



DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: GABRIELA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/feb./2023
hora de Impresión 11:41 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 1000 SERVICIOS PERSONALES | \$65,818,320.00 | \$4,220,070.75 | \$70,038,390.75 | \$70,020,786.07 | \$70,020,786.07 | \$66,794,172.88 | \$66,794,172.88 | \$17,604.68 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$37,000,000.00 | \$1,027,614.11 | \$38,027,614.11 | \$38,010,009.43 | \$38,010,009.43 | \$38,010,009.43 | \$38,010,009.43 | \$17,604.68 |
| 1130 Sueldos base al personal permanente | \$37,000,000.00 | \$1,027,614.11 | \$38,027,614.11 | \$38,010,009.43 | \$38,010,009.43 | \$38,010,009.43 | \$38,010,009.43 | \$17,604.68 |
| 1131 Sueldos Administrativos | \$37,000,000.00 | \$1,027,614.11 | \$38,027,614.11 | \$38,010,009.43 | \$38,010,009.43 | \$38,010,009.43 | \$38,010,009.43 | \$17,604.68 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$36,000.00 | \$564,833.34 | \$600,833.34 | \$600,833.34 | \$600,833.34 | \$600,833.34 | \$600,833.34 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$0.00 | \$599,933.34 | \$599,933.34 | \$599,933.34 | \$599,933.34 | \$599,933.34 | \$599,933.34 | \$0.00 |
| 1212 HON ASIMILABLES A SALARIOS | \$0.00 | \$599,933.34 | \$599,933.34 | \$599,933.34 | \$599,933.34 | \$599,933.34 | \$599,933.34 | \$0.00 |
| 1230 Retribuciones por servicios de carácter social | \$36,000.00 | -\$35,100.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 |
| 1231 Retribuciones por Servicios de Caracter Social | \$36,000.00 | -\$35,100.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$12,738,220.00 | \$578,275.49 | \$13,316,495.49 | \$13,316,495.49 | \$13,316,495.49 | \$13,316,495.49 | \$13,316,495.49 | \$0.00 |
| 1310 Primas por años de servicios efectivos prestados | \$1,031,400.00 | -\$98,500.00 | \$932,900.00 | \$932,900.00 | \$932,900.00 | \$932,900.00 | \$932,900.00 | \$0.00 |
| 1311 Prima por Años de Servicios | \$1,031,400.00 | -\$98,500.00 | \$932,900.00 | \$932,900.00 | \$932,900.00 | \$932,900.00 | \$932,900.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$9,269,270.00 | \$128,653.94 | \$9,397,923.94 | \$9,397,923.94 | \$9,397,923.94 | \$9,397,923.94 | \$9,397,923.94 | \$0.00 |
| 1321 Prima Vacacional | \$1,689,270.00 | -\$30,654.76 | \$1,658,615.24 | \$1,658,615.24 | \$1,658,615.24 | \$1,658,615.24 | \$1,658,615.24 | \$0.00 |
| 1322 PRIMA DOMINICAL | \$180,000.00 | \$40,176.60 | \$220,176.60 | \$220,176.60 | \$220,176.60 | \$220,176.60 | \$220,176.60 | \$0.00 |
| 1323 Aguinaldo | \$7,400,000.00 | \$119,132.10 | \$7,519,132.10 | \$7,519,132.10 | \$7,519,132.10 | \$7,519,132.10 | \$7,519,132.10 | \$0.00 |
| 1330 Horas extraordinarias | \$1,270,000.00 | \$777,596.39 | \$2,047,596.39 | \$2,047,596.39 | \$2,047,596.39 | \$2,047,596.39 | \$2,047,596.39 | \$0.00 |
| 1331 Horas extras | \$620,000.00 | \$95,515.53 | \$715,515.53 | \$715,515.53 | \$715,515.53 | \$715,515.53 | \$715,515.53 | \$0.00 |
| 1332 PAGO DE DIAS DE DESCANSO LABORADO | \$400,000.00 | \$474,475.10 | \$874,475.10 | \$874,475.10 | \$874,475.10 | \$874,475.10 | \$874,475.10 | \$0.00 |
| 1333 PAGO DE DIAS FESTIVOS LABORADOS | \$250,000.00 | \$207,605.76 | \$457,605.76 | \$457,605.76 | \$457,605.76 | \$457,605.76 | \$457,605.76 | \$0.00 |
| 1340 Compensaciones | \$1,167,550.00 | -\$229,474.84 | \$938,075.16 | \$938,075.16 | \$938,075.16 | \$938,075.16 | \$938,075.16 | \$0.00 |
| 1341 Compensaciones por Servicios Especiales | \$1,167,550.00 | -\$229,474.84 | \$938,075.16 | \$938,075.16 | \$938,075.16 | \$938,075.16 | \$938,075.16 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$9,149,100.00 | \$394,142.66 | \$9,543,242.66 | \$9,543,242.66 | \$9,543,242.66 | \$8,346,812.88 | \$8,346,812.88 | \$0.00 |
| 1410 Aportaciones de seguridad social | \$6,000,000.00 | -\$116,336.89 | \$5,883,663.11 | \$5,883,663.11 | \$5,883,663.11 | \$5,265,612.12 | \$5,265,612.12 | \$0.00 |
| 1411 Cuotas al Instituto Mexicano del Seguro Social (IMSS) | \$6,000,000.00 | -\$116,336.89 | \$5,883,663.11 | \$5,883,663.11 | \$5,883,663.11 | \$5,265,612.12 | \$5,265,612.12 | \$0.00 |
| 1420 Aportaciones a fondos de vivienda | \$2,000,000.00 | \$483,154.87 | \$2,483,154.87 | \$2,483,154.87 | \$2,483,154.87 | \$2,070,027.23 | \$2,070,027.23 | \$0.00 |
