 Becas	\$85,000.00	\$0.00	\$5,040.00	\$21,218.50	\$0.00	\$1,780.00	\$950.00	\$950.00	\$24,200.00	\$18,609.00	\$16,237.00	\$2,600.00	\$0.00	\$91,584.50	-\$6,584.50
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	\$573,903.75	\$1,224,232.16	\$174,011.84
1545 Bono para Útiles Escolares	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,807.44	\$1,010.29	\$81.80	\$0.00	\$34,899.53	\$10,100.47
1546 DOTACION DE LENTES	\$7,000.00	\$0.00	\$0.00	\$862.07	\$0.00	\$862.07	\$0.00	\$862.07	\$0.00	\$0.00	\$2,586.21	\$0.00	\$862.07	\$6,034.49	\$965.51



Usr: GABRIELA
Rep: rptAnalíticoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2022
02:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1547	CUOTAS DEPORTIVAS	\$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 Navidef	\$150,000.00	\$506.00	\$0.00	\$0.00	\$767.00	\$0.00	\$0.00	\$1,965.00	\$767.00	\$0.00	\$0.00	\$1,000.00	\$85,344.83	\$90,349.83	\$59,650.17
2000	MATERIALES Y SUMINISTROS	\$11,764,999.00	\$180,646.66	\$338,845.62	\$449,181.47	\$557,621.46	\$1,188,839.97	\$1,051,913.23	\$1,327,155.97	\$1,387,508.58	\$1,544,356.68	\$404,366.76	\$479,497.53	\$3,706,789.45	\$12,616,723.38	-\$851,724.38
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,179,500.00	\$52,000.00	\$40,433.48	\$63,865.68	\$52,483.65	\$104,044.09	\$133,753.18	\$156,059.48	\$96,973.11	\$49,000.73	\$69,000.58	\$62,150.91	\$50,813.27	\$930,578.16	\$248,921.84
2110	Materiales, útiles y equipos menores de ofic	\$700,000.00	\$0.00	\$28,733.48	\$50,725.59	\$41,298.65	\$91,224.09	\$125,030.18	\$136,499.45	\$96,037.75	\$26,091.73	\$60,911.58	\$53,027.91	\$50,813.27	\$760,393.68	-\$60,393.68
2111	Materiales Y Útiles De Oficina	\$700,000.00	\$0.00	\$28,733.48	\$50,725.59	\$41,298.65	\$91,224.09	\$125,030.18	\$136,499.45	\$96,037.75	\$26,091.73	\$60,911.58	\$53,027.91	\$50,813.27	\$760,393.68	-\$60,393.68
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	\$2,596.00	\$0.00	\$0.00	\$14,296.00	\$103,204.00
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	\$2,596.00	\$0.00	\$0.00	\$14,296.00	\$103,204.00
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	\$0.00	\$0.00	\$13,140.09	\$11,185.00	\$12,820.00	\$8,723.00	\$19,560.03	\$935.36	\$22,909.00	\$5,493.00	\$9,123.00	\$0.00	\$103,888.48	\$6,111.52
2161	Material de limpieza	\$110,000.00	\$0.00	\$0.00	\$13,140.09	\$11,185.00	\$12,820.00	\$8,723.00	\$19,560.03	\$935.36	\$22,909.00	\$5,493.00	\$9,123.00	\$0.00	\$103,888.48	\$6,111.52
2200	ALIMENTOS Y UTENSILIOS	\$175,000.00	\$15,492.00	\$0.00	\$21,435.04	\$21,462.50	\$19,534.90	\$17,658.57	\$27,859.31	\$21,560.47	\$20,393.98	\$11,804.56	\$20,790.22	\$3,401.74	\$201,393.29	-\$26,393.29
2210	Productos alimenticios para personas	\$175,000.00	\$15,492.00	\$0.00	\$21,435.04	\$21,462.50	\$19,534.90	\$17,658.57	\$27,859.31	\$21,560.47	\$20,393.98	\$11,804.56	\$20,790.22	\$3,401.74	\$201,393.29	-\$26,393.29
2211	Alimentación al Personal	\$175,000.00	\$15,492.00	\$0.00	\$21,435.04	\$21,462.50	\$19,534.90	\$17,658.57	\$27,859.31	\$21,560.47	\$20,393.98	\$11,804.56	\$20,790.22	\$3,401.74	\$201,393.29	-\$26,393.29
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$2,185,004.00	\$0.00	\$68,072.77	\$119,622.62	\$91,453.97	\$316,484.93	\$344,965.48	\$290,758.95	\$227,433.47	\$330,784.96	\$137,315.33	\$100,125.57	\$3,232,207.05	\$5,259,225.10	-\$3,074,221.10
