DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Usr: GABRIELA

Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 27/sep./2022 10:41 a. m.

	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$65,818,320.00**	**$0.00**	**$65,818,320.00**	**$48,181,392.92**	**$17,636,927.08**	**$46,135,958.92**	**$2,045,434.00**	**$19,682,361.08**	**$38,228,331.20**	**$38,228,331.20**	**$7,907,627.72**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$37,000,000.00**	**$0.00**	**$37,000,000.00**	**$25,538,633.69**	**$11,461,366.31**	**$25,538,633.69**	**$0.00**	**$11,461,366.31**	**$25,538,633.69**	**$25,538,633.69**	**$0.00**
1130	Sueldos base al personal permanente	$37,000,000.00	$0.00	$37,000,000.00	$25,538,633.69	$11,461,366.31	$25,538,633.69	$0.00	$11,461,366.31	$25,538,633.69	$25,538,633.69	$0.00
1131	Sueldos Administrativos	$37,000,000.00	$0.00	$37,000,000.00	$25,538,633.69	$11,461,366.31	$25,538,633.69	$0.00	$11,461,366.31	$25,538,633.69	$25,538,633.69	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$36,000.00**	**$300,000.00**	**$336,000.00**	**$211,633.34**	**$124,366.66**	**$211,633.34**	**$0.00**	**$124,366.66**	**$211,633.34**	**$211,633.34**	**$0.00**
1210	Honorarios asimilables a salarios	$0.00	$300,000.00	$300,000.00	$210,733.34	$89,266.66	$210,733.34	$0.00	$89,266.66	$210,733.34	$210,733.34	$0.00
1212	HON ASIMILABLES A SALARIOS	$0.00	$300,000.00	$300,000.00	$210,733.34	$89,266.66	$210,733.34	$0.00	$89,266.66	$210,733.34	$210,733.34	$0.00
1230	Retribuciones por servicios de carácter social	$36,000.00	$0.00	$36,000.00	$900.00	$35,100.00	$900.00	$0.00	$35,100.00	$900.00	$900.00	$0.00
1231	Retribuciones por Servicios de Caracter Social	$36,000.00	$0.00	$36,000.00	$900.00	$35,100.00	$900.00	$0.00	$35,100.00	$900.00	$900.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$12,738,220.00**	**$0.00**	**$12,738,220.00**	**$11,414,679.00**	**$1,323,541.00**	**$9,369,245.00**	**$2,045,434.00**	**$3,368,975.00**	**$4,158,969.58**	**$4,158,969.58**	**$5,210,275.42**
1310	Primas por años de servicios efectivos prestados	$1,031,400.00	$0.00	$1,031,400.00	$631,725.00	$399,675.00	$631,725.00	$0.00	$399,675.00	$631,725.00	$631,725.00	$0.00
1311	Prima por Años de Servicios	$1,031,400.00	$0.00	$1,031,400.00	$631,725.00	$399,675.00	$631,725.00	$0.00	$399,675.00	$631,725.00	$631,725.00	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	$9,269,270.00	$0.00	$9,269,270.00	$8,903,782.05	$365,487.95	$6,858,348.05	$2,045,434.00	$2,410,921.95	$1,648,072.63	$1,648,072.63	$5,210,275.42
1321	Prima Vacacional	$1,689,270.00	$0.00	$1,689,270.00	$1,332,801.47	$356,468.53	$1,332,801.47	$0.00	$356,468.53	$1,332,801.47	$1,332,801.47	$0.00
1322	PRIMA DOMINICAL	$180,000.00	$0.00	$180,000.00	$143,730.58	$36,269.42	$143,730.58	$0.00	$36,269.42	$143,730.58	$143,730.58	$0.00
1323	Aguinaldo	$7,400,000.00	$0.00	$7,400,000.00	$7,427,250.00	-$27,250.00	$5,381,816.00	$2,045,434.00	$2,018,184.00	$171,540.58	$171,540.58	$5,210,275.42
1330	Horas extraordinarias	$1,270,000.00	$0.00	$1,270,000.00	$1,331,448.37	-$61,448.37	$1,331,448.37	$0.00	-$61,448.37	$1,331,448.37	$1,331,448.37	$0.00
1331	Horas extras	$620,000.00	$0.00	$620,000.00	$501,170.85	$118,829.15	$501,170.85	$0.00	$118,829.15	$501,170.85	$501,170.85	$0.00
1332	PAGO DE DIAS DE DESCANSO LABORADO	$400,000.00	$0.00	$400,000.00	$553,028.90	-$153,028.90	$553,028.90	$0.00	-$153,028.90	$553,028.90	$553,028.90	$0.00
1333	PAGO DE DIAS FESTIVOS LABORADOS	$250,000.00	$0.00	$250,000.00	$277,248.62	-$27,248.62	$277,248.62	$0.00	-$27,248.62	$277,248.62	$277,248.62	$0.00
1340	Compensaciones	$1,167,550.00	$0.00	$1,167,550.00	$547,723.58	$619,826.42	$547,723.58	$0.00	$619,826.42	$547,723.58	$547,723.58	$0.00
1341	Compensaciones por Servicios Especiales	$1,167,550.00	$0.00	$1,167,550.00	$547,723.58	$619,826.42	$547,723.58	$0.00	$619,826.42	$547,723.58	$547,723.58	$0.00
1400	**SEGURIDAD SOCIAL**	**$9,149,100.00**	**$0.00**	**$9,149,100.00**	**$6,454,041.18**	**$2,695,058.82**	**$6,454,041.18**	**$0.00**	**$2,695,058.82**	**$5,247,851.18**	**$5,247,851.18**	**$1,206,190.00**
1410	Aportaciones de seguridad social	$6,000,000.00	$0.00	$6,000,000.00	$3,944,426.95	$2,055,573.05	$3,944,426.95	$0.00	$2,055,573.05	$3,322,047.28	$3,322,047.28	$622,379.67
1411	Cuotas al Instituto Mexicano del Seguro Social (IMSS)	$6,000,000.00	$0.00	$6,000,000.00	$3,944,426.95	$2,055,573.05	$3,944,426.95	$0.00	$2,055,573.05	$3,322,047.28	$3,322,047.28	$622,379.67
1420	Aportaciones a fondos de vivienda	$2,000,000.00	$0.00	$2,000,000.00	$1,661,751.19	$338,248.81	$1,661,751.19	$0.00	$338,248.81	$1,244,743.77	$1,244,743.77	$417,007.42