| 1430 Aportaciones al sistema para el retiro | \$1,029,100.00 | -\$35,837.78 | \$993,262.22 | \$993,262.22 | \$993,262.22 | \$828,011.07 | \$828,011.07 | \$0.00 |
| 1431 APORTACIONES AL SISTEMA DE AHORRO PAF | \$1,029,100.00 | -\$35,837.78 | \$993,262.22 | \$993,262.22 | \$993,262.22 | \$828,011.07 | \$828,011.07 | \$0.00 |
| 1440 Aportaciones para seguros | \$120,000.00 | \$63,162.46 | \$183,162.46 | \$183,162.46 | \$183,162.46 | \$183,162.46 | \$183,162.46 | \$0.00 |
| 1441 Cuotas para Seguros de Vida del Personal | \$120,000.00 | \$63,162.46 | \$183,162.46 | \$183,162.46 | \$183,162.46 | \$183,162.46 | \$183,162.46 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$6,895,000.00 | \$1,655,205.15 | \$8,550,205.15 | \$8,550,205.15 | \$8,550,205.15 | \$6,520,021.74 | \$6,520,021.74 | \$0.00 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$1,300,000.00 | \$95,389.00 | \$1,395,389.00 | \$1,395,389.00 | \$1,395,389.00 | \$265,550.00 | \$265,550.00 | \$0.00 |
| 1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | \$1,300,000.00 | \$95,389.00 | \$1,395,389.00 | \$1,395,389.00 | \$1,395,389.00 | \$265,550.00 | \$265,550.00 | \$0.00 |
| 1520 Indemnizaciones | \$4,000,000.00 | \$1,339,709.61 | \$5,339,709.61 | \$5,339,709.61 | \$5,339,709.61 | \$4,439,365.20 | \$4,439,365.20 | \$0.00 |



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|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 1521 | Liquidaciones e Indemnizaciones | \$4,000,000.00 | \$1,339,709.61 | \$5,339,709.61 | \$5,339,709.61 | \$5,339,709.61 | \$4,439,365.20 | \$4,439,365.20 | \$0.00 |
| 1540 | Prestaciones contractuales | \$1,595,000.00 | \$220,106.54 | \$1,815,106.54 | \$1,815,106.54 | \$1,815,106.54 | \$1,815,106.54 | \$1,815,106.54 | \$0.00 |
| 1543 | Becas | \$120,000.00 | \$5,779.00 | \$125,779.00 | \$125,779.00 | \$125,779.00 | \$125,779.00 | \$125,779.00 | \$0.00 |
| 1544 | BONO DE DESPENSA | \$1,350,000.00 | \$280,303.39 | \$1,630,303.39 | \$1,630,303.39 | \$1,630,303.39 | \$1,630,303.39 | \$1,630,303.39 | \$0.00 |
| 1545 | Bono para Útiles Escolares | \$50,000.00 | -\$3,299.99 | \$46,700.01 | \$46,700.01 | \$46,700.01 | \$46,700.01 | \$46,700.01 | \$0.00 |
| 1546 | DOTACION DE LENTES | \$25,000.00 | -\$23,275.86 | \$1,724.14 | \$1,724.14 | \$1,724.14 | \$1,724.14 | \$1,724.14 | \$0.00 |
| 1547 | CUOTAS DEPORTIVAS | \$0.00 | \$10,600.00 | \$10,600.00 | \$10,600.00 | \$10,600.00 | \$10,600.00 | \$10,600.00 | \$0.00 |
| 1548 | APOYO A SINDICATOS | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$11,581,460.58 | \$2,977,567.28 | \$14,559,027.86 | \$14,559,027.86 | \$14,369,342.34 | \$14,235,080.71 | \$14,235,080.71 | \$189,685.52 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$861,203.15 | \$340,141.25 | \$1,201,344.40 | \$1,201,344.40 | \$1,201,344.40 | \$1,201,030.66 | \$1,201,030.66 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$650,000.00 | \$417,053.05 | \$1,067,053.05 | \$1,067,053.05 | \$1,067,053.05 | \$1,066,739.31 | \$1,066,739.31 | \$0.00 |
| 2111 | Materiales Y Útiles De Oficina | \$650,000.00 | \$417,053.05 | \$1,067,053.05 | \$1,067,053.05 | \$1,067,053.05 | \$1,066,739.31 | \$1,066,739.31 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$10,000.00 | -\$3,966.25 | \$6,033.75 | \$6,033.75 | \$6,033.75 | \$6,033.75 | \$6,033.75 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$10,000.00 | -\$3,966.25 | \$6,033.75 | \$6,033.75 | \$6,033.75 | \$6,033.75 | \$6,033.75 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$11,203.15 | \$7,069.26 | \$18,272.41 | \$18,272.41 | \$18,272.41 | \$18,272.41 | \$18,272.41 | \$0.00 |
| 2141 | Materiales, útiles para el proceso en Equipos y Bie | \$11,203.15 | \$7,069.26 | \$18,272.41 | \$18,272.41 | \$18,272.41 | \$18,272.41 | \$18,272.41 | \$0.00 |
| 2150 | Material impreso e información digital | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material Impreso e Informacion Digital | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$140,000.00 | -\$30,014.81 | \$109,985.19 | \$109,985.19 | \$109,985.19 | \$109,985.19 | \$109,985.19 | \$0.00 |
| 2161 | Material de limpieza | \$140,000.00 | -\$30,014.81 | \$109,985.19 | \$109,985.19 | \$109,985.19 | \$109,985.19 | \$109,985.19 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$150,000.00 | \$93,520.20 | \$243,520.20 | \$243,520.20 | \$243,520.20 | \$243,520.20 | \$243,520.20 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$150,000.00 | \$93,520.20 | \$243,520.20 | \$243,520.20 | \$243,520.20 | \$243,520.20 | \$243,520.20 | \$0.00 |