2360	Productos metálicos y a base de minerales	\$620,005.00	\$0.00	\$9,766.18	\$78,686.79	\$58,959.96	\$197,704.02	\$175,405.42	\$106,721.92	\$144,003.71	\$144,570.33	\$82,308.72	\$44,050.18	\$1,191,163.43	\$2,233,340.66	-\$1,613,335.66
2361	Productos metálicos y a base de minerales	\$620,005.00	\$0.00	\$9,766.18	\$78,686.79	\$58,959.96	\$197,704.02	\$175,405.42	\$106,721.92	\$144,003.71	\$144,570.33	\$82,308.72	\$44,050.18	\$1,191,163.43	\$2,233,340.66	-\$1,613,335.66
2370	Productos de cuero, piel, plástico y hule ad	\$1,529,992.00	\$0.00	\$56,380.17	\$38,089.08	\$31,432.93	\$116,833.86	\$165,607.58	\$179,430.09	\$79,963.76	\$180,828.40	\$54,651.61	\$50,924.86	\$1,379,930.73	\$2,334,073.07	-\$804,081.07
2371	Productos de cuero, piel, plástico y hule ad	\$1,529,992.00	\$0.00	\$56,380.17	\$38,089.08	\$31,432.93	\$116,833.86	\$165,607.58	\$179,430.09	\$79,963.76	\$180,828.40	\$54,651.61	\$50,924.86	\$1,379,930.73	\$2,334,073.07	-\$804,081.07
2380	Mercancías adquiridas para su comercializa	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,781.00	\$660,781.00	-\$660,774.00
2381	Mercancías adquiridas para su comercializa	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,781.00	\$660,781.00	-\$660,774.00
2390	Otros productos adquiridos como materia pi	\$35,000.00	\$0.00	\$1,926.42	\$2,846.75	\$1,061.08	\$1,947.05	\$3,952.48	\$4,606.94	\$3,466.00	\$5,386.23	\$355.00	\$5,150.53	\$331.89	\$31,030.37	\$3,969.63
2391	Otros productos adquiridos como materia pi	\$35,000.00	\$0.00	\$1,926.42	\$2,846.75	\$1,061.08	\$1,947.05	\$3,952.48	\$4,606.94	\$3,466.00	\$5,386.23	\$355.00	\$5,150.53	\$331.89	\$31,030.37	\$3,969.63
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,696,195.00	\$34,700.00	\$152,453.12	\$91,909.57	\$200,413.69	\$323,840.24	\$295,867.92	\$364,241.01	\$671,374.66	\$374,342.11	\$84,761.67	\$115,996.76	\$132,740.90	\$2,842,641.65	\$853,553.35
2410	Productos minerales no metálicos	\$2,471,999.00	\$34,700.00	\$119,900.00	\$89,600.00	\$25,090.00	\$168,370.00	\$106,410.00	\$142,895.00	\$308,163.00	\$173,210.00	\$62,527.06	\$55,923.27	\$117,091.00	\$1,403,879.33	\$1,068,119.67
2411	Productos minerales no metálicos	\$2,471,999.00	\$34,700.00	\$119,900.00	\$89,600.00	\$25,090.00	\$168,370.00	\$106,410.00	\$142,895.00	\$308,163.00	\$173,210.00	\$62,527.06	\$55,923.27	\$117,091.00	\$1,403,879.33	\$1,068,119.67
2420	Cemento y productos de concreto	\$1,144,995.00	\$0.00	\$0.00	\$0.00	\$1,296.56	\$23,338.08	\$13,127.67	\$32,738.14	\$65,728.00	\$12,803.53	\$21,555.31	\$59,008.34	\$12,965.60	\$242,561.23	\$902,433.77
2421	Cemento y productos de concreto	\$1,144,995.00	\$0.00	\$0.00	\$0.00	\$1,296.56	\$23,338.08	\$13,127.67	\$32,738.14	\$65,728.00	\$12,803.53	\$21,555.31	\$59,008.34	\$12,965.60	\$242,561.23	\$902,433.77
2460	Material eléctrico y electrónico	\$45,700.00	\$0.00	\$31,383.51	\$157.74	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	\$67.23	\$0.00	\$0.00	\$0.00	\$31,627.48	\$14,072.52
2461	Material eléctrico	\$45,700.00	\$0.00	\$31,383.51	\$157.74	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	\$67.23	\$0.00	\$0.00	\$0.00	\$31,627.48	\$14,072.52
2470	Artículos metálicos para la construcción	\$12,500.00	\$0.00	\$859.80	\$1,374.18	\$430.76	\$854.40	\$1,193.25	\$535.32	\$832.64	\$1,682.49	\$568.80	\$240.00	\$240.00	\$8,811.64	\$3,688.36