1430	Aportaciones al sistema para el retiro	$1,029,100.00	$0.00	$1,029,100.00	$664,700.58	$364,399.42	$664,700.58	$0.00	$364,399.42	$497,897.67	$497,897.67	$166,802.91
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL R	$1,029,100.00	$0.00	$1,029,100.00	$664,700.58	$364,399.42	$664,700.58	$0.00	$364,399.42	$497,897.67	$497,897.67	$166,802.91
1440	Aportaciones para seguros	$120,000.00	$0.00	$120,000.00	$183,162.46	-$63,162.46	$183,162.46	$0.00	-$63,162.46	$183,162.46	$183,162.46	$0.00
1441	Cuotas para Seguros de Vida del Personal	$120,000.00	$0.00	$120,000.00	$183,162.46	-$63,162.46	$183,162.46	$0.00	-$63,162.46	$183,162.46	$183,162.46	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$6,895,000.00**	**-$300,000.00**	**$6,595,000.00**	**$4,562,405.71**	**$2,032,594.29**	**$4,562,405.71**	**$0.00**	**$2,032,594.29**	**$3,071,243.41**	**$3,071,243.41**	**$1,491,162.30**
1510	Cuotas para el fondo de ahorro y fondo de trabajo	$1,300,000.00	$0.00	$1,300,000.00	$934,225.00	$365,775.00	$934,225.00	$0.00	$365,775.00	$105,119.00	$105,119.00	$829,106.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	$1,300,000.00	$0.00	$1,300,000.00	$934,225.00	$365,775.00	$934,225.00	$0.00	$365,775.00	$105,119.00	$105,119.00	$829,106.00
1520	Indemnizaciones	$4,000,000.00	-$310,000.00	$3,690,000.00	$2,897,908.35	$792,091.65	$2,897,908.35	$0.00	$792,091.65	$2,282,552.06	$2,282,552.06	$615,356.29
1521	Liquidaciones e Indemnizaciones	$4,000,000.00	-$310,000.00	$3,690,000.00	$2,897,908.35	$792,091.65	$2,897,908.35	$0.00	$792,091.65	$2,282,552.06	$2,282,552.06	$615,356.29

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1540	Prestaciones contractuales	$1,595,000.00	$10,000.00	$1,605,000.00	$730,272.36	$874,727.64	$730,272.36	$0.00	$874,727.64	$683,572.35	$683,572.35	$46,700.01
1543	Becas	$120,000.00	$0.00	$120,000.00	$99,119.00	$20,881.00	$99,119.00	$0.00	$20,881.00	$99,119.00	$99,119.00	$0.00
1544	BONO DE DESPENSA	$1,350,000.00	$0.00	$1,350,000.00	$577,741.28	$772,258.72	$577,741.28	$0.00	$772,258.72	$577,741.28	$577,741.28	$0.00
1545	Bono para Útiles Escolares	$50,000.00	$0.00	$50,000.00	$46,700.01	$3,299.99	$46,700.01	$0.00	$3,299.99	$0.00	$0.00	$46,700.01
1546	DOTACION DE LENTES	$25,000.00	$0.00	$25,000.00	$862.07	$24,137.93	$862.07	$0.00	$24,137.93	$862.07	$862.07	$0.00
1547	CUOTAS DEPORTIVAS	$0.00	$10,000.00	$10,000.00	$5,850.00	$4,150.00	$5,850.00	$0.00	$4,150.00	$5,850.00	$5,850.00	$0.00
1548	APOYO A SINDICATOS	$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
2000	**MATERIALES Y SUMINISTROS**	**$11,581,460.58**	**$33.00**	**$11,581,493.58**	**$8,680,793.64**	**$2,900,699.94**	**$8,632,588.10**	**$48,205.54**	**$2,948,905.48**	**$7,742,828.02**	**$7,742,828.02**	**$889,760.08**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$861,203.15**	**$0.00**	**$861,203.15**	**$833,861.63**	**$27,341.52**	**$833,441.63**	**$420.00**	**$27,761.52**	**$772,510.16**	**$772,510.16**	**$60,931.47**
2110	Materiales, útiles y equipos menores de oficina	$650,000.00	$0.00	$650,000.00	$732,150.28	-$82,150.28	$732,150.28	$0.00	-$82,150.28	$679,878.81	$679,878.81	$52,271.47
2111	Materiales Y Útiles De Oficina	$650,000.00	$0.00	$650,000.00	$732,150.28	-$82,150.28	$732,150.28	$0.00	-$82,150.28	$679,878.81	$679,878.81	$52,271.47
2120	Materiales y útiles de impresión y reproducción	$10,000.00	$0.00	$10,000.00	$6,033.75	$3,966.25	$6,033.75	$0.00	$3,966.25	$6,033.75	$6,033.75	$0.00
2121	Materiales y útiles de impresión y reproducción	$10,000.00	$0.00	$10,000.00	$6,033.75	$3,966.25	$6,033.75	$0.00	$3,966.25	$6,033.75	$6,033.75	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$11,203.15	$0.00	$11,203.15	$18,272.41	-$7,069.26	$18,272.41	$0.00	-$7,069.26	$18,272.41	$18,272.41	$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	$11,203.15	$0.00	$11,203.15	$18,272.41	-$7,069.26	$18,272.41	$0.00	-$7,069.26	$18,272.41	$18,272.41	$0.00
2150	Material impreso e información digital	$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
2151	Material Impreso e Informacion Digital	$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
2160	Material de limpieza	$140,000.00	$0.00	$140,000.00	$77,405.19	$62,594.81	$76,985.19	$420.00	$63,014.81	$68,325.19	$68,325.19	$8,660.00
2161	Material de limpieza	$140,000.00	$0.00	$140,000.00	$77,405.19	$62,594.81	$76,985.19	$420.00	$63,014.81	$68,325.19	$68,325.19	$8,660.00
2200	**ALIMENTOS Y UTENSILIOS**	**$150,000.00**	**$0.00**	**$150,000.00**	**$161,780.27**	**-$11,780.27**	**$161,780.27**	**$0.00**	**-$11,780.27**	**$151,580.27**	**$151,580.27**	**$10,200.00**
