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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: GABRIELA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 18/ene./2023 11:25 a. 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**	**$70,038,390.75**	**$4,013,363.93**	**$3,970,851.78**	**$5,224,812.22**	**$4,266,865.54**	**$5,813,165.57**	**$4,867,295.29**	**$5,206,847.63**	**$4,865,129.24**	**$5,981,957.89**	**$4,981,034.34**	**$8,235,416.08**	**$9,367,433.37**	**$66,794,172.88**	**$3,244,217.87**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$38,027,614.11**	**$3,282,285.30**	**$2,969,014.91**	**$3,320,519.75**	**$3,165,864.01**	**$3,282,431.23**	**$3,131,770.64**	**$3,199,795.63**	**$3,186,952.22**	**$3,072,754.63**	**$3,180,663.48**	**$3,064,370.86**	**$3,153,586.77**	**$38,010,009.43**	**$17,604.68**
1130	Sueldos base al personal permanente	$38,027,614.11	$3,282,285.30	$2,969,014.91	$3,320,519.75	$3,165,864.01	$3,282,431.23	$3,131,770.64	$3,199,795.63	$3,186,952.22	$3,072,754.63	$3,180,663.48	$3,064,370.86	$3,153,586.77	$38,010,009.43	$17,604.68
1131	Sueldos Administrativos	$38,027,614.11	$3,282,285.30	$2,969,014.91	$3,320,519.75	$3,165,864.01	$3,282,431.23	$3,131,770.64	$3,199,795.63	$3,186,952.22	$3,072,754.63	$3,180,663.48	$3,064,370.86	$3,153,586.77	$38,010,009.43	$17,604.68
1200	**REMUNERACION DE CARÁCTER EVENTU**	**$600,833.34**	**$900.00**	**$0.00**	**$0.00**	**$0.00**	**$45,000.00**	**$43,500.00**	**$71,566.67**	**$50,666.67**	**$89,000.00**	**$89,000.00**	**$66,600.00**	**$144,600.00**	**$600,833.34**	**$0.00**
1210	Honorarios asimilables a salarios	$599,933.34	$0.00	$0.00	$0.00	$0.00	$45,000.00	$43,500.00	$71,566.67	$50,666.67	$89,000.00	$89,000.00	$66,600.00	$144,600.00	$599,933.34	$0.00
1212	HON ASIMILABLES A SALARIOS	$599,933.34	$0.00	$0.00	$0.00	$0.00	$45,000.00	$43,500.00	$71,566.67	$50,666.67	$89,000.00	$89,000.00	$66,600.00	$144,600.00	$599,933.34	$0.00
1230	Retribuciones por servicios de carácter soci	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00
1231	Retribuciones por Servicios de Caracter So	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$13,316,495.49**	**$490,547.53**	**$450,254.95**	**$518,249.34**	**$563,048.09**	**$568,885.72**	**$501,272.42**	**$550,188.03**	**$516,523.50**	**$496,539.65**	**$485,547.34**	**$3,390,437.47**	**$4,785,001.45**	**$13,316,495.49**	**$0.00**
1310	Primas por años de servicios efectivos pres	$932,900.00	$80,150.00	$80,025.00	$79,850.00	$79,850.00	$79,250.00	$78,250.00	$77,600.00	$76,750.00	$75,900.00	$75,225.00	$74,850.00	$75,200.00	$932,900.00	$0.00
1311	Prima por Años de Servicios	$932,900.00	$80,150.00	$80,025.00	$79,850.00	$79,850.00	$79,250.00	$78,250.00	$77,600.00	$76,750.00	$75,900.00	$75,225.00	$74,850.00	$75,200.00	$932,900.00	$0.00
1320	Primas de vacaciones, dominical y gratifica	$9,397,923.94	$197,051.63	$138,027.49	$217,394.50	$193,734.10	$206,355.68	$234,230.06	$245,295.25	$215,983.92	$143,301.68	$161,288.39	$3,046,914.30	$4,398,346.94	$9,397,923.94	$0.00
1321	Prima Vacacional	$1,658,615.24	$179,822.47	$119,455.92	$171,536.64	$169,808.26	$153,951.06	$182,641.55	$194,912.51	$160,673.06	$89,506.01	$121,517.06	$113,038.82	$1,751.88	$1,658,615.24	$0.00
1322	PRIMA DOMINICAL	$220,176.60	$17,229.16	$18,571.57	$17,130.69	$17,944.84	$18,147.69	$16,132.19	$20,222.22	$18,352.22	$18,900.08	$23,729.56	$17,749.23	$16,067.15	$220,176.60	$0.00
1323	Aguinaldo	$7,519,132.10	$0.00	$0.00	$28,727.17	$5,981.00	$34,256.93	$35,456.32	$30,160.52	$36,958.64	$34,895.59	$16,041.77	$2,916,126.25	$4,380,527.91	$7,519,132.10	$0.00
1330	Horas extraordinarias	$2,047,596.39	$147,740.44	$170,103.87	$151,183.20	$218,326.34	$216,316.12	$120,927.40	$157,762.42	$149,088.58	$206,841.83	$163,640.59	$196,548.71	$149,116.89	$2,047,596.39	$0.00
1331	Horas extras	$715,515.53	$65,641.66	$63,658.43	$61,211.60	$61,871.90	$65,771.12	$60,582.82	$67,555.80	$54,877.52	$56,088.51	$60,358.59	$49,458.61	$48,438.97	$715,515.53	$0.00
1332	PAGO DE DIAS DE DESCANSO LABORAI	$874,475.10	$44,818.50	$81,700.64	$66,228.12	$75,519.06	$70,296.78	$60,344.58	$75,437.20	$78,684.02	$83,930.30	$103,282.00	$73,354.22	$60,879.68	$874,475.10	$0.00
1333	PAGO DE DIAS FESTIVOS LABORADOS	$457,605.76	$37,280.28	$24,744.80	$23,743.48	$80,935.38	$80,248.22	$0.00	$14,769.42	$15,527.04	$66,823.02	$0.00	$73,735.88	$39,798.24	$457,605.76	$0.00
1340	Compensaciones	$938,075.16	$65,605.46	$62,098.59	$69,821.64	$71,137.65	$66,963.92	$67,864.96	$69,530.36	$74,701.00	$70,496.14	$85,393.36	$72,124.46	$162,337.62	$938,075.16	$0.00
1341	Compensaciones por Servicios Especiales	$938,075.16	$65,605.46	$62,098.59	$69,821.64	$71,137.65	$66,963.92	$67,864.96	$69,530.36	$74,701.00	$70,496.14	$85,393.36	$72,124.46	$162,337.62	$938,075.16	$0.00
1400	**SEGURIDAD SOCIAL**	**$9,543,242.66**	**$0.00**	**$363,221.43**	**$1,164,714.35**	**$383,081.72**	**$1,217,758.44**	**$558,980.54**	**$1,196,657.59**	**$363,437.11**	**$1,206,190.00**	**$350,332.78**	**$1,188,030.88**	**$354,408.04**	**$8,346,812.88**	**$1,196,429.78**
1410	Aportaciones de seguridad social	$5,883,663.11	$0.00	$363,221.43	$592,781.93	$383,081.72	$628,700.45	$375,818.08	$615,006.56	$363,437.11	$622,379.67	$350,332.78	$616,444.35	$354,408.04	$5,265,612.12	$618,050.99