| 2211 | Alimentación al Personal | \$150,000.00 | \$93,520.20 | \$243,520.20 | \$243,520.20 | \$243,520.20 | \$243,520.20 | \$243,520.20 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS | \$4,185,000.00 | \$717,833.52 | \$4,902,833.52 | \$4,902,833.52 | \$4,721,769.20 | \$4,610,304.06 | \$4,610,304.06 | \$181,064.32 |
| 2360 | Productos metálicos y a base de minerales no met | \$1,350,000.00 | \$850,623.34 | \$2,200,623.34 | \$2,200,623.34 | \$2,170,857.34 | \$2,090,269.24 | \$2,090,269.24 | \$29,766.00 |
| 2361 | Productos metálicos y a base de minerales no met | \$1,350,000.00 | \$850,623.34 | \$2,200,623.34 | \$2,200,623.34 | \$2,170,857.34 | \$2,090,269.24 | \$2,090,269.24 | \$29,766.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos | \$1,300,000.00 | \$1,139,611.03 | \$2,439,611.03 | \$2,439,611.03 | \$2,288,312.71 | \$2,285,859.39 | \$2,285,859.39 | \$151,298.32 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos | \$1,300,000.00 | \$1,139,611.03 | \$2,439,611.03 | \$2,439,611.03 | \$2,288,312.71 | \$2,285,859.39 | \$2,285,859.39 | \$151,298.32 |
| 2380 | Mercancías adquiridas para su comercialización | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2381 | Mercancías adquiridas para su comercialización | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2390 | Otros productos adquiridos como materia prima | \$35,000.00 | \$227,599.15 | \$262,599.15 | \$262,599.15 | \$262,599.15 | \$234,175.43 | \$234,175.43 | \$0.00 |
| 2391 | Otros productos adquiridos como materia prima | \$35,000.00 | \$227,599.15 | \$262,599.15 | \$262,599.15 | \$262,599.15 | \$234,175.43 | \$234,175.43 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$2,241,000.00 | \$1,586,596.23 | \$3,827,596.23 | \$3,827,596.23 | \$3,820,457.79 | \$3,820,457.79 | \$3,820,457.79 | \$7,138.44 |
| 2410 | Productos minerales no metálicos | \$1,680,000.00 | \$1,565,041.98 | \$3,245,041.98 | \$3,245,041.98 | \$3,245,041.98 | \$3,245,041.98 | \$3,245,041.98 | \$0.00 |



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| 2411 | Productos minerales no metálicos | \$1,680,000.00 | \$1,565,041.98 | \$3,245,041.98 | \$3,245,041.98 | \$3,245,041.98 | \$3,245,041.98 | \$3,245,041.98 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$300,000.00 | \$225,865.84 | \$525,865.84 | \$525,865.84 | \$525,865.84 | \$525,865.84 | \$525,865.84 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$300,000.00 | \$225,865.84 | \$525,865.84 | \$525,865.84 | \$525,865.84 | \$525,865.84 | \$525,865.84 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$50,000.00 | -\$48,446.13 | \$1,553.87 | \$1,553.87 | \$1,553.87 | \$1,553.87 | \$1,553.87 | \$0.00 |
| 2461 | Material eléctrico | \$50,000.00 | -\$48,446.13 | \$1,553.87 | \$1,553.87 | \$1,553.87 | \$1,553.87 | \$1,553.87 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$11,000.00 | \$1,029.07 | \$12,029.07 | \$12,029.07 | \$11,679.07 | \$11,679.07 | \$11,679.07 | \$350.00 |
| 2471 | Artículos metálicos para la construcción | \$11,000.00 | \$1,029.07 | \$12,029.07 | \$12,029.07 | \$11,679.07 | \$11,679.07 | \$11,679.07 | \$350.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$200,000.00 | -\$156,894.53 | \$43,105.47 | \$43,105.47 | \$36,317.03 | \$36,317.03 | \$36,317.03 | \$6,788.44 |
| 2491 | Materiales de Mantenimiento | \$200,000.00 | -\$156,894.53 | \$43,105.47 | \$43,105.47 | \$36,317.03 | \$36,317.03 | \$36,317.03 | \$6,788.44 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$600,000.00 | \$434,626.24 | \$1,034,626.24 | \$1,034,626.24 | \$1,034,626.24 | \$1,034,626.24 | \$1,034,626.24 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$2,522.24 | \$2,522.24 | \$2,522.24 | \$2,522.24 | \$2,522.24 | \$2,522.24 | \$0.00 |
| 2521 | Plaguicidas, Abonos Y Fertilizantes | \$0.00 | \$2,522.24 | \$2,522.24 | \$2,522.24 | \$2,522.24 | \$2,522.24 | \$2,522.24 | \$0.00 |
| 2590 | Otros productos químicos | \$600,000.00 | \$432,104.00 | \$1,032,104.00 | \$1,032,104.00 | \$1,032,104.00 | \$1,032,104.00 | \$1,032,104.00 | \$0.00 |