2210	Productos alimenticios para personas	$150,000.00	$0.00	$150,000.00	$161,780.27	-$11,780.27	$161,780.27	$0.00	-$11,780.27	$151,580.27	$151,580.27	$10,200.00
2211	Alimentación al Personal	$150,000.00	$0.00	$150,000.00	$161,780.27	-$11,780.27	$161,780.27	$0.00	-$11,780.27	$151,580.27	$151,580.27	$10,200.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN**	**$4,185,000.00**	**$14.00**	**$4,185,014.00**	**$2,352,495.60**	**$1,832,518.40**	**$2,312,370.72**	**$40,124.88**	**$1,872,643.28**	**$2,024,258.14**	**$2,024,258.14**	**$288,112.58**
2360	Productos metálicos y a base de minerales no metálicos a	$1,350,000.00	$6.00	$1,350,006.00	$1,008,020.96	$341,985.04	$985,408.66	$22,612.30	$364,597.34	$793,895.30	$793,895.30	$191,513.36
2361	Productos metálicos y a base de minerales no metálicos a	$1,350,000.00	$6.00	$1,350,006.00	$1,008,020.96	$341,985.04	$985,408.66	$22,612.30	$364,597.34	$793,895.30	$793,895.30	$191,513.36
2370	Productos de cuero, piel, plástico y hule adquiridos como	$1,300,000.00	$6.00	$1,300,006.00	$1,267,969.02	$32,036.98	$1,254,004.84	$13,964.18	$46,001.16	$1,168,034.92	$1,168,034.92	$85,969.92
2371	Productos de cuero, piel, plástico y hule adquiridos como	$1,300,000.00	$6.00	$1,300,006.00	$1,267,969.02	$32,036.98	$1,254,004.84	$13,964.18	$46,001.16	$1,168,034.92	$1,168,034.92	$85,969.92
2380	Mercancías adquiridas para su comercialización	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
2381	Mercancías adquiridas para su comercialización	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
2390	Otros productos adquiridos como materia prima	$35,000.00	$2.00	$35,002.00	$76,505.62	-$41,503.62	$72,957.22	$3,548.40	-$37,955.22	$62,327.92	$62,327.92	$10,629.30
2391	Otros productos adquiridos como materia prima	$35,000.00	$2.00	$35,002.00	$76,505.62	-$41,503.62	$72,957.22	$3,548.40	-$37,955.22	$62,327.92	$62,327.92	$10,629.30
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$2,241,000.00**	**$6.00**	**$2,241,006.00**	**$2,064,979.45**	**$176,026.55**	**$2,064,629.45**	**$350.00**	**$176,376.55**	**$2,062,703.45**	**$2,062,703.45**	**$1,926.00**
2410	Productos minerales no metálicos	$1,680,000.00	$0.00	$1,680,000.00	$1,697,865.91	-$17,865.91	$1,697,865.91	$0.00	-$17,865.91	$1,697,865.91	$1,697,865.91	$0.00
2411	Productos minerales no metálicos	$1,680,000.00	$0.00	$1,680,000.00	$1,697,865.91	-$17,865.91	$1,697,865.91	$0.00	-$17,865.91	$1,697,865.91	$1,697,865.91	$0.00
2420	Cemento y productos de concreto	$300,000.00	$0.00	$300,000.00	$338,311.36	-$38,311.36	$338,311.36	$0.00	-$38,311.36	$338,311.36	$338,311.36	$0.00

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2421	Cemento y productos de concreto	$300,000.00	$0.00	$300,000.00	$338,311.36	-$38,311.36	$338,311.36	$0.00	-$38,311.36	$338,311.36	$338,311.36	$0.00
2460	Material eléctrico y electrónico	$50,000.00	$0.00	$50,000.00	$1,553.87	$48,446.13	$1,553.87	$0.00	$48,446.13	$1,553.87	$1,553.87	$0.00
2461	Materíal eléctrico	$50,000.00	$0.00	$50,000.00	$1,553.87	$48,446.13	$1,553.87	$0.00	$48,446.13	$1,553.87	$1,553.87	$0.00
2470	Artículos metálicos para la construcción	$11,000.00	$6.00	$11,006.00	$10,988.42	$17.58	$10,638.42	$350.00	$367.58	$8,712.42	$8,712.42	$1,926.00
2471	Artículos metálicos para la construcción	$11,000.00	$6.00	$11,006.00	$10,988.42	$17.58	$10,638.42	$350.00	$367.58	$8,712.42	$8,712.42	$1,926.00
2490	Otros materiales y artículos de construcción y reparación	$200,000.00	$0.00	$200,000.00	$16,259.89	$183,740.11	$16,259.89	$0.00	$183,740.11	$16,259.89	$16,259.89	$0.00
2491	Materiales de Mantenimiento	$200,000.00	$0.00	$200,000.00	$16,259.89	$183,740.11	$16,259.89	$0.00	$183,740.11	$16,259.89	$16,259.89	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB(**	**$600,000.00**	**$7.00**	**$600,007.00**	**$1,019,450.00**	**-$419,443.00**	**$1,019,450.00**	**$0.00**	**-$419,443.00**	**$608,900.00**	**$608,900.00**	**$410,550.00**
2520	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$1.00	$1.00	$2,350.00	-$2,349.00	$2,350.00	$0.00	-$2,349.00	$2,350.00	$2,350.00	$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	$0.00	$1.00	$1.00	$2,350.00	-$2,349.00	$2,350.00	$0.00	-$2,349.00	$2,350.00	$2,350.00	$0.00
2590	Otros productos químicos	$600,000.00	$6.00	$600,006.00	$1,017,100.00	-$417,094.00	$1,017,100.00	$0.00	-$417,094.00	$606,550.00	$606,550.00	$410,550.00