2471	Artículos metálicos para la construcción	\$12,500.00	\$0.00	\$859.80												



Usr: GABRIELA
Rep: rptAnalíticoPresupuestoEgresos

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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 10/ene./2022

hora de Impresión | 02:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$2,075,000.00	\$66,491.50	\$54,705.20	\$124,834.83	\$159,667.88	\$267,659.66	\$174,814.87	\$193,211.25	\$234,014.58	\$202,232.52	\$78,892.33	\$152,789.97	\$53,997.17	\$1,763,311.76	\$311,688.24
2611	Combustible, Lubricantes y aditivos	\$2,075,000.00	\$66,491.50	\$54,705.20	\$124,834.83	\$159,667.88	\$267,659.66	\$174,814.87	\$193,211.25	\$234,014.58	\$202,232.52	\$78,892.33	\$152,789.97	\$53,997.17	\$1,763,311.76	\$311,688.24
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$897,800.00	\$0.00	\$472.10	\$1,345.00	\$345.00	\$2,087.91	\$4,060.50	\$197,108.55	\$56,796.49	\$422,015.05	\$149.00	\$1,857.63	\$34,222.72	\$720,459.95	\$177,340.05
2710	Vestuario y uniformes	\$852,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,331.80	\$49,931.60	\$419,532.10	\$0.00	\$0.00	\$33,440.00	\$696,235.50	\$156,564.50
2711	Vestuario, Uniformes Y Blancos	\$852,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,331.80	\$49,931.60	\$419,532.10	\$0.00	\$0.00	\$33,440.00	\$696,235.50	\$156,564.50
2720	Prendas de seguridad y protección persona	\$42,000.00	\$0.00	\$472.10	\$1,345.00	\$345.00	\$2,087.91	\$4,060.50	\$3,776.75	\$6,864.89	\$2,482.95	\$149.00	\$1,857.63	\$782.72	\$24,224.45	\$17,775.55
2721	Prendas de Protección	\$42,000.00	\$0.00	\$472.10	\$1,345.00	\$345.00	\$2,087.91	\$4,060.50	\$3,776.75	\$6,864.89	\$2,482.95	\$149.00	\$1,857.63	\$782.72	\$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	\$4,141.16	\$22,708.95	\$26,168.73	\$31,794.77	\$59,064.45	\$80,792.71	\$97,917.42	\$79,355.80	\$48,787.33	\$22,443.29	\$25,786.47	\$65,950.64	\$564,911.72	\$331,588.28
2910	Herramientas menores	\$195,000.00	\$0.00	\$1,865.96	\$6,349.61	\$2,872.71	\$6,937.24	\$9,080.69	\$35,328.19	\$11,891.54	\$9,272.77	\$2,624.60	\$18,279.39	\$1,527.85	\$106,030.55	\$88,969.45
2911	Herramientas menores	\$195,000.00	\$0.00	\$1,865.96	\$6,349.61	\$2,872.71	\$6,937.24	\$9,080.69	\$35,328.19	\$11,891.54	\$9,272.77	\$2,624.60	\$18,279.39	\$1,527.85	\$106,030.55	\$88,969.45
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	\$4,141.16	\$20,842.99	\$15,609.64	\$28,878.96	\$52,127.21	\$67,161.16	\$62,589.23	\$67,370.29	\$39,514.56	\$19,818.69	\$7,507.08	\$64,422.79	\$449,983.76	\$50,016.24
2961	Refacciones y accesorios menores de equi	\$500,000.00	\$4,141.16	\$20,842.99	\$15,609.64	\$28,878.96	\$52,127.21	\$67,161.16	\$62,589.23	\$67,370.29	\$39,514.56	\$19,818.69	\$7,507.08	\$64,422.79	\$449,983.76	\$50,016.24
2980	Refacciones y accesorios menores de maq	\$195,000.00	\$0.00	\$0.00	\$0.00	\$43.10	\$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	\$0.00	\$43.10	\$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	\$3,514,016.27	\$2,371,027.26	\$3,653,880.74	\$4,588,760.07	\$4,466,375.69	\$4,542,573.48	\$4,375,732.36	\$5,058,130.36	\$4,807,056.17	\$2,603,040.05	\$2,167,856.97	\$2,259,601.05	\$44,408,050.47	\$3,256,445.53