| 2591 | otros productos quimicos | \$600,000.00 | \$432,104.00 | \$1,032,104.00 | \$1,032,104.00 | \$1,032,104.00 | \$1,032,104.00 | \$1,032,104.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,059,057.43 | \$258,317.00 | \$2,317,374.43 | \$2,317,374.43 | \$2,317,374.43 | \$2,294,926.16 | \$2,294,926.16 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,059,057.43 | \$258,317.00 | \$2,317,374.43 | \$2,317,374.43 | \$2,317,374.43 | \$2,294,926.16 | \$2,294,926.16 | \$0.00 |
| 2611 | Combustible, Lubricantes y aditivos | \$2,059,057.43 | \$258,317.00 | \$2,317,374.43 | \$2,317,374.43 | \$2,317,374.43 | \$2,294,926.16 | \$2,294,926.16 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$530,000.00 | -\$230,856.31 | \$299,143.69 | \$299,143.69 | \$299,143.69 | \$299,143.69 | \$299,143.69 | \$0.00 |
| 2710 | Vestuario y uniformes | \$500,000.00 | -\$265,516.06 | \$234,483.94 | \$234,483.94 | \$234,483.94 | \$234,483.94 | \$234,483.94 | \$0.00 |
| 2711 | Vestuario, Uniformes Y Blancos | \$500,000.00 | -\$265,516.06 | \$234,483.94 | \$234,483.94 | \$234,483.94 | \$234,483.94 | \$234,483.94 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$30,000.00 | \$34,659.75 | \$64,659.75 | \$64,659.75 | \$64,659.75 | \$64,659.75 | \$64,659.75 | \$0.00 |
| 2721 | Prendas de Protección | \$30,000.00 | \$34,659.75 | \$64,659.75 | \$64,659.75 | \$64,659.75 | \$64,659.75 | \$64,659.75 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$955,200.00 | -\$222,610.85 | \$732,589.15 | \$732,589.15 | \$731,106.39 | \$731,071.91 | \$731,071.91 | \$1,482.76 |
| 2910 | Herramientas menores | \$200,000.00 | \$67,618.00 | \$267,618.00 | \$267,618.00 | \$266,135.24 | \$266,135.24 | \$266,135.24 | \$1,482.76 |
| 2911 | Herramientas menores | \$200,000.00 | \$67,618.00 | \$267,618.00 | \$267,618.00 | \$266,135.24 | \$266,135.24 | \$266,135.24 | \$1,482.76 |
| 2920 | Refacciones y accesorios menores de edificios | \$50,000.00 | -\$41,347.12 | \$8,652.88 | \$8,652.88 | \$8,652.88 | \$8,652.88 | \$8,652.88 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$50,000.00 | -\$41,347.12 | \$8,652.88 | \$8,652.88 | \$8,652.88 | \$8,652.88 | \$8,652.88 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$5,200.00 | \$7,351.72 | \$12,551.72 | \$12,551.72 | \$12,551.72 | \$12,551.72 | \$12,551.72 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$5,200.00 | \$7,351.72 | \$12,551.72 | \$12,551.72 | \$12,551.72 | \$12,551.72 | \$12,551.72 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$500,000.00 | -\$57,784.31 | \$442,215.69 | \$442,215.69 | \$442,215.69 | \$442,181.21 | \$442,181.21 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$500,000.00 | -\$57,784.31 | \$442,215.69 | \$442,215.69 | \$442,215.69 | \$442,181.21 | \$442,181.21 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$200,000.00 | -\$198,449.14 | \$1,550.86 | \$1,550.86 | \$1,550.86 | \$1,550.86 | \$1,550.86 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$200,000.00 | -\$198,449.14 | \$1,550.86 | \$1,550.86 | \$1,550.86 | \$1,550.86 | \$1,550.86 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$42,670,010.39 | \$2,222,727.32 | \$44,892,737.71 | \$44,892,737.71 | \$44,892,737.71 | \$42,133,083.36 | \$42,133,083.36 | \$0.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: GABRIELA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/feb./2023
hora de Impresión 11:41 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 3100 SERVICIOS BÁSICOS | \$24,737,000.00 | -\$513,050.07 | \$24,223,949.93 | \$24,223,949.93 | \$24,223,949.93 | \$24,223,949.93 | \$24,223,949.93 | \$0.00 |
| 3110 Energía eléctrica | \$24,500,000.00 | -\$475,314.88 | \$24,024,685.12 | \$24,024,685.12 | \$24,024,685.12 | \$24,024,685.12 | \$24,024,685.12 | \$0.00 |
| 3111 Servicio de Energía Eléctrica | \$24,500,000.00 | -\$475,314.88 | \$24,024,685.12 | \$24,024,685.12 | \$24,024,685.12 | \$24,024,685.12 | \$24,024,685.12 | \$0.00 |
| 3140 Telefonía tradicional | \$180,000.00 | -\$39,269.36 | \$140,730.64 | \$140,730.64 | \$140,730.64 | \$140,730.64 | \$140,730.64 | \$0.00 |
| 3141 Servicio Telefónico Convencional | \$180,000.00 | -\$39,269.36 | \$140,730.64 | \$140,730.64 | \$140,730.64 | \$140,730.64 | \$140,730.64 | \$0.00 |
| 3150 Telefonía celular | \$50,000.00 | \$423.37 | \$50,423.37 | \$50,423.37 | \$50,423.37 | \$50,423.37 | \$50,423.37 | \$0.00 |
| 3151 Servicio Telefónico Celular | \$50,000.00 | \$423.37 | \$50,423.37 | \$50,423.37 | \$50,423.37 | \$50,423.37 | \$50,423.37 | \$0.00 |