1411	Cuotas al Instituto Mexicano del Seguro So	$5,883,663.11	$0.00	$363,221.43	$592,781.93	$383,081.72	$628,700.45	$375,818.08	$615,006.56	$363,437.11	$622,379.67	$350,332.78	$616,444.35	$354,408.04	$5,265,612.12	$618,050.99
1420	Aportaciones a fondos de vivienda	$2,483,154.87	$0.00	$0.00	$408,523.17	$0.00	$420,755.65	$0.00	$415,464.95	$0.00	$417,007.42	$0.00	$408,276.04	$0.00	$2,070,027.23	$413,127.64
1430	Aportaciones al sistema para el retiro	$993,262.22	$0.00	$0.00	$163,409.25	$0.00	$168,302.34	$0.00	$166,186.08	$0.00	$166,802.91	$0.00	$163,310.49	$0.00	$828,011.07	$165,251.15
1431	APORTACIONES AL SISTEMA DE AHORF	$993,262.22	$0.00	$0.00	$163,409.25	$0.00	$168,302.34	$0.00	$166,186.08	$0.00	$166,802.91	$0.00	$163,310.49	$0.00	$828,011.07	$165,251.15
1440	Aportaciones para seguros	$183,162.46	$0.00	$0.00	$0.00	$0.00	$0.00	$183,162.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$183,162.46	$0.00
1441	Cuotas para Seguros de Vida del Personal	$183,162.46	$0.00	$0.00	$0.00	$0.00	$0.00	$183,162.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$183,162.46	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$8,550,205.15**	**$239,631.10**	**$188,360.49**	**$221,328.78**	**$154,871.72**	**$699,090.18**	**$631,771.69**	**$188,639.71**	**$747,549.74**	**$1,117,473.61**	**$875,490.74**	**$525,976.87**	**$929,837.11**	**$6,520,021.74**	**$2,030,183.41**
1510	Cuotas para el fondo de ahorro y fondo de t	$1,395,389.00	$0.00	$87,118.00	$0.00	$0.00	$1,183.00	$3,804.00	$0.00	$13,014.00	$98,832.00	$51,695.00	$9,904.00	$0.00	$265,550.00	$1,129,839.00
1511	CUOTAS PARA EL FONDO DE AHORRO '	$1,395,389.00	$0.00	$87,118.00	$0.00	$0.00	$1,183.00	$3,804.00	$0.00	$13,014.00	$98,832.00	$51,695.00	$9,904.00	$0.00	$265,550.00	$1,129,839.00
1520	Indemnizaciones	$5,339,709.61	$0.00	$72,617.49	$186,221.78	$128,107.72	$418,840.93	$622,667.69	$174,128.71	$679,967.74	$733,418.09	$801,000.74	$349,941.74	$272,452.57	$4,439,365.20	$900,344.41
1521	Liquidaciones e Indemnizaciones	$5,339,709.61	$0.00	$72,617.49	$186,221.78	$128,107.72	$418,840.93	$622,667.69	$174,128.71	$679,967.74	$733,418.09	$801,000.74	$349,941.74	$272,452.57	$4,439,365.20	$900,344.41
1540	Prestaciones contractuales	$1,815,106.54	$239,631.10	$28,625.00	$35,107.00	$26,764.00	$279,066.25	$5,300.00	$14,511.00	$54,568.00	$285,223.52	$22,795.00	$166,131.13	$657,384.54	$1,815,106.54	$0.00
1543	Becas	$125,779.00	$10,174.00	$12,625.00	$12,561.00	$0.00	$0.00	$4,450.00	$7,711.00	$51,598.00	$18,560.00	$8,100.00	$0.00	$0.00	$125,779.00	$0.00
1544	BONO DE DESPENSA	$1,630,303.39	$229,457.10	$16,000.00	$22,546.00	$26,764.00	$273,204.18	$0.00	$6,800.00	$2,970.00	$219,963.51	$14,695.00	$166,131.13	$651,772.47	$1,630,303.39	$0.00
1545	Bono para Útiles Escolares	$46,700.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,700.01	$0.00	$0.00	$0.00	$46,700.01	$0.00
1546	DOTACION DE LENTES	$1,724.14	$0.00	$0.00	$0.00	$0.00	$862.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$862.07	$1,724.14	$0.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1547	CUOTAS DEPORTIVAS	$10,600.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,750.00	$10,600.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$14,559,027.86**	**$129,753.73**	**$271,532.99**	**$666,507.54**	**$1,131,162.47**	**$1,124,783.31**	**$1,451,355.09**	**$1,614,896.86**	**$1,352,836.03**	**$1,214,946.86**	**$1,330,337.82**	**$1,347,870.14**	**$2,599,097.87**	**$14,235,080.71**	**$323,947.15**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$1,201,344.40**	**$3,275.08**	**$45,242.19**	**$119,114.55**	**$59,694.91**	**$107,655.09**	**$189,880.45**	**$137,536.28**	**$110,111.61**	**$114,540.82**	**$162,369.61**	**$62,972.58**	**$88,637.49**	**$1,201,030.66**	**$313.74**
2110	Materiales, útiles y equipos menores de ofic	$1,067,053.05	$3,275.08	$26,969.78	$103,762.36	$49,433.23	$99,046.09	$184,018.38	$119,012.28	$94,361.61	$105,460.82	$139,591.61	$53,170.58	$88,637.49	$1,066,739.31	$313.74
2111	Materiales Y Útiles De Oficina	$1,067,053.05	$3,275.08	$26,969.78	$103,762.36	$49,433.23	$99,046.09	$184,018.38	$119,012.28	$94,361.61	$105,460.82	$139,591.61	$53,170.58	$88,637.49	$1,066,739.31	$313.74
2120	Materiales y útiles de impresión y reproducc	$6,033.75	$0.00	$0.00	$0.00	$171.68	$0.00	$5,862.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,033.75	$0.00
2121	Materiales y útiles de impresión y reproducc	$6,033.75	$0.00	$0.00	$0.00	$171.68	$0.00	$5,862.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,033.75	$0.00
2140	Materiales, útiles y equipos menores de tec	$18,272.41	$0.00	$18,272.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,272.41	$0.00
2141	Materiales, útiles para el proceso en Equipo	$18,272.41	$0.00	$18,272.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,272.41	$0.00
2160	Material de limpieza	$109,985.19	$0.00	$0.00	$15,352.19	$10,090.00	$8,609.00	$0.00	$18,524.00	$15,750.00	$9,080.00	$22,778.00	$9,802.00	$0.00	$109,985.19	$0.00
2161	Material de limpieza	$109,985.19	$0.00	$0.00	$15,352.19	$10,090.00	$8,609.00	$0.00	$18,524.00	$15,750.00	$9,080.00	$22,778.00	$9,802.00	$0.00	$109,985.19	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$243,520.20**	**$7,630.05**	**$4,219.27**	**$18,985.47**	**$29,165.24**	**$13,168.79**	**$38,609.16**	**$22,892.33**	**$16,909.96**	**$30,023.29**	**$18,997.23**	**$15,256.63**	**$27,662.78**	**$243,520.20**	**$0.00**