3100	SERVICIOS BÁSICOS	\$24,169,400.00	\$2,212,178.68	\$1,209,352.40	\$2,099,133.95	\$2,405,187.17	\$1,984,013.44	\$2,109,202.09	\$1,861,900.28	\$2,072,630.61	\$2,136,331.64	\$2,199,126.43	\$1,733,793.75	\$1,797,400.94	\$23,820,251.38	\$349,148.62
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	\$2,179,203.12	\$1,721,969.89	\$1,781,456.14	\$23,595,975.84	\$404,024.16
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	\$2,179,203.12	\$1,721,969.89	\$1,781,456.14	\$23,595,975.84	\$404,024.16
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	\$16,463.89	\$0.00	\$12,312.96	\$163,610.72	-\$98,610.72
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	\$16,463.89	\$0.00	\$12,312.96	\$163,610.72	-\$98,610.72
3150	Telefonía celular	\$95,000.00	\$3,987.01	\$3,459.42	\$3,158.56	\$30,893.91	\$6,218.14	\$3,459.42	-\$23,501.78	\$3,459.42	\$3,459.42	\$3,459.42	\$3,459.42	\$3,631.84	\$45,144.20	\$49,855.80
3151	Servicio Telefónico Celular	\$95,000.00	\$3,987.01	\$3,459.42	\$3,158.56	\$30,893.91	\$6,218.14	\$3,459.42	-\$23,501.78	\$3,459.42	\$3,459.42	\$3,459.42	\$3,459.42	\$3,631.84	\$45,144.20	\$49,855.80
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	\$8,364.44	\$0.00	\$14,368.12	-\$9,968.12
3171	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	\$8,364.44	\$0.00	\$14,368.12	-\$9,968.12
3200	SERVICIOS DE ARRENDAMIENTO	\$2,040,000.00	\$87,000.00	\$66,379.31	\$35,310.97	\$66,000.00	\$78,379.31	\$156,472.81	\$103,657.84	\$118,375.27	\$24,658.69	\$12,324.24	\$55,626.24	\$30,091.63	\$834,276.31	\$1,205,723.69
3210	Arrendamiento de terrenos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3220	Arrendamiento de edificios	\$210,000.00	\$12,000.00	\$0.00	\$24,000.00	\$24,000.00	\$12,000.00	\$36,000.00	\$12,992.49	\$12,000.00	\$12,000.00	\$0.00	\$24,000.00	\$12,000.00	\$180,992.49	\$29,007.51
3221	Arrendamiento de Edificios y Locales	\$210,000.00	\$12,000.00	\$0.00	\$24,000.00	\$24,000.00	\$12,000.00	\$36,000.00	\$12,992.49	\$12,000.00	\$12,000.00	\$0.00	\$24,000.00	\$12,000.00	\$180,992.49	\$29,007.51
3230	Arrendamiento de mobiliario y equipo de ad	\$370,000.00	\$0.00	\$0.00	\$11,310.97	\$0.00	\$0.00	\$9,093.50	\$24,286.04	\$24,375.27	\$12,658.69	\$12,324.24	\$18,695.21	\$8,091.63	\$120,835.55	\$249,164.45
3231	Arrendamiento de mobiliario y equipo de ad	\$370,000.00	\$0.00	\$0.00	\$11,310.97	\$0.00	\$0.00	\$9,093.50	\$24,286.04	\$24,375.27	\$12,658.69	\$12,324.24	\$18,695.21	\$8,091.63	\$120,835.55	\$249,164.45
3260	Arrendamiento de maquinaria, otros equipo:	\$1,365,000.00	\$75,000.00	\$66,379.31	\$0.00	\$42,000.00	\$66,379.31	\$111,379.31	\$66,379.31	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,517.24	\$855,482.76



Usr: GABRIELA

Rep: rptAnalíticoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ene./2022

hora de Impresión 02:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3261	Arrendamiento de Maquinaria y Equipo	\$1,365,000.00	\$75,000.00	\$66,379.31	\$0.00	\$42,000.00	\$66,379.31	\$111,379.31	\$66,379.31	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,517.24	\$855,482.76
3290	Otros arrendamientos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,931.03	\$10,000.00	\$22,931.03	\$12,068.97
3291	Otros arrendamientos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,931.03	\$10,000.00	\$22,931.03	\$12,068.97