| 3170 Servicios de acceso de Internet, redes y procesam | \$7,000.00 | \$1,110.80 | \$8,110.80 | \$8,110.80 | \$8,110.80 | \$8,110.80 | \$8,110.80 | \$0.00 |
| 3171 Servicios de acceso de Internet, redes y procesam | \$7,000.00 | \$1,110.80 | \$8,110.80 | \$8,110.80 | \$8,110.80 | \$8,110.80 | \$8,110.80 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$1,370,000.00 | -\$659,565.31 | \$710,434.69 | \$710,434.69 | \$710,434.69 | \$705,484.69 | \$705,484.69 | \$0.00 |
| 3210 Arrendamiento de terrenos | \$45,000.00 | \$9,450.00 | \$54,450.00 | \$54,450.00 | \$54,450.00 | \$49,500.00 | \$49,500.00 | \$0.00 |
| 3211 ARRENDAMIENTO DE TERRENOS | \$45,000.00 | \$9,450.00 | \$54,450.00 | \$54,450.00 | \$54,450.00 | \$49,500.00 | \$49,500.00 | \$0.00 |
| 3220 Arrendamiento de edificios | \$175,000.00 | -\$5,188.72 | \$169,811.28 | \$169,811.28 | \$169,811.28 | \$169,811.28 | \$169,811.28 | \$0.00 |
| 3221 Arrendamiento de Edificios y Locales | \$175,000.00 | -\$5,188.72 | \$169,811.28 | \$169,811.28 | \$169,811.28 | \$169,811.28 | \$169,811.28 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administr | \$300,000.00 | -\$211,826.59 | \$88,173.41 | \$88,173.41 | \$88,173.41 | \$88,173.41 | \$88,173.41 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de administr | \$300,000.00 | -\$211,826.59 | \$88,173.41 | \$88,173.41 | \$88,173.41 | \$88,173.41 | \$88,173.41 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y her | \$850,000.00 | -\$452,000.00 | \$398,000.00 | \$398,000.00 | \$398,000.00 | \$398,000.00 | \$398,000.00 | \$0.00 |
| 3261 Arrendamiento de Maquinaria y Equipo | \$850,000.00 | -\$452,000.00 | \$398,000.00 | \$398,000.00 | \$398,000.00 | \$398,000.00 | \$398,000.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉL | \$1,970,000.00 | \$2,661,574.96 | \$4,631,574.96 | \$4,631,574.96 | \$4,631,574.96 | \$4,631,574.96 | \$4,631,574.96 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relac | \$650,000.00 | \$2,799,777.07 | \$3,449,777.07 | \$3,449,777.07 | \$3,449,777.07 | \$3,449,777.07 | \$3,449,777.07 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relac | \$650,000.00 | \$2,799,777.07 | \$3,449,777.07 | \$3,449,777.07 | \$3,449,777.07 | \$3,449,777.07 | \$3,449,777.07 | \$0.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y activ | \$500,000.00 | -\$49,140.00 | \$450,860.00 | \$450,860.00 | \$450,860.00 | \$450,860.00 | \$450,860.00 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y activ | \$500,000.00 | -\$49,140.00 | \$450,860.00 | \$450,860.00 | \$450,860.00 | \$450,860.00 | \$450,860.00 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, t | \$0.00 | \$384,640.00 | \$384,640.00 | \$384,640.00 | \$384,640.00 | \$384,640.00 | \$384,640.00 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, t | \$0.00 | \$384,640.00 | \$384,640.00 | \$384,640.00 | \$384,640.00 | \$384,640.00 | \$384,640.00 | \$0.00 |
| 3340 Servicios de capacitación | \$20,000.00 | \$68,999.00 | \$88,999.00 | \$88,999.00 | \$88,999.00 | \$88,999.00 | \$88,999.00 | \$0.00 |
| 3341 Capacitación | \$20,000.00 | \$68,999.00 | \$88,999.00 | \$88,999.00 | \$88,999.00 | \$88,999.00 | \$88,999.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, fotocopiado e in | \$350,000.00 | -\$319,704.15 | \$30,295.85 | \$30,295.85 | \$30,295.85 | \$30,295.85 | \$30,295.85 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e in | \$350,000.00 | -\$319,704.15 | \$30,295.85 | \$30,295.85 | \$30,295.85 | \$30,295.85 | \$30,295.85 | \$0.00 |
| 3380 Servicios de vigilancia | \$450,000.00 | -\$222,996.96 | \$227,003.04 | \$227,003.04 | \$227,003.04 | \$227,003.04 | \$227,003.04 | \$0.00 |
| 3381 Servicios de vigilancia | \$450,000.00 | -\$222,996.96 | \$227,003.04 | \$227,003.04 | \$227,003.04 | \$227,003.04 | \$227,003.04 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$1,000,000.00 | -\$297,041.57 | \$702,958.43 | \$702,958.43 | \$702,958.43 | \$702,958.43 | \$702,958.43 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$170,000.00 | \$27,999.49 | \$197,999.49 | \$197,999.49 | \$197,999.49 | \$197,999.49 | \$197,999.49 | \$0.00 |
| 3411 Servicios Bancarios | \$170,000.00 | \$27,999.49 | \$197,999.49 | \$197,999.49 | \$197,999.49 | \$197,999.49 | \$197,999.49 | \$0.00 |



DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usu: GABRIELA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/feb./2023