2210	Productos alimenticios para personas	$243,520.20	$7,630.05	$4,219.27	$18,985.47	$29,165.24	$13,168.79	$38,609.16	$22,892.33	$16,909.96	$30,023.29	$18,997.23	$15,256.63	$27,662.78	$243,520.20	$0.00
2211	Alimentación al Personal	$243,520.20	$7,630.05	$4,219.27	$18,985.47	$29,165.24	$13,168.79	$38,609.16	$22,892.33	$16,909.96	$30,023.29	$18,997.23	$15,256.63	$27,662.78	$243,520.20	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PF**	**$4,902,833.52**	**$0.00**	**$10,000.00**	**$0.00**	**$441,336.78**	**$445,995.60**	**$488,075.03**	**$214,223.31**	**$424,627.42**	**$438,596.96**	**$414,935.63**	**$522,049.10**	**$1,210,464.23**	**$4,610,304.06**	**$292,529.46**
2360	Productos metálicos y a base de minerales	$2,200,623.34	$0.00	$10,000.00	$0.00	$219,740.11	$47,013.73	$132,181.43	$110,083.01	$274,877.02	$183,778.40	$254,485.27	$258,101.73	$600,008.54	$2,090,269.24	$110,354.10
2361	Productos metálicos y a base de minerales	$2,200,623.34	$0.00	$10,000.00	$0.00	$219,740.11	$47,013.73	$132,181.43	$110,083.01	$274,877.02	$183,778.40	$254,485.27	$258,101.73	$600,008.54	$2,090,269.24	$110,354.10
2370	Productos de cuero, piel, plástico y hule adc	$2,439,611.03	$0.00	$0.00	$0.00	$202,209.59	$398,981.87	$336,866.98	$94,398.48	$135,578.00	$237,993.05	$158,678.81	$263,763.37	$457,389.24	$2,285,859.39	$153,751.64
2371	Productos de cuero, piel, plástico y hule adc	$2,439,611.03	$0.00	$0.00	$0.00	$202,209.59	$398,981.87	$336,866.98	$94,398.48	$135,578.00	$237,993.05	$158,678.81	$263,763.37	$457,389.24	$2,285,859.39	$153,751.64
2390	Otros productos adquiridos como materia pr	$262,599.15	$0.00	$0.00	$0.00	$19,387.08	$0.00	$19,026.62	$9,741.82	$14,172.40	$16,825.51	$1,771.55	$184.00	$153,066.45	$234,175.43	$28,423.72
2391	Otros productos adquiridos como materia pr	$262,599.15	$0.00	$0.00	$0.00	$19,387.08	$0.00	$19,026.62	$9,741.82	$14,172.40	$16,825.51	$1,771.55	$184.00	$153,066.45	$234,175.43	$28,423.72
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$3,827,596.23**	**$63,600.00**	**$119,153.87**	**$259,248.95**	**$246,954.65**	**$247,936.91**	**$303,084.01**	**$413,199.62**	**$409,525.44**	**$378,818.54**	**$421,161.91**	**$441,516.12**	**$516,257.77**	**$3,820,457.79**	**$7,138.44**
2410	Productos minerales no metálicos	$3,245,041.98	$63,600.00	$117,600.00	$258,850.00	$153,235.00	$205,031.54	$242,231.00	$319,545.00	$337,773.37	$339,211.15	$328,045.00	$394,199.92	$485,720.00	$3,245,041.98	$0.00
2411	Productos minerales no metálicos	$3,245,041.98	$63,600.00	$117,600.00	$258,850.00	$153,235.00	$205,031.54	$242,231.00	$319,545.00	$337,773.37	$339,211.15	$328,045.00	$394,199.92	$485,720.00	$3,245,041.98	$0.00
2420	Cemento y productos de concreto	$525,865.84	$0.00	$0.00	$0.00	$86,032.59	$41,606.71	$52,673.77	$88,932.62	$69,065.67	$33,582.39	$92,298.77	$46,466.20	$15,207.12	$525,865.84	$0.00
2421	Cemento y productos de concreto	$525,865.84	$0.00	$0.00	$0.00	$86,032.59	$41,606.71	$52,673.77	$88,932.62	$69,065.67	$33,582.39	$92,298.77	$46,466.20	$15,207.12	$525,865.84	$0.00
2460	Material eléctrico y electrónico	$1,553.87	$0.00	$1,553.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,553.87	$0.00
2461	Materíal eléctrico	$1,553.87	$0.00	$1,553.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,553.87	$0.00
2470	Artículos metálicos para la construcción	$12,029.07	$0.00	$0.00	$0.00	$2,091.86	$856.32	$2,554.24	$642.00	$2,568.00	$1,605.00	$321.00	$0.00	$1,040.65	$11,679.07	$350.00
2471	Artículos metálicos para la construcción	$12,029.07	$0.00	$0.00	$0.00	$2,091.86	$856.32	$2,554.24	$642.00	$2,568.00	$1,605.00	$321.00	$0.00	$1,040.65	$11,679.07	$350.00
2490	Otros materiales y artículos de construcción	$43,105.47	$0.00	$0.00	$398.95	$5,595.20	$442.34	$5,625.00	$4,080.00	$118.40	$4,420.00	$497.14	$850.00	$14,290.00	$36,317.03	$6,788.44
2491	Materiales de Mantenimiento	$43,105.47	$0.00	$0.00	$398.95	$5,595.20	$442.34	$5,625.00	$4,080.00	$118.40	$4,420.00	$497.14	$850.00	$14,290.00	$36,317.03	$6,788.44
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$1,034,626.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,000.00**	**$412,900.00**	**$98,000.00**	**$349.24**	**$0.00**	**$0.00**	**$425,377.00**	**$1,034,626.24**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímicc	$2,522.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,350.00	$0.00	$172.24	$0.00	$0.00	$0.00	$2,522.24	$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	$2,522.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,350.00	$0.00	$172.24	$0.00	$0.00	$0.00	$2,522.24	$0.00
2590	Otros productos químicos	$1,032,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,000.00	$410,550.00	$98,000.00	$177.00	$0.00	$0.00	$425,377.00	$1,032,104.00	$0.00
2591	otros productos quimicos	$1,032,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,000.00	$410,550.00	$98,000.00	$177.00	$0.00	$0.00	$425,377.00	$1,032,104.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$2,317,374.43**	**$49,860.67**	**$77,889.72**	**$192,761.59**	**$248,485.53**	**$242,206.75**	**$193,868.01**	**$217,452.84**	**$211,508.24**	**$194,797.66**	**$270,135.00**	**$207,787.76**	**$188,172.39**	**$2,294,926.16**	**$22,448.27**