2591	otros productos quimicos	$600,000.00	$6.00	$600,006.00	$1,017,100.00	-$417,094.00	$1,017,100.00	$0.00	-$417,094.00	$606,550.00	$606,550.00	$410,550.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$2,059,057.43**	**$0.00**	**$2,059,057.43**	**$1,524,348.38**	**$534,709.05**	**$1,524,348.38**	**$0.00**	**$534,709.05**	**$1,434,033.35**	**$1,434,033.35**	**$90,315.03**
2610	Combustibles, lubricantes y aditivos	$2,059,057.43	$0.00	$2,059,057.43	$1,524,348.38	$534,709.05	$1,524,348.38	$0.00	$534,709.05	$1,434,033.35	$1,434,033.35	$90,315.03
2611	Combustible, Lubricantes y aditivos	$2,059,057.43	$0.00	$2,059,057.43	$1,524,348.38	$534,709.05	$1,524,348.38	$0.00	$534,709.05	$1,434,033.35	$1,434,033.35	$90,315.03
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$530,000.00**	**$0.00**	**$530,000.00**	**$284,349.86**	**$245,650.14**	**$283,061.96**	**$1,287.90**	**$246,938.04**	**$282,321.22**	**$282,321.22**	**$740.74**
2710	Vestuario y uniformes	$500,000.00	$0.00	$500,000.00	$234,483.94	$265,516.06	$234,483.94	$0.00	$265,516.06	$234,483.94	$234,483.94	$0.00
2711	Vestuario, Uniformes Y Blancos	$500,000.00	$0.00	$500,000.00	$234,483.94	$265,516.06	$234,483.94	$0.00	$265,516.06	$234,483.94	$234,483.94	$0.00
2720	Prendas de seguridad y protección personal	$30,000.00	$0.00	$30,000.00	$49,865.92	-$19,865.92	$48,578.02	$1,287.90	-$18,578.02	$47,837.28	$47,837.28	$740.74
2721	Prendas de Protección	$30,000.00	$0.00	$30,000.00	$49,865.92	-$19,865.92	$48,578.02	$1,287.90	-$18,578.02	$47,837.28	$47,837.28	$740.74
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$955,200.00**	**$6.00**	**$955,206.00**	**$439,528.45**	**$515,677.55**	**$433,505.69**	**$6,022.76**	**$521,700.31**	**$406,521.43**	**$406,521.43**	**$26,984.26**
2910	Herramientas menores	$200,000.00	$6.00	$200,006.00	$190,706.86	$9,299.14	$184,684.10	$6,022.76	$15,321.90	$176,713.70	$176,713.70	$7,970.40
2911	Herramientas menores	$200,000.00	$6.00	$200,006.00	$190,706.86	$9,299.14	$184,684.10	$6,022.76	$15,321.90	$176,713.70	$176,713.70	$7,970.40
2920	Refacciones y accesorios menores de edificios	$50,000.00	$0.00	$50,000.00	$5,673.65	$44,326.35	$5,673.65	$0.00	$44,326.35	$5,673.65	$5,673.65	$0.00
2921	Refacciones y accesorios menores de edificios	$50,000.00	$0.00	$50,000.00	$5,673.65	$44,326.35	$5,673.65	$0.00	$44,326.35	$5,673.65	$5,673.65	$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	$5,200.00	$0.00	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	$5,200.00	$0.00	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de transpor	$500,000.00	$0.00	$500,000.00	$241,597.08	$258,402.92	$241,597.08	$0.00	$258,402.92	$222,583.22	$222,583.22	$19,013.86
2961	Refacciones y accesorios menores de equipo de transpor	$500,000.00	$0.00	$500,000.00	$241,597.08	$258,402.92	$241,597.08	$0.00	$258,402.92	$222,583.22	$222,583.22	$19,013.86
2980	Refacciones y accesorios menores de maquinaria y otros	$200,000.00	$0.00	$200,000.00	$1,550.86	$198,449.14	$1,550.86	$0.00	$198,449.14	$1,550.86	$1,550.86	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	$200,000.00	$0.00	$200,000.00	$1,550.86	$198,449.14	$1,550.86	$0.00	$198,449.14	$1,550.86	$1,550.86	$0.00
3000	**SERVICIOS GENERALES**	**$42,670,010.39**	**$0.00**	**$42,670,010.39**	**$28,080,581.84**	**$14,589,428.55**	**$28,080,581.84**	**$0.00**	**$14,589,428.55**	**$25,995,874.64**	**$25,995,874.64**	**$2,084,707.20**
3100	**SERVICIOS BÁSICOS**	**$24,737,000.00**	**$0.00**	**$24,737,000.00**	**$15,931,449.59**	**$8,805,550.41**	**$15,931,449.59**	**$0.00**	**$8,805,550.41**	**$15,931,449.59**	**$15,931,449.59**	**$0.00**
3110	Energía eléctrica	$24,500,000.00	$0.00	$24,500,000.00	$15,794,472.97	$8,705,527.03	$15,794,472.97	$0.00	$8,705,527.03	$15,794,472.97	$15,794,472.97	$0.00
3111	Servicio de Energía Eléctrica	$24,500,000.00	$0.00	$24,500,000.00	$15,794,472.97	$8,705,527.03	$15,794,472.97	$0.00	$8,705,527.03	$15,794,472.97	$15,794,472.97	$0.00

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Usr: GABRIELA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 27/sep./2022 10:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía tradicional	$180,000.00	$0.00	$180,000.00	$103,192.66	$76,807.34	$103,192.66	$0.00	$76,807.34	$103,192.66	$103,192.66	$0.00
3141	Servicio Telefónico Convencional	$180,000.00	$0.00	$180,000.00	$103,192.66	$76,807.34	$103,192.66	$0.00	$76,807.34	$103,192.66	$103,192.66	$0.00
3150	Telefonía celular	$50,000.00	$0.00	$50,000.00	$33,783.96	$16,216.04	$33,783.96	$0.00	$16,216.04	$33,783.96	$33,783.96	$0.00
3151	Servicio Telefónico Celular	$50,000.00	$0.00	$50,000.00	$33,783.96	$16,216.04	$33,783.96	$0.00	$16,216.04	$33,783.96	$33,783.96	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,370,000.00**	**-$110,000.00**	**$1,260,000.00**	**$396,742.53**	**$863,257.47**	**$396,742.53**	**$0.00**	**$863,257.47**	**$346,698.17**	**$346,698.17**	**$50,044.36**