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$5,220,000.00	\$323,985.19	\$328,039.89	\$610,663.63	\$606,547.28	\$611,241.21	\$655,440.38	\$659,481.51	\$588,252.19	\$1,125,445.51	\$75,302.78	\$230,006.46	\$165,354.99	\$5,979,761.02	-\$759,761.02
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	\$428,385.55	\$358,629.80	\$436,604.45	\$58,762.78	\$123,742.16	\$53,364.51	\$3,113,299.13	-\$1,113,299.13
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	\$428,385.55	\$358,629.80	\$436,604.45	\$58,762.78	\$123,742.16	\$53,364.51	\$3,113,299.13	-\$1,113,299.13
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	\$69,625.00	\$39,625.00	\$295,629.31	\$1,704,370.69
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	\$69,625.00	\$39,625.00	\$295,629.31	\$1,704,370.69
3330	Servicios de consultoría administrativa, proce	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$15,750.00	\$51,450.00	\$60,510.00	\$33,640.34	\$16,540.00	\$560.34	\$24,810.00	\$234,760.68	\$30,239.32
3331	Servicios de consultoría administrativa, proce	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$15,750.00	\$51,450.00	\$60,510.00	\$33,640.34	\$16,540.00	\$560.34	\$24,810.00	\$234,760.68	\$30,239.32
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	\$99,356.64	\$94,678.32	\$199,356.64	\$263,356.64	\$189,356.64	\$233,356.64	\$144,678.32	\$116,947.55	\$556,159.84	\$0.00	\$18,881.76	\$12,587.84	\$1,928,716.83	-\$1,478,716.83
3361	Servicios de apoyo administrativo, fotocopia	\$450,000.00	\$99,356.64	\$94,678.32	\$199,356.64	\$263,356.64	\$189,356.64	\$233,356.64	\$144,678.32	\$116,947.55	\$556,159.84	\$0.00	\$18,881.76	\$12,587.84	\$1,928,716.83	-\$1,478,716.83
3380	Servicios de vigilancia	\$260,000.00	\$17,087.20	\$17,087.20	\$51,591.60	\$16,050.72	\$35,540.88	\$17,197.20	\$34,967.64	\$52,164.84	\$35,540.88	\$0.00	\$17,197.20	\$34,967.64	\$329,393.00	-\$69,393.00
3381	Servicios de vigilancia	\$260,000.00	\$17,087.20	\$17,087.20	\$51,591.60	\$16,050.72	\$35,540.88	\$17,197.20	\$34,967.64	\$52,164.84	\$35,540.88	\$0.00	\$17,197.20	\$34,967.64	\$329,393.00	-\$69,393.00
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 SEGUROS	\$1,125,000.00	\$27,750.92	\$108,097.27	\$27,771.97	\$81,224.08	\$46,543.89	\$66,280.24	\$137,862.42	\$104,260.38	\$126,597.42	\$37,992.98	\$22,563.22	\$47,882.07	\$834,826.86	\$290,173.14
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	\$15,129.37	\$9,311.67	\$22,156.04	\$176,586.32	-\$121,586.32
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	\$15,129.37	\$9,311.67	\$22,156.04	\$176,586.32	-\$121,586.32
3440	Seguros de responsabilidad patrimonial y financiera	\$180,000.00	\$0.00	\$97,524.19	\$0.00	\$0.00	\$0.00	\$0.00	\$97,524.34	\$0.00	\$0.00	\$673.62	\$4,481.00	\$0.00	\$200,203.15	-\$20,203.15
3441	Seguros de responsabilidad patrimonial y financiera	\$180,000.00	\$0.00	\$97,524.19	\$0.00	\$0.00	\$0.00	\$0.00	\$97,524.34	\$0.00	\$0.00	\$673.62	\$4,481.00	\$0.00	\$200,203.15	-\$20,203.15
3470	Fletes y maniobras	\$860,000.00	\$9,000.00	\$0.00	\$10,000.00	\$49,471.47	\$30,000.00	\$39,221.64	\$20,715.00	\$86,139.22	\$103,030.17	\$17,369.99	\$8,770.55	\$6,103.45	\$379,821.49	\$480,178.51
3471	Fletes y maniobras	\$860,000.00	\$9,000.00	\$0.00	\$10,000.00	\$49,471.47	\$30,000.00	\$39,221.64	\$20,715.00	\$86,139.22	\$103,030.17	\$17,369.99	\$8,770.55	\$6,103.45	\$379,821.49	\$480,178.51