2610	Combustibles, lubricantes y aditivos	$2,317,374.43	$49,860.67	$77,889.72	$192,761.59	$248,485.53	$242,206.75	$193,868.01	$217,452.84	$211,508.24	$194,797.66	$270,135.00	$207,787.76	$188,172.39	$2,294,926.16	$22,448.27
2611	Combustible, Lubricantes y aditivos	$2,317,374.43	$49,860.67	$77,889.72	$192,761.59	$248,485.53	$242,206.75	$193,868.01	$217,452.84	$211,508.24	$194,797.66	$270,135.00	$207,787.76	$188,172.39	$2,294,926.16	$22,448.27

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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: GABRIELA

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 18/ene./2023 11:25 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$299,143.69**	**$0.00**	**$3,190.00**	**$21,089.95**	**$13,782.66**	**$37,275.00**	**$46,863.67**	**$130,043.94**	**$30,076.00**	**$8,863.64**	**$2,395.38**	**$4,847.95**	**$715.50**	**$299,143.69**	**$0.00**
2710	Vestuario y uniformes	$234,483.94	$0.00	$3,190.00	$0.00	$0.00	$37,275.00	$40,075.00	$125,943.94	$28,000.00	$0.00	$0.00	$0.00	$0.00	$234,483.94	$0.00
2711	Vestuario, Uniformes Y Blancos	$234,483.94	$0.00	$3,190.00	$0.00	$0.00	$37,275.00	$40,075.00	$125,943.94	$28,000.00	$0.00	$0.00	$0.00	$0.00	$234,483.94	$0.00
2720	Prendas de seguridad y protección persona	$64,659.75	$0.00	$0.00	$21,089.95	$13,782.66	$0.00	$6,788.67	$4,100.00	$2,076.00	$8,863.64	$2,395.38	$4,847.95	$715.50	$64,659.75	$0.00
2721	Prendas de Protección	$64,659.75	$0.00	$0.00	$21,089.95	$13,782.66	$0.00	$6,788.67	$4,100.00	$2,076.00	$8,863.64	$2,395.38	$4,847.95	$715.50	$64,659.75	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$732,589.15**	**$5,387.93**	**$11,837.94**	**$55,307.03**	**$91,742.70**	**$30,545.17**	**$92,974.76**	**$66,648.54**	**$52,077.36**	**$48,956.71**	**$40,343.06**	**$93,440.00**	**$141,810.71**	**$731,071.91**	**$1,517.24**
2910	Herramientas menores	$267,618.00	$0.00	$0.00	$42,296.00	$44,679.54	$387.00	$56,380.89	$6,758.64	$26,211.63	$18,028.31	$8,498.15	$22,913.20	$39,981.88	$266,135.24	$1,482.76
2911	Herramientas menores	$267,618.00	$0.00	$0.00	$42,296.00	$44,679.54	$387.00	$56,380.89	$6,758.64	$26,211.63	$18,028.31	$8,498.15	$22,913.20	$39,981.88	$266,135.24	$1,482.76
2920	Refacciones y accesorios menores de edific	$8,652.88	$0.00	$0.00	$0.00	$0.00	$0.00	$5,673.65	$0.00	$0.00	$0.00	$2,979.23	$0.00	$0.00	$8,652.88	$0.00
2921	Refacciones y accesorios menores de edific	$8,652.88	$0.00	$0.00	$0.00	$0.00	$0.00	$5,673.65	$0.00	$0.00	$0.00	$2,979.23	$0.00	$0.00	$8,652.88	$0.00
2940	Refacciones y accesorios menores de equip	$12,551.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$732.76	$0.00	$11,818.96	$12,551.72	$0.00
2941	Refacciones y accesorios menores de equip	$12,551.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$732.76	$0.00	$11,818.96	$12,551.72	$0.00
2960	Refacciones y accesorios menores de equip	$442,215.69	$5,387.93	$11,837.94	$13,011.03	$47,063.16	$30,158.17	$30,920.22	$58,339.04	$25,865.73	$30,928.40	$28,132.92	$70,526.80	$90,009.87	$442,181.21	$34.48
2961	Refacciones y accesorios menores de equip	$442,215.69	$5,387.93	$11,837.94	$13,011.03	$47,063.16	$30,158.17	$30,920.22	$58,339.04	$25,865.73	$30,928.40	$28,132.92	$70,526.80	$90,009.87	$442,181.21	$34.48
2980	Refacciones y accesorios menores de maqu	$1,550.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,550.86	$0.00	$0.00	$0.00	$0.00	$0.00	$1,550.86	$0.00
2981	Refacciones y accesorios menores de maqu	$1,550.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,550.86	$0.00	$0.00	$0.00	$0.00	$0.00	$1,550.86	$0.00
3000	**SERVICIOS GENERALES**	**$44,892,737.71**	**$2,791,832.78**	**$2,915,742.49**	**$2,952,633.56**	**$2,912,645.47**	**$3,296,722.17**	**$3,448,365.56**	**$3,289,142.80**	**$4,388,789.81**	**$3,529,003.77**	**$3,101,629.96**	**$3,638,403.57**	**$5,868,171.42**	**$42,133,083.36**	**$2,759,654.35**
3100	**SERVICIOS BÁSICOS**	**$24,223,949.93**	**$1,899,814.24**	**$1,871,374.51**	**$1,763,008.14**	**$2,038,828.40**	**$2,082,748.38**	**$2,154,147.68**	**$2,013,835.23**	**$2,107,693.01**	**$2,173,409.11**	**$2,060,538.95**	**$2,048,143.77**	**$2,010,408.51**	**$24,223,949.93**	**$0.00**
3110	Energía eléctrica	$24,024,685.12	$1,878,069.68	$1,855,958.60	$1,745,065.03	$2,022,603.46	$2,063,866.40	$2,137,739.94	$1,998,994.23	$2,092,175.63	$2,155,552.85	$2,045,785.88	$2,033,785.38	$1,995,088.04	$24,024,685.12	$0.00
3111	Servicio de Energía Eléctrica	$24,024,685.12	$1,878,069.68	$1,855,958.60	$1,745,065.03	$2,022,603.46	$2,063,866.40	$2,137,739.94	$1,998,994.23	$2,092,175.63	$2,155,552.85	$2,045,785.88	$2,033,785.38	$1,995,088.04	$24,024,685.12	$0.00
3140	Telefonía tradicional	$140,730.64	$18,285.14	$12,351.31	$12,374.20	$12,765.52	$12,663.84	$12,001.78	$11,456.58	$11,294.29	$11,294.27	$11,293.65	$11,293.79	$3,656.27	$140,730.64	$0.00
3141	Servicio Telefónico Convencional	$140,730.64	$18,285.14	$12,351.31	$12,374.20	$12,765.52	$12,663.84	$12,001.78	$11,456.58	$11,294.29	$11,294.27	$11,293.65	$11,293.79	$3,656.27	$140,730.64	$0.00
3150	Telefonía celular	$50,423.37	$3,459.42	$3,064.60	$5,568.91	$3,459.42	$6,218.14	$4,405.96	$3,384.42	$4,223.09	$6,561.99	$3,459.42	$3,064.60	$3,553.40	$50,423.37	$0.00