3210	Arrendamiento de terrenos	$45,000.00	$0.00	$45,000.00	$34,650.00	$10,350.00	$34,650.00	$0.00	$10,350.00	$0.00	$0.00	$34,650.00
3211	ARRENDAMIENTO DE TERRENOS	$45,000.00	$0.00	$45,000.00	$34,650.00	$10,350.00	$34,650.00	$0.00	$10,350.00	$0.00	$0.00	$34,650.00
3220	Arrendamiento de edificios	$175,000.00	$0.00	$175,000.00	$113,207.52	$61,792.48	$113,207.52	$0.00	$61,792.48	$113,207.52	$113,207.52	$0.00
3221	Arrendamiento de Edificios y Locales	$175,000.00	$0.00	$175,000.00	$113,207.52	$61,792.48	$113,207.52	$0.00	$61,792.48	$113,207.52	$113,207.52	$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	$300,000.00	$0.00	$300,000.00	$62,885.01	$237,114.99	$62,885.01	$0.00	$237,114.99	$47,490.65	$47,490.65	$15,394.36
3231	Arrendamiento de mobiliario y equipo de administración, e	$300,000.00	$0.00	$300,000.00	$62,885.01	$237,114.99	$62,885.01	$0.00	$237,114.99	$47,490.65	$47,490.65	$15,394.36
3260	Arrendamiento de maquinaria, otros equipos y herramient	$850,000.00	-$110,000.00	$740,000.00	$186,000.00	$554,000.00	$186,000.00	$0.00	$554,000.00	$186,000.00	$186,000.00	$0.00
3261	Arrendamiento de Maquinaria y Equipo	$850,000.00	-$110,000.00	$740,000.00	$186,000.00	$554,000.00	$186,000.00	$0.00	$554,000.00	$186,000.00	$186,000.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$1,970,000.00**	**$0.00**	**$1,970,000.00**	**$1,903,210.73**	**$66,789.27**	**$1,903,210.73**	**$0.00**	**$66,789.27**	**$1,877,170.29**	**$1,877,170.29**	**$26,040.44**
3310	Servicios legales, de contabilidad, auditoría y relacionado	$650,000.00	$0.00	$650,000.00	$1,273,148.12	-$623,148.12	$1,273,148.12	$0.00	-$623,148.12	$1,273,148.12	$1,273,148.12	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	$650,000.00	$0.00	$650,000.00	$1,273,148.12	-$623,148.12	$1,273,148.12	$0.00	-$623,148.12	$1,273,148.12	$1,273,148.12	$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	$500,000.00	-$200,000.00	$300,000.00	$225,300.00	$74,700.00	$225,300.00	$0.00	$74,700.00	$225,300.00	$225,300.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	$500,000.00	-$200,000.00	$300,000.00	$225,300.00	$74,700.00	$225,300.00	$0.00	$74,700.00	$225,300.00	$225,300.00	$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	$0.00	$200,000.00	$200,000.00	$165,400.00	$34,600.00	$165,400.00	$0.00	$34,600.00	$157,130.00	$157,130.00	$8,270.00
3331	Servicios de consultoría administrativa, procesos, técnica	$0.00	$200,000.00	$200,000.00	$165,400.00	$34,600.00	$165,400.00	$0.00	$34,600.00	$157,130.00	$157,130.00	$8,270.00
3340	Servicios de capacitación	$20,000.00	$0.00	$20,000.00	$51,999.00	-$31,999.00	$51,999.00	$0.00	-$31,999.00	$51,999.00	$51,999.00	$0.00
3341	Capacitación	$20,000.00	$0.00	$20,000.00	$51,999.00	-$31,999.00	$51,999.00	$0.00	-$31,999.00	$51,999.00	$51,999.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	$350,000.00	$0.00	$350,000.00	$30,295.85	$319,704.15	$30,295.85	$0.00	$319,704.15	$30,295.85	$30,295.85	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	$350,000.00	$0.00	$350,000.00	$30,295.85	$319,704.15	$30,295.85	$0.00	$319,704.15	$30,295.85	$30,295.85	$0.00
3380	Servicios de vigilancia	$450,000.00	$0.00	$450,000.00	$157,067.76	$292,932.24	$157,067.76	$0.00	$292,932.24	$139,297.32	$139,297.32	$17,770.44
3381	Servicios de vigilancia	$450,000.00	$0.00	$450,000.00	$157,067.76	$292,932.24	$157,067.76	$0.00	$292,932.24	$139,297.32	$139,297.32	$17,770.44
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$487,541.50**	**$512,458.50**	**$487,541.50**	**$0.00**	**$512,458.50**	**$486,841.50**	**$486,841.50**	**$700.00**
3410	Servicios financieros y bancarios	$170,000.00	$0.00	$170,000.00	$145,070.61	$24,929.39	$145,070.61	$0.00	$24,929.39	$145,070.61	$145,070.61	$0.00
3411	Servicios Bancarios	$170,000.00	$0.00	$170,000.00	$145,070.61	$24,929.39	$145,070.61	$0.00	$24,929.39	$145,070.61	$145,070.61	$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	$250,000.00	$0.00	$250,000.00	$197,494.41	$52,505.59	$197,494.41	$0.00	$52,505.59	$197,494.41	$197,494.41	$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	$250,000.00	$0.00	$250,000.00	$197,494.41	$52,505.59	$197,494.41	$0.00	$52,505.59	$197,494.41	$197,494.41	$0.00
3450	Seguro de bienes patrimoniales	$0.00	$150,000.00	$150,000.00	$17,718.76	$132,281.24	$17,718.76	$0.00	$132,281.24	$17,718.76	$17,718.76	$0.00
3451	SEGURO DE BIENES PATRIMONIALES	$0.00	$150,000.00	$150,000.00	$17,718.76	$132,281.24	$17,718.76	$0.00	$132,281.24	$17,718.76	$17,718.76	$0.00

