



# DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES

## ESTADO DE SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/jul./2025 Al 31/jul./2025

(Cifras en Pesos)

Fecha y 15/ago./2025

hora de Impresión 11:05 a. m.

Usr: GABRIELA

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                                  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$84,375,000.00</b> | <b>\$0.00</b>                   | <b>\$84,375,000.00</b> | <b>\$7,433,242.98</b> | <b>\$6,914,127.47</b> | <b>\$76,941,757.02</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$49,000,000.00        | \$0.00                          | \$49,000,000.00        | \$3,807,493.73        | \$3,807,493.73        | \$45,192,506.27        |
| REMUNERACION DE CARÁCTER EVENTUAL                                         | \$1,730,000.00         | \$0.00                          | \$1,730,000.00         | \$408,240.98          | \$408,240.98          | \$1,321,759.02         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$15,715,000.00        | \$0.00                          | \$15,715,000.00        | \$1,631,226.55        | \$850,154.55          | \$14,083,773.45        |
| SEGURIDAD SOCIAL                                                          | \$13,320,000.00        | \$0.00                          | \$13,320,000.00        | \$1,147,412.52        | \$1,723,495.76        | \$12,172,587.48        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$4,610,000.00         | \$0.00                          | \$4,610,000.00         | \$438,869.20          | \$124,742.45          | \$4,171,130.80         |
| PREVISIONES                                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$22,367,928.66</b> | <b>\$1,200,000.00</b>           | <b>\$23,567,928.66</b> | <b>\$3,531,601.57</b> | <b>\$2,314,312.32</b> | <b>\$20,036,327.09</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,275,000.00         | \$0.00                          | \$1,275,000.00         | \$167,685.85          | \$123,487.02          | \$1,107,314.15         |
| ALIMENTOS Y UTENSILIOS                                                    | \$250,000.00           | \$0.00                          | \$250,000.00           | \$16,764.45           | \$14,893.76           | \$233,235.55           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$15,852,928.66        | \$0.00                          | \$15,852,928.66        | \$1,850,360.53        | \$1,224,802.65        | \$14,002,568.13        |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$520,000.00           | \$0.00                          | \$520,000.00           | \$852,076.54          | \$415,688.62          | -\$332,076.54          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$3,000,000.00         | \$0.00                          | \$3,000,000.00         | \$360,118.37          | \$257,610.15          | \$2,639,881.63         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$800,000.00           | \$0.00                          | \$800,000.00           | \$100,833.71          | \$120,789.34          | \$699,166.29           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$670,000.00           | \$1,200,000.00                  | \$1,870,000.00         | \$183,762.12          | \$157,040.78          | \$1,686,237.88         |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$50,259,640.00</b> | <b>-\$1,200,000.00</b>          | <b>\$49,059,640.00</b> | <b>\$3,684,591.11</b> | <b>\$3,277,971.76</b> | <b>\$45,375,048.89</b> |
| SERVICIOS BÁSICOS                                                         | \$27,345,000.00        | \$0.00                          | \$27,345,000.00        | \$2,363,654.00        | \$2,363,654.00        | \$24,981,346.00        |
| SERVICIOS DE ARRENDAMIENTO                                                | \$1,945,000.00         | \$0.00                          | \$1,945,000.00         | \$62,958.40           | \$0.00                | \$1,882,041.60         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$4,360,000.00         | \$0.00                          | \$4,360,000.00         | \$217,485.21          | \$118,604.92          | \$4,142,514.79         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$915,000.00           | \$0.00                          | \$915,000.00           | \$59,709.84           | \$113,182.44          | \$855,290.16           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$5,600,000.00         | -\$1,200,000.00                 | \$4,400,000.00         | \$652,786.34          | \$382,617.22          | \$3,747,213.66         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$720,000.00           | \$0.00                          | \$720,000.00           | \$106,054.14          | \$88,435.00           | \$613,945.86           |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | \$480,000.00           | \$0.00                          | \$480,000.00           | \$9,813.72            | \$9,813.72            | \$470,186.28           |
| SERVICIOS OFICIALES                                                       | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                | \$0.00                | \$150,000.00           |
| OTROS SERVICIOS GENERALES                                                 | \$8,744,640.00         | \$0.00                          | \$8,744,640.00         | \$212,129.46          | \$201,664.46          | \$8,532,510.54         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$5,000.00</b>      | <b>\$0.00</b>                   | <b>\$5,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$5,000.00</b>      |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |



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Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/jul./2025 Al 31/jul./2025

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Usr: GABRIELA

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 15/ago./2025

hora de Impresión 11:05 a. m.

| Concepto                                                      | Egresos               |                                 |                       |                     |                     | Subejercicio          |
|---------------------------------------------------------------|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|-----------------------|
|                                                               | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado           | Pagado              |                       |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| AYUDAS SOCIALES                                               | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| PENSIONES Y JUBILACIONES                                      | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| DONATIVOS                                                     | \$5,000.00            | \$0.00                          | \$5,000.00            | \$0.00              | \$0.00              | \$5,000.00            |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$4,760,000.00</b> | <b>\$0.00</b>                   | <b>\$4,760,000.00</b> | <b>\$16,681.04</b>  | <b>\$47,334.63</b>  | <b>\$4,743,318.96</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$400,000.00          | \$0.00                          | \$400,000.00          | \$16,681.04         | \$16,681.04         | \$383,318.96          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$2,650,000.00        | \$0.00                          | \$2,650,000.00        | \$0.00              | \$0.00              | \$2,650,000.00        |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$1,710,000.00        | \$0.00                          | \$1,710,000.00        | \$0.00              | \$30,653.59         | \$1,710,000.00        |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| BIENES INMUEBLES                                              | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| ACTIVOS INTANGIBLES                                           | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$5,000,000.00</b> | <b>\$0.00</b>                   | <b>\$5,000,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,000,000.00</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$5,000,000.00        | \$0.00                          | \$5,000,000.00        | \$0.00              | \$0.00              | \$5,000,000.00        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         |
| PARTICIPACIONES                                               | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| APORTACIONES                                                  | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| CONVENIOS                                                     | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$4,276,091.50</b> | <b>\$0.00</b>                   | <b>\$4,276,091.50</b> | <b>\$377,263.98</b> | <b>\$377,263.98</b> | <b>\$3,898,827.52</b> |



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Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
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(Cifras en Pesos)

Fecha y 15/ago./2025  
hora de Impresión 11:05 a. m.

| Concepto                                              | Egresos          |                                 |                  |                 |                 | Subejercicio     |
|-------------------------------------------------------|------------------|---------------------------------|------------------|-----------------|-----------------|------------------|
|                                                       | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado       | Pagado          |                  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| COSTOS POR COBERTURAS                                 | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| APOYOS FINANCIEROS                                    | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$4,276,091.50   | \$0.00                          | \$4,276,091.50   | \$377,263.98    | \$377,263.98    | \$3,898,827.52   |
| Total del Egreso                                      | \$171,043,660.16 | \$0.00                          | \$171,043,660.16 | \$15,043,380.68 | \$12,931,010.16 | \$156,000,279.48 |

ING. ALFREDO ZUÑIGA HERVERTH  
DIRECTOR GENERAL

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

LIC. ALEJANDRO ORTIZ VILLASANA  
CONTRALOR INTERNO