3151	Servicio Telefónico Celular	$50,423.37	$3,459.42	$3,064.60	$5,568.91	$3,459.42	$6,218.14	$4,405.96	$3,384.42	$4,223.09	$6,561.99	$3,459.42	$3,064.60	$3,553.40	$50,423.37	$0.00
3170	Servicios de acceso de Internet, redes y prc	$8,110.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,110.80	$8,110.80	$0.00
3171	Servicios de acceso de Internet, redes y prc	$8,110.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,110.80	$8,110.80	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$710,434.69**	**$0.00**	**$21,814.20**	**$66,783.30**	**$15,814.84**	**$51,998.89**	**$68,971.44**	**$75,164.56**	**$46,150.94**	**$76,395.30**	**$54,043.99**	**$53,235.19**	**$175,112.04**	**$705,484.69**	**$4,950.00**
3210	Arrendamiento de terrenos	$54,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,850.00	$0.00	$0.00	$34,650.00	$49,500.00	$4,950.00
3211	ARRENDAMIENTO DE TERRENOS	$54,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,850.00	$0.00	$0.00	$34,650.00	$49,500.00	$4,950.00
3220	Arrendamiento de edificios	$169,811.28	$0.00	$14,150.94	$28,301.88	$14,150.94	$14,150.94	$14,150.94	$14,150.94	$14,150.94	$14,150.94	$14,150.94	$14,150.94	$14,150.94	$169,811.28	$0.00
3221	Arrendamiento de Edificios y Locales	$169,811.28	$0.00	$14,150.94	$28,301.88	$14,150.94	$14,150.94	$14,150.94	$14,150.94	$14,150.94	$14,150.94	$14,150.94	$14,150.94	$14,150.94	$169,811.28	$0.00
3230	Arrendamiento de mobiliario y equipo de ad	$88,173.41	$0.00	$7,663.26	$8,481.42	$1,663.90	$7,847.95	$6,820.50	$15,013.62	$0.00	$15,394.36	$7,893.05	$7,084.25	$10,311.10	$88,173.41	$0.00
3231	Arrendamiento de mobiliario y equipo de ad	$88,173.41	$0.00	$7,663.26	$8,481.42	$1,663.90	$7,847.95	$6,820.50	$15,013.62	$0.00	$15,394.36	$7,893.05	$7,084.25	$10,311.10	$88,173.41	$0.00
3260	Arrendamiento de maquinaria, otros equipos	$398,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$48,000.00	$46,000.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00	$116,000.00	$398,000.00	$0.00
3261	Arrendamiento de Maquinaria y Equipo	$398,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$48,000.00	$46,000.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00	$116,000.00	$398,000.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICO**	**$4,631,574.96**	**$130,077.43**	**$131,735.04**	**$194,148.47**	**$162,549.84**	**$246,928.60**	**$318,523.06**	**$398,389.67**	**$294,818.18**	**$130,901.41**	**$278,758.17**	**$598,327.42**	**$1,746,417.67**	**$4,631,574.96**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría	$3,449,777.07	$115,665.89	$67,133.83	$129,547.26	$100,728.68	$190,106.40	$200,595.42	$242,552.46	$226,818.18	$84,860.97	$84,860.97	$436,416.98	$1,570,490.03	$3,449,777.07	$0.00
3311	Servicios legales, de contabilidad, auditoría	$3,449,777.07	$115,665.89	$67,133.83	$129,547.26	$100,728.68	$190,106.40	$200,595.42	$242,552.46	$226,818.18	$84,860.97	$84,860.97	$436,416.98	$1,570,490.03	$3,449,777.07	$0.00
3320	Servicios de diseño, arquitectura, ingeniería	$450,860.00	$0.00	$39,625.00	$39,625.00	$0.00	$39,625.00	$16,800.00	$39,625.00	$50,000.00	$20,000.00	$54,000.00	$87,600.00	$63,960.00	$450,860.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería	$450,860.00	$0.00	$39,625.00	$39,625.00	$0.00	$39,625.00	$16,800.00	$39,625.00	$50,000.00	$20,000.00	$54,000.00	$87,600.00	$63,960.00	$450,860.00	$0.00

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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: GABRIELA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 18/ene./2023 11:25 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3330	Servicios de consultoría administrativa, proc	$384,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,160.00	$90,970.00	$0.00	$8,270.00	$122,700.00	$56,540.00	$40,000.00	$384,640.00	$0.00
3331	Servicios de consultoría administrativa, proc	$384,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,160.00	$90,970.00	$0.00	$8,270.00	$122,700.00	$56,540.00	$40,000.00	$384,640.00	$0.00
3340	Servicios de capacitación	$88,999.00	$0.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$5,999.00	$18,000.00	$0.00	$0.00	$0.00	$37,000.00	$88,999.00	$0.00
3341	Capacitación	$88,999.00	$0.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$5,999.00	$18,000.00	$0.00	$0.00	$0.00	$37,000.00	$88,999.00	$0.00
3360	Servicios de apoyo administrativo, fotocopia	$30,295.85	$14,411.54	$7,205.77	$7,205.77	$0.00	$0.00	$0.00	$1,472.77	$0.00	$0.00	$0.00	$0.00	$0.00	$30,295.85	$0.00
3361	Servicios de apoyo administrativo, fotocopia	$30,295.85	$14,411.54	$7,205.77	$7,205.77	$0.00	$0.00	$0.00	$1,472.77	$0.00	$0.00	$0.00	$0.00	$0.00	$30,295.85	$0.00
3380	Servicios de vigilancia	$227,003.04	$0.00	$17,770.44	$17,770.44	$33,821.16	$17,197.20	$34,967.64	$17,770.44	$0.00	$17,770.44	$17,197.20	$17,770.44	$34,967.64	$227,003.04	$0.00
3381	Servicios de vigilancia	$227,003.04	$0.00	$17,770.44	$17,770.44	$33,821.16	$17,197.20	$34,967.64	$17,770.44	$0.00	$17,770.44	$17,197.20	$17,770.44	$34,967.64	$227,003.04	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$702,958.43**	**$25,787.22**	**$229,699.13**	**$25,101.30**	**$38,282.00**	**$48,974.21**	**$40,086.51**	**$23,085.21**	**$55,825.92**	**$44,539.16**	**$31,971.68**	**$31,973.26**	**$107,632.83**	**$702,958.43**	**$0.00**