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Usr: GABRIELA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 27/sep./2022 10:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	Fletes y maniobras	$500,000.00	-$150,000.00	$350,000.00	$52,939.70	$297,060.30	$52,939.70	$0.00	$297,060.30	$52,239.70	$52,239.70	$700.00
3471	Fletes y maniobras	$500,000.00	-$150,000.00	$350,000.00	$52,939.70	$297,060.30	$52,939.70	$0.00	$297,060.30	$52,239.70	$52,239.70	$700.00
3490	Servicios financieros, bancarios y comerciales integrales	$80,000.00	$0.00	$80,000.00	$74,318.02	$5,681.98	$74,318.02	$0.00	$5,681.98	$74,318.02	$74,318.02	$0.00
3491	Servicios financieros, bancarios y comerciales integrales	$80,000.00	$0.00	$80,000.00	$74,318.02	$5,681.98	$74,318.02	$0.00	$5,681.98	$74,318.02	$74,318.02	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$4,715,000.00**	**$110,000.00**	**$4,825,000.00**	**$3,258,513.08**	**$1,566,486.92**	**$3,258,513.08**	**$0.00**	**$1,566,486.92**	**$2,981,094.69**	**$2,981,094.69**	**$277,418.39**
3510	Conservación y mantenimiento menor de inmuebles	$2,000,000.00	$110,000.00	$2,110,000.00	$1,642,773.20	$467,226.80	$1,642,773.20	$0.00	$467,226.80	$1,512,462.98	$1,512,462.98	$130,310.22
3511	Mantenimiento y Conservación de Inmuebles	$2,000,000.00	$110,000.00	$2,110,000.00	$1,642,773.20	$467,226.80	$1,642,773.20	$0.00	$467,226.80	$1,512,462.98	$1,512,462.98	$130,310.22
3520	Instalación, reparación y mantenimiento de mobiliario y ec	$200,000.00	$0.00	$200,000.00	$38,895.86	$161,104.14	$38,895.86	$0.00	$161,104.14	$38,895.86	$38,895.86	$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	$200,000.00	$0.00	$200,000.00	$38,895.86	$161,104.14	$38,895.86	$0.00	$161,104.14	$38,895.86	$38,895.86	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	$250,000.00	$0.00	$250,000.00	$302,225.31	-$52,225.31	$302,225.31	$0.00	-$52,225.31	$284,534.31	$284,534.31	$17,691.00
3531	Mantenimiento y Conservación de Bienes Informáticos	$250,000.00	$0.00	$250,000.00	$302,225.31	-$52,225.31	$302,225.31	$0.00	-$52,225.31	$284,534.31	$284,534.31	$17,691.00
3540	Instalación, reparación y mantenimiento de equipo e instr	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
3541	Instalacion, reparacion y mantenimiento de equipo e instr	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$380,000.00	$0.00	$380,000.00	$120,087.46	$259,912.54	$120,087.46	$0.00	$259,912.54	$107,221.81	$107,221.81	$12,865.65
3551	Reparación y mantenimiento de equipo de transporte	$380,000.00	$0.00	$380,000.00	$120,087.46	$259,912.54	$120,087.46	$0.00	$259,912.54	$107,221.81	$107,221.81	$12,865.65
3570	Instalación, reparación y mantenimiento de maquinaria, o	$1,450,000.00	$0.00	$1,450,000.00	$1,133,841.59	$316,158.41	$1,133,841.59	$0.00	$316,158.41	$1,017,290.07	$1,017,290.07	$116,551.52
3571	Instalación, reparación y mantenimiento de maquinaria, o	$1,450,000.00	$0.00	$1,450,000.00	$1,133,841.59	$316,158.41	$1,133,841.59	$0.00	$316,158.41	$1,017,290.07	$1,017,290.07	$116,551.52
3580	Servicios de limpieza y manejo de desechos	$400,000.00	$0.00	$400,000.00	$20,689.66	$379,310.34	$20,689.66	$0.00	$379,310.34	$20,689.66	$20,689.66	$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	$400,000.00	$0.00	$400,000.00	$20,689.66	$379,310.34	$20,689.66	$0.00	$379,310.34	$20,689.66	$20,689.66	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$600,000.00**	**$0.00**	**$600,000.00**	**$273,637.93**	**$326,362.07**	**$273,637.93**	**$0.00**	**$326,362.07**	**$260,637.93**	**$260,637.93**	**$13,000.00**
3610	Difusión por radio, televisión y otros medios de mensajes	$600,000.00	$0.00	$600,000.00	$273,637.93	$326,362.07	$273,637.93	$0.00	$326,362.07	$260,637.93	$260,637.93	$13,000.00
3612	Gastos de Difusión e Información	$600,000.00	$0.00	$600,000.00	$273,637.93	$326,362.07	$273,637.93	$0.00	$326,362.07	$260,637.93	$260,637.93	$13,000.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$340,000.00**	**$0.00**	**$340,000.00**	**$251,933.31**	**$88,066.69**	**$251,933.31**	**$0.00**	**$88,066.69**	**$251,933.31**	**$251,933.31**	**$0.00**
3720	Pasajes terrestres	$250,000.00	$0.00	$250,000.00	$148,503.62	$101,496.38	$148,503.62	$0.00	$101,496.38	$148,503.62	$148,503.62	$0.00
3721	PASAJES TERRESTRES	$250,000.00	$0.00	$250,000.00	$148,503.62	$101,496.38	$148,503.62	$0.00	$101,496.38	$148,503.62	$148,503.62	$0.00
3750	Viáticos en el país	$50,000.00	$0.00	$50,000.00	$34,779.98	$15,220.02	$34,779.98	$0.00	$15,220.02	$34,779.98	$34,779.98	$0.00