hora de Impresión 11:41 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$250,000.00 | -\$52,505.59 | \$197,494.41 | \$197,494.41 | \$197,494.41 | \$197,494.41 | \$197,494.41 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$250,000.00 | -\$52,505.59 | \$197,494.41 | \$197,494.41 | \$197,494.41 | \$197,494.41 | \$197,494.41 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$19,856.49 | \$19,856.49 | \$19,856.49 | \$19,856.49 | \$19,856.49 | \$19,856.49 | \$0.00 |
| 3451 | SEGURO DE BIENES PATRIMONIALES | \$0.00 | \$19,856.49 | \$19,856.49 | \$19,856.49 | \$19,856.49 | \$19,856.49 | \$19,856.49 | \$0.00 |
| 3470 | Fletes y maniobras | \$500,000.00 | -\$380,492.31 | \$119,507.69 | \$119,507.69 | \$119,507.69 | \$119,507.69 | \$119,507.69 | \$0.00 |
| 3471 | Fletes y maniobras | \$500,000.00 | -\$380,492.31 | \$119,507.69 | \$119,507.69 | \$119,507.69 | \$119,507.69 | \$119,507.69 | \$0.00 |
| 3490 | Servicios financieros, bancarios y comerciales inte | \$80,000.00 | \$88,100.35 | \$168,100.35 | \$168,100.35 | \$168,100.35 | \$168,100.35 | \$168,100.35 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales inte | \$80,000.00 | \$88,100.35 | \$168,100.35 | \$168,100.35 | \$168,100.35 | \$168,100.35 | \$168,100.35 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$4,715,000.00 | -\$324,116.43 | \$4,390,883.57 | \$4,390,883.57 | \$4,390,883.57 | \$4,375,684.43 | \$4,375,684.43 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$2,000,000.00 | -\$16,601.64 | \$1,983,398.36 | \$1,983,398.36 | \$1,983,398.36 | \$1,972,794.91 | \$1,972,794.91 | \$0.00 |
| 3511 | Mantenimiento y Conservación de Inmuebles | \$2,000,000.00 | -\$16,601.64 | \$1,983,398.36 | \$1,983,398.36 | \$1,983,398.36 | \$1,972,794.91 | \$1,972,794.91 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$200,000.00 | -\$143,854.14 | \$56,145.86 | \$56,145.86 | \$56,145.86 | \$56,145.86 | \$56,145.86 | \$0.00 |
| 3521 | Mantenimiento y Conservación de Mobiliario y Eq | \$200,000.00 | -\$143,854.14 | \$56,145.86 | \$56,145.86 | \$56,145.86 | \$56,145.86 | \$56,145.86 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$250,000.00 | \$122,096.17 | \$372,096.17 | \$372,096.17 | \$372,096.17 | \$367,871.17 | \$367,871.17 | \$0.00 |
| 3531 | Mantenimiento y Conservación de Bienes Inform | \$250,000.00 | \$122,096.17 | \$372,096.17 | \$372,096.17 | \$372,096.17 | \$367,871.17 | \$367,871.17 | \$0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3541 | Instalacion, reparacion y mantenimiento de equipo | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$380,000.00 | -\$37,724.72 | \$342,275.28 | \$342,275.28 | \$342,275.28 | \$342,275.28 | \$342,275.28 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$380,000.00 | -\$37,724.72 | \$342,275.28 | \$342,275.28 | \$342,275.28 | \$342,275.28 | \$342,275.28 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$1,450,000.00 | \$135,243.75 | \$1,585,243.75 | \$1,585,243.75 | \$1,585,243.75 | \$1,584,873.06 | \$1,584,873.06 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$1,450,000.00 | \$135,243.75 | \$1,585,243.75 | \$1,585,243.75 | \$1,585,243.75 | \$1,584,873.06 | \$1,584,873.06 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$400,000.00 | -\$348,275.85 | \$51,724.15 | \$51,724.15 | \$51,724.15 | \$51,724.15 | \$51,724.15 | \$0.00 |
| 3581 | Servicio de Lavandería, Limpieza, Higiene y Fumiç | \$400,000.00 | -\$348,275.85 | \$51,724.15 | \$51,724.15 | \$51,724.15 | \$51,724.15 | \$51,724.15 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$600,000.00 | -\$93,379.31 | \$506,620.69 | \$506,620.69 | \$506,620.69 | \$506,620.69 | \$506,620.69 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$600,000.00 | -\$93,379.31 | \$506,620.69 | \$506,620.69 | \$506,620.69 | \$506,620.69 | \$506,620.69 | \$0.00 |
| 3612 | Gastos de Difusión e Información | \$600,000.00 | -\$93,379.31 | \$506,620.69 | \$506,620.69 | \$506,620.69 | \$506,620.69 | \$506,620.69 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$340,000.00 | \$79,411.81 | \$419,411.81 | \$419,411.81 | \$419,411.81 | \$419,411.81 | \$419,411.81 | \$0.00 |
| 3710 | Pasajes aéreos | \$0.00 | \$11,036.06 | \$11,036.06 | \$11,036.06 | \$11,036.06 | \$11,036.06 | \$11,036.06 | \$0.00 |