3490	Servicios financieros, bancarios y comercial	\$30,000.00	\$8,415.81	\$0.00	\$6,760.00	\$0.00	\$4,277.44	\$15,430.00	\$6,325.00	\$3,205.00	\$9,360.07	\$4,820.00	\$0.00	\$19,622.58	\$78,215.90	-\$48,215.90
3491	Servicios financieros, bancarios y comercial	\$30,000.00	\$8,415.81	\$0.00	\$6,760.00	\$0.00	\$4,277.44	\$15,430.00	\$6,325.00	\$3,205.00	\$9,360.07	\$4,820.00	\$0.00	\$19,622.58	\$78,215.90	-\$48,215.90
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$7,412,000.00	\$43,850.00	\$522,156.54	\$662,189.88	\$1,128,558.10	\$1,505,052.71	\$1,279,572.26	\$1,378,759.85	\$1,916,511.03	\$1,211,470.32	\$74,651.21	\$91,828.33	\$168,778.15	\$9,983,378.38	-\$2,571,378.38
3510	Conservación y mantenimiento menor de inmuebles	\$1,760,000.00	\$29,100.00	\$470,470.56	\$497,269.00	\$889,269.20	\$1,243,146.25	\$962,686.79	\$1,231,989.16	\$1,711,133.68	\$924,543.11	\$48,274.49	\$12,186.18	\$30,652.34	\$8,050,720.76	-\$6,290,720.76
3511	Mantenimiento y Conservación de Inmuebles	\$1,760,000.00	\$29,100.00	\$470,470.56	\$497,269.00	\$889,269.20	\$1,243,146.25	\$962,686.79	\$1,231,989.16	\$1,711,133.68	\$924,543.11	\$48,274.49	\$12,186.18	\$30,652.34	\$8,050,720.76	-\$6,290,720.76
3520	Instalación, reparación y mantenimiento de muebles	\$752,000.00	\$1,550.00	\$0.00	\$10,900.00	\$6,523.28	\$10,100.00	\$8,700.00	\$22,255.17	\$37,800.00	\$10,350.00	\$0.00	\$0.00	\$1,300.00	\$109,478.45	\$642,521.55
3521	Mantenimiento y Conservación de Mobiliario	\$752,000.00	\$1,550.00	\$0.00	\$10,900.00	\$6,523.28	\$10,100.00	\$8,700.00	\$22,255.17	\$37,800.00	\$10,350.00	\$0.00	\$0.00	\$1,300.00	\$109,478.45	\$642,521.55
3530	Instalación, reparación y mantenimiento de bienes	\$225,000.00	\$0.00	\$0.00	\$17,993.33	\$17,609.09	\$42,930.24	\$18,797.15	\$12,772.54	\$28,465.89	\$10,909.09	\$358.33	\$20,940.00	\$11,759.09	\$182,534.75	\$42,465.25
3531	Mantenimiento y Conservación de Bienes	\$225,000.00	\$0.00	\$0.00	\$17,993.33	\$17,609.09	\$42,930.24	\$18,797.15	\$12,772.54	\$28,465.89	\$10,909.09	\$358.33	\$20,940.00	\$11,759.09	\$182,534.75	\$42,465.25
3540	Instalación, reparación y mantenimiento de bienes	\$400,000.00	\$0.00	\$0.00	\$0.00	\$8,103.45	\$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 bienes	\$400,000.00	\$0.00	\$0.00	\$0.00	\$8,103.45	\$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 transporte	\$305,000.00	\$0.00	\$13,847.24	\$27,816.97	\$45,019.56	\$39,063.35	\$21,473.39	\$13,230.76	\$44,825.70	\$23,734.54	\$9,480.00	\$16,854.97	\$37,059.75	\$292,406.23	\$12,593.77
3551	Reparación y mantenimiento de equipo de transporte	\$305,000.00	\$0.00	\$13,847.24	\$27,816.97	\$45,019.56	\$39,063.35	\$21,473.39	\$13,230.76	\$44,825.70	\$23,734.54	\$9,480.00	\$16,854.97	\$37,059.75	\$292,406.23	\$12,593.77
3570	Instalación, reparación y mantenimiento de bienes	\$3,960,000.00	\$13,200.00	\$37,838.74	\$108,210.58	\$47,553.52	\$55,332.87	\$267,914.93	\$98,512.22	\$94,285.76	\$241,933.58	\$16,538.39	\$41,847.18	\$88,006.97	\$1,111,174.74	\$2,848,825.26
3571	Instalación, reparación y mantenimiento de bienes	\$3,960,000.00	\$13,200.00	\$37,838.74	\$108,210.58	\$47,553.52	\$55,332.87	\$267,914.93	\$98,512.22	\$94,285.76	\$241,933.58	\$16,538.39	\$41,847.18	\$88,006.97	\$1,111,174.74	\$2,848,825.26