3751	Viáticos	$50,000.00	$0.00	$50,000.00	$34,779.98	$15,220.02	$34,779.98	$0.00	$15,220.02	$34,779.98	$34,779.98	$0.00
3790	Otros servicios de traslado y hospedaje	$40,000.00	$0.00	$40,000.00	$68,649.71	-$28,649.71	$68,649.71	$0.00	-$28,649.71	$68,649.71	$68,649.71	$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$40,000.00	$0.00	$40,000.00	$68,649.71	-$28,649.71	$68,649.71	$0.00	-$28,649.71	$68,649.71	$68,649.71	$0.00
3800	**SERVICIOS OFICIALES**	**$310,000.00**	**$0.00**	**$310,000.00**	**$70,050.72**	**$239,949.28**	**$70,050.72**	**$0.00**	**$239,949.28**	**$70,050.72**	**$70,050.72**	**$0.00**
3820	Gastos de orden social y cultural	$300,000.00	$0.00	$300,000.00	$70,050.72	$229,949.28	$70,050.72	$0.00	$229,949.28	$70,050.72	$70,050.72	$0.00
3821	Gastos de orden social y cultural	$300,000.00	$0.00	$300,000.00	$70,050.72	$229,949.28	$70,050.72	$0.00	$229,949.28	$70,050.72	$70,050.72	$0.00
3830	Congresos y convenciones	$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
3831	Congresos, Convenciones y Exposiciones	$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
3900	**OTROS SERVICIOS GENERALES**	**$7,628,010.39**	**$0.00**	**$7,628,010.39**	**$5,507,502.45**	**$2,120,507.94**	**$5,507,502.45**	**$0.00**	**$2,120,507.94**	**$3,789,998.44**	**$3,789,998.44**	**$1,717,504.01**

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Usr: GABRIELA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 27/sep./2022 10:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3910	Servicios funerarios y de cementerios	$0.00	$2,000.00	$2,000.00	$4,000.00	-$2,000.00	$4,000.00	$0.00	-$2,000.00	$1,000.00	$1,000.00	$3,000.00
3911	GASTOS FUNERARIOS Y CEMENTERIOS	$0.00	$2,000.00	$2,000.00	$4,000.00	-$2,000.00	$4,000.00	$0.00	-$2,000.00	$1,000.00	$1,000.00	$3,000.00
3920	Impuestos y derechos	$3,841,214.00	-$2,000.00	$3,839,214.00	$2,590,990.60	$1,248,223.40	$2,590,990.60	$0.00	$1,248,223.40	$1,024,322.85	$1,024,322.85	$1,566,667.75
3921	Placas y Tenencias	$50,000.00	-$2,000.00	$48,000.00	$38,972.00	$9,028.00	$38,972.00	$0.00	$9,028.00	$38,972.00	$38,972.00	$0.00
3922	EXTRACCION DE AGUA	$3,787,014.00	-$15,753.85	$3,771,260.15	$2,533,542.75	$1,237,717.40	$2,533,542.75	$0.00	$1,237,717.40	$966,875.00	$966,875.00	$1,566,667.75
3923	USO DE SUELO	$4,200.00	$0.00	$4,200.00	$2,722.00	$1,478.00	$2,722.00	$0.00	$1,478.00	$2,722.00	$2,722.00	$0.00
3926	PREDIAL	$0.00	$15,753.85	$15,753.85	$15,753.85	$0.00	$15,753.85	$0.00	$0.00	$15,753.85	$15,753.85	$0.00
3950	Penas, multas, accesorios y actualizaciones	$2,276,796.39	$0.00	$2,276,796.39	$1,866,254.39	$410,542.00	$1,866,254.39	$0.00	$410,542.00	$1,866,254.39	$1,866,254.39	$0.00
3952	MULTAS	$876,796.39	$0.00	$876,796.39	$122,182.52	$754,613.87	$122,182.52	$0.00	$754,613.87	$122,182.52	$122,182.52	$0.00
3953	ACTUALIZACIONES	$400,000.00	$0.00	$400,000.00	$564,398.16	-$164,398.16	$564,398.16	$0.00	-$164,398.16	$564,398.16	$564,398.16	$0.00
3954	RECARGOS	$1,000,000.00	$0.00	$1,000,000.00	$1,179,673.71	-$179,673.71	$1,179,673.71	$0.00	-$179,673.71	$1,179,673.71	$1,179,673.71	$0.00
3960	Otros gastos por responsabilidades	$300,000.00	$0.00	$300,000.00	$94,439.57	$205,560.43	$94,439.57	$0.00	$205,560.43	$94,439.57	$94,439.57	$0.00
3961	GASTOS DE EJECUCION	$300,000.00	$0.00	$300,000.00	$94,439.57	$205,560.43	$94,439.57	$0.00	$205,560.43	$94,439.57	$94,439.57	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	$1,210,000.00	$0.00	$1,210,000.00	$951,817.89	$258,182.11	$951,817.89	$0.00	$258,182.11	$803,981.63	$803,981.63	$147,836.26
3981	IMPUESTO ESTATAL SOBRE NOMINA	$1,210,000.00	$0.00	$1,210,000.00	$951,817.89	$258,182.11	$951,817.89	$0.00	$258,182.11	$803,981.63	$803,981.63	$147,836.26
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$2,785,000.00**	**$0.00**	**$2,785,000.00**	**$611,541.92**	**$2,173,458.08**	**$611,541.92**	**$0.00**	**$2,173,458.08**	**$554,111.92**	**$554,111.92**	**$57,430.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$150,000.00**	**$0.00**	**$150,000.00**	**$61,765.48**	**$88,234.52**	**$61,765.48**	**$0.00**	**$88,234.52**	**$47,865.48**	**$47,865.48**	**$13,900.00**
5150	Equipo de cómputo y de tecnología de la información	$150,000.00	$0.00	$150,000.00	$61,765.48	$88,234.52	$61,765.48	$0.00	$88,234.52	$47,865.48	$47,865.48	$13,900.00
5151	Equipo de cómputo y de tecnología de la información	$150,000.00	$0.00	$150,000.00	$61,765.48	$88,234.52	$61,765.48	$0.00	$88,234.52	$47,865.48	$47,865.48	$13,900.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF**	**$0.00**	**$15,000.00**	**$15,000.00**	**$12,105.60**	**$2,894.40**	**$12,105.60**	**$0.00**	**$2,894.40**	**$12,105.60**	**$12,105.60**	**$0.00**