| 3711 | Pasajes | \$0.00 | \$11,036.06 | \$11,036.06 | \$11,036.06 | \$11,036.06 | \$11,036.06 | \$11,036.06 | \$0.00 |
| 3720 | Pasajes terrestres | \$250,000.00 | -\$4,340.76 | \$245,659.24 | \$245,659.24 | \$245,659.24 | \$245,659.24 | \$245,659.24 | \$0.00 |
| 3721 | PASAJES TERRESTRES | \$250,000.00 | -\$4,340.76 | \$245,659.24 | \$245,659.24 | \$245,659.24 | \$245,659.24 | \$245,659.24 | \$0.00 |
| 3750 | Viáticos en el país | \$50,000.00 | \$12,932.01 | \$62,932.01 | \$62,932.01 | \$62,932.01 | \$62,932.01 | \$62,932.01 | \$0.00 |
| 3751 | Viáticos | \$50,000.00 | \$12,932.01 | \$62,932.01 | \$62,932.01 | \$62,932.01 | \$62,932.01 | \$62,932.01 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$40,000.00 | \$59,784.50 | \$99,784.50 | \$99,784.50 | \$99,784.50 | \$99,784.50 | \$99,784.50 | \$0.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: GABRIELA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 03/feb./2023
11:41 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDA | \$40,000.00 | \$59,784.50 | \$99,784.50 | \$99,784.50 | \$99,784.50 | \$99,784.50 | \$99,784.50 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$310,000.00 | -\$68,835.49 | \$241,164.51 | \$241,164.51 | \$241,164.51 | \$241,164.51 | \$241,164.51 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$300,000.00 | -\$58,835.49 | \$241,164.51 | \$241,164.51 | \$241,164.51 | \$241,164.51 | \$241,164.51 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$300,000.00 | -\$58,835.49 | \$241,164.51 | \$241,164.51 | \$241,164.51 | \$241,164.51 | \$241,164.51 | \$0.00 |
| 3830 Congresos y convenciones | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3831 Congresos, Convenciones y Exposiciones | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$7,628,010.39 | \$1,437,728.73 | \$9,065,739.12 | \$9,065,739.12 | \$9,065,739.12 | \$6,326,233.91 | \$6,326,233.91 | \$0.00 |
| 3910 Servicios funerarios y de cementerios | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 3911 GASTOS FUNERARIOS Y CEMENTERIOS | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 3920 Impuestos y derechos | \$3,841,214.00 | \$534,202.51 | \$4,375,416.51 | \$4,375,416.51 | \$4,375,416.51 | \$1,992,571.85 | \$1,992,571.85 | \$0.00 |
| 3921 Placas y Tenencias | \$50,000.00 | -\$11,028.00 | \$38,972.00 | \$38,972.00 | \$38,972.00 | \$38,972.00 | \$38,972.00 | \$0.00 |
| 3922 EXTRACCION DE AGUA | \$3,787,014.00 | \$528,893.66 | \$4,315,907.66 | \$4,315,907.66 | \$4,315,907.66 | \$1,933,750.00 | \$1,933,750.00 | \$0.00 |
| 3923 USO DE SUELO | \$4,200.00 | \$583.00 | \$4,783.00 | \$4,783.00 | \$4,783.00 | \$4,096.00 | \$4,096.00 | \$0.00 |
| 3926 PREDIAL | \$0.00 | \$15,753.85 | \$15,753.85 | \$15,753.85 | \$15,753.85 | \$15,753.85 | \$15,753.85 | \$0.00 |
| 3950 Penas, multas, accesorios y actualizaciones | \$2,276,796.39 | \$697,280.17 | \$2,974,076.56 | \$2,974,076.56 | \$2,974,076.56 | \$2,974,076.56 | \$2,974,076.56 | \$0.00 |
| 3952 MULTAS | \$876,796.39 | -\$599,587.57 | \$277,208.82 | \$277,208.82 | \$277,208.82 | \$277,208.82 | \$277,208.82 | \$0.00 |
| 3953 ACTUALIZACIONES | \$400,000.00 | \$559,504.56 | \$959,504.56 | \$959,504.56 | \$959,504.56 | \$959,504.56 | \$959,504.56 | \$0.00 |
| 3954 RECARGOS | \$1,000,000.00 | \$737,363.18 | \$1,737,363.18 | \$1,737,363.18 | \$1,737,363.18 | \$1,737,363.18 | \$1,737,363.18 | \$0.00 |
| 3960 Otros gastos por responsabilidades | \$300,000.00 | -\$205,560.43 | \$94,439.57 | \$94,439.57 | \$94,439.57 | \$94,439.57 | \$94,439.57 | \$0.00 |
| 3961 GASTOS DE EJECUCION | \$300,000.00 | -\$205,560.43 | \$94,439.57 | \$94,439.57 | \$94,439.57 | \$94,439.57 | \$94,439.57 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de | \$1,210,000.00 | \$406,806.48 | \$1,616,806.48 | \$1,616,806.48 | \$1,616,806.48 | \$1,260,145.93 | \$1,260,145.93 | \$0.00 |
| 3981 IMPUESTO ESTATAL SOBRE NOMINA | \$1,210,000.00 | \$406,806.48 | \$1,616,806.48 | \$1,616,806.48 | \$1,616,806.48 | \$1,260,145.93 | \$1,260,145.93 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUB | \$0.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$0.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 |
| 4150 Transferencias internas otorgadas a entidades par. | \$0.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 |