3410	Servicios financieros y bancarios	$197,999.49	$16,023.05	$15,897.92	$18,160.79	$19,552.33	$24,591.59	$26,241.34	$11,913.19	$12,690.40	$13,780.68	$13,719.43	$11,385.63	$14,043.14	$197,999.49	$0.00
3411	Servicios Bancarios	$197,999.49	$16,023.05	$15,897.92	$18,160.79	$19,552.33	$24,591.59	$26,241.34	$11,913.19	$12,690.40	$13,780.68	$13,719.43	$11,385.63	$14,043.14	$197,999.49	$0.00
3440	Seguros de responsabilidad patrimonial y fia	$197,494.41	$0.00	$197,494.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$197,494.41	$0.00
3441	Seguros de responsabilidad patrimonial y fia	$197,494.41	$0.00	$197,494.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$197,494.41	$0.00
3450	Seguro de bienes patrimoniales	$19,856.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,718.76	$2,137.73	$0.00	$0.00	$0.00	$19,856.49	$0.00
3451	SEGURO DE BIENES PATRIMONIALES	$19,856.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,718.76	$2,137.73	$0.00	$0.00	$0.00	$19,856.49	$0.00
3470	Fletes y maniobras	$119,507.69	$3,500.00	$7,000.00	$0.00	$8,974.01	$9,799.14	$5,625.17	$5,241.38	$12,100.00	$3,912.07	$3,200.00	$0.00	$60,155.92	$119,507.69	$0.00
3471	Fletes y maniobras	$119,507.69	$3,500.00	$7,000.00	$0.00	$8,974.01	$9,799.14	$5,625.17	$5,241.38	$12,100.00	$3,912.07	$3,200.00	$0.00	$60,155.92	$119,507.69	$0.00
3490	Servicios financieros, bancarios y comercial	$168,100.35	$6,264.17	$9,306.80	$6,940.51	$9,755.66	$14,583.48	$8,220.00	$5,930.64	$13,316.76	$24,708.68	$15,052.25	$20,587.63	$33,433.77	$168,100.35	$0.00
3491	Servicios financieros, bancarios y comercial	$168,100.35	$6,264.17	$9,306.80	$6,940.51	$9,755.66	$14,583.48	$8,220.00	$5,930.64	$13,316.76	$24,708.68	$15,052.25	$20,587.63	$33,433.77	$168,100.35	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$4,390,883.57**	**$152,604.25**	**$389,259.12**	**$725,238.91**	**$300,784.14**	**$314,139.37**	**$334,951.21**	**$361,952.81**	**$402,164.88**	**$441,679.79**	**$196,549.46**	**$476,633.84**	**$279,726.65**	**$4,375,684.43**	**$15,199.14**
3510	Conservación y mantenimiento menor de in	$1,983,398.36	$117,900.00	$298,626.73	$486,016.98	$80,375.12	$195,492.22	$113,070.43	$93,964.33	$127,017.17	$169,335.27	$42,504.16	$211,236.62	$37,255.88	$1,972,794.91	$10,603.45
3511	Mantenimiento y Conservación de Inmueble	$1,983,398.36	$117,900.00	$298,626.73	$486,016.98	$80,375.12	$195,492.22	$113,070.43	$93,964.33	$127,017.17	$169,335.27	$42,504.16	$211,236.62	$37,255.88	$1,972,794.91	$10,603.45
3520	Instalación, reparación y mantenimiento de	$56,145.86	$4,350.00	$0.00	$3,575.86	$6,030.00	$0.00	$7,780.00	$8,080.00	$9,080.00	$0.00	$11,700.00	$750.00	$4,800.00	$56,145.86	$0.00
3521	Mantenimiento y Conservación de Mobiliar	$56,145.86	$4,350.00	$0.00	$3,575.86	$6,030.00	$0.00	$7,780.00	$8,080.00	$9,080.00	$0.00	$11,700.00	$750.00	$4,800.00	$56,145.86	$0.00
3530	Instalación, reparación y mantenimiento de	$372,096.17	$0.00	$3,275.86	$38,371.53	$5,097.06	$12,976.29	$46,568.31	$67,962.04	$110,283.22	$32,697.22	$2,155.17	$31,963.97	$16,520.50	$367,871.17	$4,225.00
3531	Mantenimiento y Conservación de Bienes	$372,096.17	$0.00	$3,275.86	$38,371.53	$5,097.06	$12,976.29	$46,568.31	$67,962.04	$110,283.22	$32,697.22	$2,155.17	$31,963.97	$16,520.50	$367,871.17	$4,225.00
3550	Reparación y mantenimiento de equipo de t	$342,275.28	$0.00	$4,439.66	$3,227.58	$29,899.43	$14,266.00	$25,911.83	$18,812.31	$10,665.00	$28,673.15	$21,177.55	$91,705.65	$93,497.12	$342,275.28	$0.00
3551	Reparación y mantenimiento de equipo de t	$342,275.28	$0.00	$4,439.66	$3,227.58	$29,899.43	$14,266.00	$25,911.83	$18,812.31	$10,665.00	$28,673.15	$21,177.55	$91,705.65	$93,497.12	$342,275.28	$0.00
3570	Instalación, reparación y mantenimiento de	$1,585,243.75	$30,354.25	$82,916.87	$194,046.96	$179,382.53	$91,404.86	$141,620.64	$173,134.13	$124,429.83	$200,629.32	$119,012.58	$130,632.77	$117,308.32	$1,584,873.06	$370.69
3571	Instalación, reparación y mantenimiento de	$1,585,243.75	$30,354.25	$82,916.87	$194,046.96	$179,382.53	$91,404.86	$141,620.64	$173,134.13	$124,429.83	$200,629.32	$119,012.58	$130,632.77	$117,308.32	$1,584,873.06	$370.69
3580	Servicios de limpieza y manejo de desechos	$51,724.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,689.66	$10,344.83	$0.00	$10,344.83	$10,344.83	$51,724.15	$0.00
3581	Servicio de Lavandería, Limpieza, Higiene	$51,724.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,689.66	$10,344.83	$0.00	$10,344.83	$10,344.83	$51,724.15	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$506,620.69**	**$2,000.00**	**$0.00**	**$49,000.00**	**$32,000.00**	**$39,000.00**	**$44,000.00**	**$39,017.24**	**$55,620.69**	**$88,120.69**	**$63,620.69**	**$43,620.69**	**$50,620.69**	**$506,620.69**	**$0.00**
3610	Difusión por radio, televisión y otros medios	$506,620.69	$2,000.00	$0.00	$49,000.00	$32,000.00	$39,000.00	$44,000.00	$39,017.24	$55,620.69	$88,120.69	$63,620.69	$43,620.69	$50,620.69	$506,620.69	$0.00
3612	Gastos de Difusión e Información	$506,620.69	$2,000.00	$0.00	$49,000.00	$32,000.00	$39,000.00	$44,000.00	$39,017.24	$55,620.69	$88,120.69	$63,620.69	$43,620.69	$50,620.69	$506,620.69	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$419,411.81**	**$21,621.79**	**$19,817.02**	**$26,125.76**	**$19,699.12**	**$32,294.58**	**$51,673.75**	**$33,077.17**	**$47,624.12**	**$44,321.23**	**$48,294.68**	**$36,868.38**	**$37,994.21**	**$419,411.81**	**$0.00**