Usr: GABRIELA
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2022
02:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3580	Servicios de limpieza y manejo de desecho:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$114,480.00	\$114,480.00	\$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	\$0.00	\$0.00	\$0.00	\$114,480.00	\$114,480.00	\$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	\$10,000.00	\$105,948.27	\$112,637.93	\$98,810.34	\$57,931.03	\$91,862.06	\$40,862.06	\$76,931.03	\$77,931.03	\$0.00	\$0.00	\$22,250.00	\$695,163.75	-\$60,163.75
3610	Difusión por radio, televisión y otros medios	\$635,000.00	\$10,000.00	\$105,948.27	\$112,637.93	\$98,810.34	\$57,931.03	\$91,862.06	\$40,862.06	\$76,931.03	\$77,931.03	\$0.00	\$0.00	\$22,250.00	\$695,163.75	-\$60,163.75
3612	Gastos de Difusión e Información	\$635,000.00	\$10,000.00	\$105,948.27	\$112,637.93	\$98,810.34	\$57,931.03	\$91,862.06	\$40,862.06	\$76,931.03	\$77,931.03	\$0.00	\$0.00	\$22,250.00	\$695,163.75	-\$60,163.75
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	\$30,352.83	\$31,001.36	\$27,496.27	\$294,254.47	\$177,745.53
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	\$20,490.60	\$24,072.65	\$20,167.55	\$229,892.25	-\$20,892.25
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	\$20,490.60	\$24,072.65	\$20,167.55	\$229,892.25	-\$20,892.25
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	\$8,697.42	\$3,691.77	\$3,888.82	\$28,016.20	\$121,983.80
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	\$8,697.42	\$3,691.77	\$3,888.82	\$28,016.20	\$121,983.80
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	\$1,164.81	\$3,236.94	\$3,439.90	\$36,346.02	\$26,653.98
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	\$1,164.81	\$3,236.94	\$3,439.90	\$36,346.02	\$26,653.98
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	\$790,304.00	\$15,547.18	\$80,519.73	\$177,145.22	\$143,185.32	\$157,578.02	\$171,165.50	\$153,886.37	\$82,719.41	\$173,289.58	\$3,037.61	\$347.00	\$1,948,724.94	\$4,535,871.06
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	\$4,000.00	\$0.00
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	\$4,000.00	\$0.00
3920	Impuestos y derechos	\$3,203,500.00	\$34,860.00	\$0.00	\$8,148.00	\$0.00	\$641.00	\$0.00	\$641.00	\$0.00	\$641.00	\$0.00	\$641.00	\$0.00	\$45,572.00	\$3,157,928.00
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	\$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	\$3,095,119.00
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	\$641.00	\$0.00	\$3,205.00	\$995.00
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	\$97,290.58	\$2,396.61	\$347.00	\$1,258,872.68	\$697,223.32
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
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	\$17,675.78	\$0.00	\$0.00	\$177,864.46	\$274,106.54
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	\$79,614.80	\$2,396.61	\$347.00	\$1,081,008.22	-\$581,008.22
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	\$0.00	\$0.00	\$58,011.58	\$73,194.22	\$132,581.38	\$68,672.20	\$70,727.01	\$87,029.37	\$78,065.50	\$75,999.00	\$0.00	\$0.00	\$644,280.26	\$376,719.74