| 4151 Transferencias internas otorgadas a entidades par. | \$0.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$2,785,000.00 | -\$1,008,825.33 | \$1,776,174.67 | \$1,776,174.67 | \$1,776,174.67 | \$1,675,924.10 | \$1,675,924.10 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$150,000.00 | -\$54,824.06 | \$95,175.94 | \$95,175.94 | \$95,175.94 | \$95,175.94 | \$95,175.94 | \$0.00 |
| 5150 Equipo de cómputo y de tecnología de la informaci | \$150,000.00 | -\$54,824.06 | \$95,175.94 | \$95,175.94 | \$95,175.94 | \$95,175.94 | \$95,175.94 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la informaci | \$150,000.00 | -\$54,824.06 | \$95,175.94 | \$95,175.94 | \$95,175.94 | \$95,175.94 | \$95,175.94 | \$0.00 |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$12,105.60 | \$12,105.60 | \$12,105.60 | \$12,105.60 | \$12,105.60 | \$12,105.60 | \$0.00 |
| 5320 Instrumental médico y de laboratorio | \$0.00 | \$12,105.60 | \$12,105.60 | \$12,105.60 | \$12,105.60 | \$12,105.60 | \$12,105.60 | \$0.00 |
| 5321 Instrumental médico y de laboratorio | \$0.00 | \$12,105.60 | \$12,105.60 | \$12,105.60 | \$12,105.60 | \$12,105.60 | \$12,105.60 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: GABRIELA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/feb./2023
hora de Impresión 11:41 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| 5410 Vehículos y equipo terrestre | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$600,000.00 | \$1,068,893.13 | \$1,668,893.13 | \$1,668,893.13 | \$1,668,893.13 | \$1,568,642.56 | \$1,568,642.56 | \$0.00 |
| 5620 Maquinaria y equipo industrial | \$400,000.00 | -\$368,710.34 | \$31,289.66 | \$31,289.66 | \$31,289.66 | \$31,289.66 | \$31,289.66 | \$0.00 |
| 5621 Maquinaria y equipo industrial | \$400,000.00 | -\$368,710.34 | \$31,289.66 | \$31,289.66 | \$31,289.66 | \$31,289.66 | \$31,289.66 | \$0.00 |
| 5640 Sistemas de aire acondicionado, calefacción y de r | \$0.00 | \$33,663.79 | \$33,663.79 | \$33,663.79 | \$33,663.79 | \$33,663.79 | \$33,663.79 | \$0.00 |
| 5641 Sistemas de aire acondicionado, calefacción y de r | \$0.00 | \$33,663.79 | \$33,663.79 | \$33,663.79 | \$33,663.79 | \$33,663.79 | \$33,663.79 | \$0.00 |
| 5650 Equipo de comunicación y telecomunicación | \$0.00 | \$242,746.08 | \$242,746.08 | \$242,746.08 | \$242,746.08 | \$242,746.08 | \$242,746.08 | \$0.00 |
| 5651 Equipo de comunicación y telecomunicación | \$0.00 | \$242,746.08 | \$242,746.08 | \$242,746.08 | \$242,746.08 | \$242,746.08 | \$242,746.08 | \$0.00 |
| 5660 Equipos de generación eléctrica, aparatos y acces | \$0.00 | \$1,317,663.60 | \$1,317,663.60 | \$1,317,663.60 | \$1,317,663.60 | \$1,217,413.03 | \$1,217,413.03 | \$0.00 |
| 5661 Equipos de generación eléctrica, aparatos y acces | \$0.00 | \$1,317,663.60 | \$1,317,663.60 | \$1,317,663.60 | \$1,317,663.60 | \$1,217,413.03 | \$1,217,413.03 | \$0.00 |
| 5690 Otros equipos | \$200,000.00 | -\$156,470.00 | \$43,530.00 | \$43,530.00 | \$43,530.00 | \$43,530.00 | \$43,530.00 | \$0.00 |
| 5691 Otros equipos | \$200,000.00 | -\$156,470.00 | \$43,530.00 | \$43,530.00 | \$43,530.00 | \$43,530.00 | \$43,530.00 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 Software | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 Software | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$13,787,014.00 | -\$13,787,014.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$13,787,014.00 | -\$13,787,014.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de e | \$13,787,014.00 | -\$13,787,014.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 construcción nueva | \$13,787,014.00 | -\$13,787,014.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$3,503,636.03 | \$9,120,226.45 | \$12,623,862.48 | \$12,623,862.48 | \$12,623,862.48 | \$12,623,862.48 | \$12,623,862.48 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$3,503,636.03 | \$9,120,226.45 | \$12,623,862.48 | \$12,623,862.48 | \$12,623,862.48 | \$12,623,862.48 | \$12,623,862.48 | \$0.00 |
| 9910 ADEFAS | \$3,503,636.03 | \$9,120,226.45 | \$12,623,862.48 | \$12,623,862.48 | \$12,623,862.48 | \$12,623,862.48 | \$12,623,862.48 | \$0.00 |
| 9911 ADEFAS | \$3,503,636.03 | \$9,120,226.45 | \$12,623,862.48 | \$12,623,862.48 | \$12,623,862.48 | \$12,623,862.48 | \$12,623,862.48 | \$0.00 |
| Total | \$140,145,441.00 | \$3,763,752.47 | \$143,909,193.47 | \$143,891,588.79 | \$143,701,903.27 | \$137,481,123.53 | \$137,481,123.53 | \$207,290.20 |