3710	Pasajes aéreos	$11,036.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,036.06	$0.00	$0.00	$11,036.06	$0.00
3711	Pasajes	$11,036.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,036.06	$0.00	$0.00	$11,036.06	$0.00
3720	Pasajes terrestres	$245,659.24	$17,029.35	$15,933.30	$16,045.60	$15,674.86	$22,070.53	$17,397.04	$18,903.04	$25,449.90	$25,677.86	$23,507.34	$24,600.06	$23,370.36	$245,659.24	$0.00
3721	PASAJES TERRESTRES	$245,659.24	$17,029.35	$15,933.30	$16,045.60	$15,674.86	$22,070.53	$17,397.04	$18,903.04	$25,449.90	$25,677.86	$23,507.34	$24,600.06	$23,370.36	$245,659.24	$0.00

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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: GABRIELA

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 18/ene./2023 11:25 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el país	$62,932.01	$1,116.39	$1,787.16	$3,561.22	$1,761.32	$4,647.41	$6,593.58	$7,385.33	$7,927.57	$4,156.03	$7,948.88	$9,153.67	$6,893.45	$62,932.01	$0.00
3751	Viáticos	$62,932.01	$1,116.39	$1,787.16	$3,561.22	$1,761.32	$4,647.41	$6,593.58	$7,385.33	$7,927.57	$4,156.03	$7,948.88	$9,153.67	$6,893.45	$62,932.01	$0.00
3790	Otros servicios de traslado y hospedaje	$99,784.50	$3,476.05	$2,096.56	$6,518.94	$2,262.94	$5,576.64	$27,683.13	$6,788.80	$14,246.65	$14,487.34	$5,802.40	$3,114.65	$7,730.40	$99,784.50	$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	$99,784.50	$3,476.05	$2,096.56	$6,518.94	$2,262.94	$5,576.64	$27,683.13	$6,788.80	$14,246.65	$14,487.34	$5,802.40	$3,114.65	$7,730.40	$99,784.50	$0.00
3800	**SERVICIOS OFICIALES**	**$241,164.51**	**$3,300.00**	**$0.00**	**$0.00**	**$34,206.59**	**$15,113.10**	**$4,500.00**	**$0.00**	**$12,931.03**	**$0.00**	**$48,200.00**	**$30,000.00**	**$92,913.79**	**$241,164.51**	**$0.00**
3820	Gastos de orden social y cultural	$241,164.51	$3,300.00	$0.00	$0.00	$34,206.59	$15,113.10	$4,500.00	$0.00	$12,931.03	$0.00	$48,200.00	$30,000.00	$92,913.79	$241,164.51	$0.00
3821	Gastos de orden social y cultural	$241,164.51	$3,300.00	$0.00	$0.00	$34,206.59	$15,113.10	$4,500.00	$0.00	$12,931.03	$0.00	$48,200.00	$30,000.00	$92,913.79	$241,164.51	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$9,065,739.12**	**$556,627.85**	**$252,043.47**	**$103,227.68**	**$270,480.54**	**$465,525.04**	**$431,511.91**	**$344,620.91**	**$1,365,961.04**	**$529,637.08**	**$319,652.34**	**$319,601.02**	**$1,367,345.03**	**$6,326,233.91**	**$2,739,505.21**
3910	Servicios funerarios y de cementerios	$5,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
3911	GASTOS FUNERARIOS Y CEMENTERIOS	$5,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
3920	Impuestos y derechos	$4,375,416.51	$651.00	$37,706.00	$687.00	$0.00	$16,450.85	$1,266.00	$687.00	$966,875.00	$687.00	$0.00	$687.00	$966,875.00	$1,992,571.85	$2,382,844.66
3921	Placas y Tenencias	$38,972.00	$0.00	$37,706.00	$0.00	$0.00	$0.00	$1,266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,972.00	$0.00
3922	EXTRACCION DE AGUA	$4,315,907.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$966,875.00	$0.00	$0.00	$0.00	$966,875.00	$1,933,750.00	$2,382,157.66
3923	USO DE SUELO	$4,783.00	$651.00	$0.00	$687.00	$0.00	$697.00	$0.00	$687.00	$0.00	$687.00	$0.00	$687.00	$0.00	$4,096.00	$687.00
3926	PREDIAL	$15,753.85	$0.00	$0.00	$0.00	$0.00	$15,753.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,753.85	$0.00
3950	Penas, multas, accesorios y actualizaciones	$2,974,076.56	$555,976.85	$101,152.47	$0.00	$155,843.54	$236,685.67	$309,688.91	$228,325.91	$278,581.04	$408,934.08	$204,462.04	$204,462.02	$289,964.03	$2,974,076.56	$0.00
3952	MULTAS	$277,208.82	$0.00	$0.00	$0.00	$0.00	$28,247.48	$28,247.48	$32,843.78	$32,843.78	$56,494.96	$32,843.78	$32,843.78	$32,843.78	$277,208.82	$0.00
3953	ACTUALIZACIONES	$959,504.56	$142,836.10	$26,655.00	$0.00	$41,212.42	$89,722.06	$103,509.06	$72,077.76	$88,385.76	$153,348.12	$72,077.76	$72,077.76	$97,602.76	$959,504.56	$0.00
3954	RECARGOS	$1,737,363.18	$413,140.75	$74,497.47	$0.00	$114,631.12	$118,716.13	$177,932.37	$123,404.37	$157,351.50	$199,091.00	$99,540.50	$99,540.48	$159,517.49	$1,737,363.18	$0.00
3960	Otros gastos por responsabilidades	$94,439.57	$0.00	$0.00	$0.00	$0.00	$94,439.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,439.57	$0.00
3961	GASTOS DE EJECUCION	$94,439.57	$0.00	$0.00	$0.00	$0.00	$94,439.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,439.57	$0.00
3980	Impuesto sobre nóminas y otros que se deri	$1,616,806.48	$0.00	$113,185.00	$102,540.68	$113,637.00	$117,948.95	$120,557.00	$115,608.00	$120,505.00	$116,016.00	$115,190.30	$114,452.00	$110,506.00	$1,260,145.93	$356,660.55
3981	IMPUESTO ESTATAL SOBRE NOMINA	$1,616,806.48	$0.00	$113,185.00	$102,540.68	$113,637.00	$117,948.95	$120,557.00	$115,608.00	$120,505.00	$116,016.00	$115,190.30	$114,452.00	$110,506.00	$1,260,145.93	$356,660.55
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$19,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,000.00**	**$19,000.00**	**$0.00**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNAC**	**$19,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,000.00**	**$19,000.00**	**$0.00**
4150	Transferencias internas otorgadas a entidac	$19,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,000.00	$19,000.00	$0.00