3981	2.5% IMPUESTO ESTATAL SOBRE NOMII	\$1,021,000.00	\$0.00	\$0.00	\$58,011.58	\$73,194.22	\$132,581.38	\$68,672.20	\$70,727.01	\$87,029.37	\$78,065.50	\$75,999.00	\$0.00	\$0.00	\$644,280.26	\$376,719.74
5000	BIENES MUEBLES, INMUEBLES E IN	\$406,001.00	\$62,100.00	\$40,351.55	\$0.00	\$32,034.60	\$67,064.33	\$0.00	\$0.00	\$181,300.00	\$0.00	\$0.00	\$0.00	\$81,379.31	\$464,229.79	-\$58,228.79
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,400.00	\$95,600.00
5150	Equipo de cómputo y de tecnología de la inl	\$90,000.00	\$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	\$90,000.00
5151	Equipo de cómputo y de tecnología de la inl	\$90,000.00	\$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	\$90,000.00
5190	Otros mobiliarios y equipos de administrac	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,400.00	\$5,600.00



Usr: GABRIELA
Rep: rptAnalíticoPresupuestoEgresos

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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2022
02:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5191	Otros mobiliarios y equipos de administraci	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,400.00	\$5,600.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$221,001.00	\$62,100.00	\$40,351.55	\$0.00	\$32,034.60	\$33,364.33	\$0.00	\$0.00	\$160,600.00	\$0.00	\$0.00	\$0.00	\$81,379.31	\$409,829.79	-\$188,828.79
5620	Maquinaria y equipo industrial	\$71,000.00	\$0.00	\$0.00	\$0.00	\$32,034.60	\$33,364.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,379.31	\$146,778.24	-\$75,778.24
5621	Maquinaria y equipo industrial	\$71,000.00	\$0.00	\$0.00	\$0.00	\$32,034.60	\$33,364.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,379.31	\$146,778.24	-\$75,778.24
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	\$65,001.00	\$62,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,700.00	-\$157,699.00
5691	Otros equipos	\$65,001.00	\$62,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,700.00	-\$157,699.00
5900	ACTIVOS INTANGIBLES	\$35,000.00	\$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	\$35,000.00
5910	Software	\$35,000.00	\$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	\$35,000.00
5911	Software	\$35,000.00	\$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	\$35,000.00
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 construcc	\$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 construcc	\$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	\$273,001.53	\$0.00	\$0.00	\$10,082,537.80	-\$6,851,777.80
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	\$273,001.53	\$0.00	\$0.00	\$10,082,537.80	-\$6,851,777.80
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	\$273,001.53	\$0.00	\$0.00	\$10,082,537.80	-\$6,851,777.80
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	\$273,001.53	\$0.00	\$0.00	\$10,082,537.80	-\$6,851,777.80
Total		\$132,325,504.00	\$10,470,262...	\$6,839,601.93	\$9,638,029.19	\$9,365,373.19	\$9,456,481.10	\$9,508,833.02	\$10,654,40...	\$10,570,176...	\$9,983,999.15	\$8,472,580.65	\$7,396,156.16	\$16,859,241...	\$119,215,137.70	\$13,110,366.30



Usr: GABRIELA
Rep: rptAnalíticoPresupuestoEgresos

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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2022
02:27 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