5320	Instrumental médico y de laboratorio	$0.00	$15,000.00	$15,000.00	$12,105.60	$2,894.40	$12,105.60	$0.00	$2,894.40	$12,105.60	$12,105.60	$0.00
5321	Instrumental médico y de laboratorio	$0.00	$15,000.00	$15,000.00	$12,105.60	$2,894.40	$12,105.60	$0.00	$2,894.40	$12,105.60	$12,105.60	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$2,000,000.00**	**-$250,000.00**	**$1,750,000.00**	**$0.00**	**$1,750,000.00**	**$0.00**	**$0.00**	**$1,750,000.00**	**$0.00**	**$0.00**	**$0.00**
5410	Vehículos y equipo terrestre	$2,000,000.00	-$250,000.00	$1,750,000.00	$0.00	$1,750,000.00	$0.00	$0.00	$1,750,000.00	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$2,000,000.00	-$250,000.00	$1,750,000.00	$0.00	$1,750,000.00	$0.00	$0.00	$1,750,000.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$600,000.00**	**$235,000.00**	**$835,000.00**	**$537,670.84**	**$297,329.16**	**$537,670.84**	**$0.00**	**$297,329.16**	**$494,140.84**	**$494,140.84**	**$43,530.00**
5620	Maquinaria y equipo industrial	$400,000.00	-$15,000.00	$385,000.00	$31,289.66	$353,710.34	$31,289.66	$0.00	$353,710.34	$31,289.66	$31,289.66	$0.00
5621	Maquinaria y equipo industrial	$400,000.00	-$15,000.00	$385,000.00	$31,289.66	$353,710.34	$31,289.66	$0.00	$353,710.34	$31,289.66	$31,289.66	$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	$0.00	$50,000.00	$50,000.00	$10,775.86	$39,224.14	$10,775.86	$0.00	$39,224.14	$10,775.86	$10,775.86	$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	$0.00	$50,000.00	$50,000.00	$10,775.86	$39,224.14	$10,775.86	$0.00	$39,224.14	$10,775.86	$10,775.86	$0.00
5650	Equipo de comunicación y telecomunicación	$0.00	$200,000.00	$200,000.00	$134,028.90	$65,971.10	$134,028.90	$0.00	$65,971.10	$134,028.90	$134,028.90	$0.00
5651	Equipo de comunicación y telecomunicación	$0.00	$200,000.00	$200,000.00	$134,028.90	$65,971.10	$134,028.90	$0.00	$65,971.10	$134,028.90	$134,028.90	$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	$0.00	$100,000.00	$100,000.00	$318,046.42	-$218,046.42	$318,046.42	$0.00	-$218,046.42	$318,046.42	$318,046.42	$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	$0.00	$100,000.00	$100,000.00	$318,046.42	-$218,046.42	$318,046.42	$0.00	-$218,046.42	$318,046.42	$318,046.42	$0.00
5690	Otros equipos	$200,000.00	-$100,000.00	$100,000.00	$43,530.00	$56,470.00	$43,530.00	$0.00	$56,470.00	$0.00	$0.00	$43,530.00

DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Usr: GABRIELA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 27/sep./2022 10:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691	Otros equipos	$200,000.00	-$100,000.00	$100,000.00	$43,530.00	$56,470.00	$43,530.00	$0.00	$56,470.00	$0.00	$0.00	$43,530.00
5900	**ACTIVOS INTANGIBLES**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**
5910	Software	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
5911	Software	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$13,787,014.00**	**-$33.00**	**$13,786,981.00**	**$0.00**	**$13,786,981.00**	**$0.00**	**$0.00**	**$13,786,981.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$13,787,014.00**	**-$33.00**	**$13,786,981.00**	**$0.00**	**$13,786,981.00**	**$0.00**	**$0.00**	**$13,786,981.00**	**$0.00**	**$0.00**	**$0.00**
6130	Construcción de obras para el abastecimiento de agua, p	$13,787,014.00	-$33.00	$13,786,981.00	$0.00	$13,786,981.00	$0.00	$0.00	$13,786,981.00	$0.00	$0.00	$0.00
6131	construcción nueva	$13,787,014.00	-$33.00	$13,786,981.00	$0.00	$13,786,981.00	$0.00	$0.00	$13,786,981.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$3,503,636.03**	**$0.00**	**$3,503,636.03**	**$11,314,201.18**	**-$7,810,565.15**	**$11,314,201.18**	**$0.00**	**-$7,810,565.15**	**$11,314,201.18**	**$11,314,201.18**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A**	**$3,503,636.03**	**$0.00**	**$3,503,636.03**	**$11,314,201.18**	**-$7,810,565.15**	**$11,314,201.18**	**$0.00**	**-$7,810,565.15**	**$11,314,201.18**	**$11,314,201.18**	**$0.00**
9910	ADEFAS	$3,503,636.03	$0.00	$3,503,636.03	$11,314,201.18	-$7,810,565.15	$11,314,201.18	$0.00	-$7,810,565.15	$11,314,201.18	$11,314,201.18	$0.00
9911	ADEFAS	$3,503,636.03	$0.00	$3,503,636.03	$11,314,201.18	-$7,810,565.15	$11,314,201.18	$0.00	-$7,810,565.15	$11,314,201.18	$11,314,201.18	$0.00
	Total	**$140,145,441.00**	**$0.00**	**$140,145,441.00**	**$96,868,511.50**	**$43,276,929.50**	**$94,774,871.96**	**$2,093,639.54**	**$45,370,569.04**	**$83,835,346.96**	**$83,835,346.96**	**$10,939,525.00**

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