4151	Transferencias internas otorgadas a entidac	$19,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,000.00	$19,000.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$1,776,174.67**	**$9,645.00**	**$9,644.83**	**$214,396.42**	**$151,100.25**	**$0.00**	**$75,351.08**	**$48,466.96**	**$45,507.38**	**$189,035.11**	**$33,410.46**	**$19,000.00**	**$880,366.61**	**$1,675,924.10**	**$100,250.57**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$95,175.94**	**$0.00**	**$0.00**	**$0.00**	**$35,344.82**	**$0.00**	**$75,351.08**	**-$62,830.42**	**$0.00**	**$13,900.00**	**$33,410.46**	**$19,000.00**	**-$19,000.00**	**$95,175.94**	**$0.00**
5150	Equipo de cómputo y de tecnología de la inf	$95,175.94	$0.00	$0.00	$0.00	$35,344.82	$0.00	$75,351.08	-$62,830.42	$0.00	$13,900.00	$33,410.46	$0.00	$0.00	$95,175.94	$0.00
5151	Equipo de cómputo y de tecnología de la inf	$95,175.94	$0.00	$0.00	$0.00	$35,344.82	$0.00	$75,351.08	-$62,830.42	$0.00	$13,900.00	$33,410.46	$0.00	$0.00	$95,175.94	$0.00
5190	Otros mobiliarios y equipos de administracic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,000.00	-$19,000.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administracic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,000.00	-$19,000.00	$0.00	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE**	**$12,105.60**	**$0.00**	**$0.00**	**$0.00**	**$12,105.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,105.60**	**$0.00**
5320	Instrumental médico y de laboratorio	$12,105.60	$0.00	$0.00	$0.00	$12,105.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,105.60	$0.00
5321	Instrumental médico y de laboratorio	$12,105.60	$0.00	$0.00	$0.00	$12,105.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,105.60	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$1,668,893.13**	**$9,645.00**	**$9,644.83**	**$214,396.42**	**$103,649.83**	**$0.00**	**$0.00**	**$111,297.38**	**$45,507.38**	**$175,135.11**	**$0.00**	**$0.00**	**$899,366.61**	**$1,568,642.56**	**$100,250.57**
5620	Maquinaria y equipo industrial	$31,289.66	$9,645.00	$9,644.83	$0.00	-$0.17	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,289.66	$0.00
5621	Maquinaria y equipo industrial	$31,289.66	$9,645.00	$9,644.83	$0.00	-$0.17	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,289.66	$0.00
5640	Sistemas de aire acondicionado, calefacciór	$33,663.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,775.86	$22,887.93	$0.00	$0.00	$0.00	$33,663.79	$0.00

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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: GABRIELA

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 18/ene./2023 11:25 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5641	Sistemas de aire acondicionado, calefacción	$33,663.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,775.86	$22,887.93	$0.00	$0.00	$0.00	$33,663.79	$0.00
5650	Equipo de comunicación y telecomunicación	$242,746.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,297.38	$34,731.52	$108,717.18	$0.00	$0.00	$0.00	$242,746.08	$0.00
5651	Equipo de comunicación y telecomunicación	$242,746.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,297.38	$34,731.52	$108,717.18	$0.00	$0.00	$0.00	$242,746.08	$0.00
5660	Equipos de generación eléctrica, aparatos y	$1,317,663.60	$0.00	$0.00	$214,396.42	$103,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$899,366.61	$1,217,413.03	$100,250.57
5661	Equipos de generación eléctrica, aparatos y	$1,317,663.60	$0.00	$0.00	$214,396.42	$103,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$899,366.61	$1,217,413.03	$100,250.57
5690	Otros equipos	$43,530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,530.00	$0.00	$0.00	$0.00	$43,530.00	$0.00
5691	Otros equipos	$43,530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,530.00	$0.00	$0.00	$0.00	$43,530.00	$0.00
9000	**DEUDA PÚBLICA**	**$12,623,862.48**	**$3,481,642.55**	**$3,053,730.79**	**$1,584,049.48**	**$1,064,325.86**	**$1,009,270.13**	**$461,856.46**	**$289,776.46**	**$369,549.45**	**$509,552.92**	**$254,776.46**	**$290,555.46**	**$254,776.46**	**$12,623,862.48**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES AN**	**$12,623,862.48**	**$3,481,642.55**	**$3,053,730.79**	**$1,584,049.48**	**$1,064,325.86**	**$1,009,270.13**	**$461,856.46**	**$289,776.46**	**$369,549.45**	**$509,552.92**	**$254,776.46**	**$290,555.46**	**$254,776.46**	**$12,623,862.48**	**$0.00**
9910	ADEFAS	$12,623,862.48	$3,481,642.55	$3,053,730.79	$1,584,049.48	$1,064,325.86	$1,009,270.13	$461,856.46	$289,776.46	$369,549.45	$509,552.92	$254,776.46	$290,555.46	$254,776.46	$12,623,862.48	$0.00
9911	ADEFAS	$12,623,862.48	$3,481,642.55	$3,053,730.79	$1,584,049.48	$1,064,325.86	$1,009,270.13	$461,856.46	$289,776.46	$369,549.45	$509,552.92	$254,776.46	$290,555.46	$254,776.46	$12,623,862.48	$0.00
	Total	**$143,909,193.47**	**$10,426,237…**	**$10,221,502…**	**$10,642,399…**	**$9,526,099.59**	**$11,243,941…**	**$10,304,223…**	**$10,449,13…**	**$11,021,811…**	**$11,424,496…**	**$9,701,189.04**	**$13,531,245…**	**$18,988,845…**	**$137,481,123.53**	**$6,428,069.94**

ING. FRANCISCO JOSE GOMEZ FAISAL
DIRECTOR GENERAL

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