



Usr: GABRIELA
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025

Fecha y 15/ago./2025
hora de Impresión 11:13 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$84,375,000.00	\$0.00	\$84,375,000.00	\$6,596,842.98	\$31,310,104.35	\$7,433,242.98	-\$836,400.00	\$76,941,757.02	\$6,914,127.47	\$6,914,127.47	\$519,115.51
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$49,000,000.00	\$0.00	\$49,000,000.00	\$3,807,493.73	\$23,330,875.23	\$3,807,493.73	\$0.00	\$45,192,506.27	\$3,807,493.73	\$3,807,493.73	\$0.00
1130	Sueldos base al personal permanente	\$49,000,000.00	\$0.00	\$49,000,000.00	\$3,807,493.73	\$23,330,875.23	\$3,807,493.73	\$0.00	\$45,192,506.27	\$3,807,493.73	\$3,807,493.73	\$0.00
1131	Sueldos Administrativos	\$49,000,000.00	\$0.00	\$49,000,000.00	\$3,807,493.73	\$23,330,875.23	\$3,807,493.73	\$0.00	\$45,192,506.27	\$3,807,493.73	\$3,807,493.73	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,730,000.00	\$0.00	\$1,730,000.00	\$408,240.98	-\$827,052.07	\$408,240.98	\$0.00	\$1,321,759.02	\$408,240.98	\$408,240.98	\$0.00
1210	Honorarios asimilables a salarios	\$1,700,000.00	\$0.00	\$1,700,000.00	\$408,240.98	-\$849,552.07	\$408,240.98	\$0.00	\$1,291,759.02	\$408,240.98	\$408,240.98	\$0.00
1212	HON ASIMILABLES A SALARIOS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$408,240.98	-\$849,552.07	\$408,240.98	\$0.00	\$1,291,759.02	\$408,240.98	\$408,240.98	\$0.00
1230	Retribuciones por servicios de carácter social	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1231	Retribuciones por Servicios de Caracter Social	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,715,000.00	\$0.00	\$15,715,000.00	\$794,826.55	\$1,885,200.80	\$1,631,226.55	-\$836,400.00	\$14,083,773.45	\$850,154.55	\$850,154.55	\$781,072.00
1310	Primas por años de servicios efectivos prestados	\$900,000.00	\$0.00	\$900,000.00	\$69,900.00	\$412,500.00	\$69,900.00	\$0.00	\$830,100.00	\$69,900.00	\$69,900.00	\$0.00
1311	Prima por Años de Servicios	\$900,000.00	\$0.00	\$900,000.00	\$69,900.00	\$412,500.00	\$69,900.00	\$0.00	\$830,100.00	\$69,900.00	\$69,900.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$11,515,000.00	\$0.00	\$11,515,000.00	\$334,001.77	\$774,458.75	\$1,170,401.77	-\$836,400.00	\$10,344,598.23	\$389,329.77	\$389,329.77	\$781,072.00
1321	Prima Vacacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$306,080.48	\$644,416.17	\$306,080.48	\$0.00	\$1,693,919.52	\$306,080.48	\$306,080.48	\$0.00
1322	PRIMA DOMINICAL	\$315,000.00	\$0.00	\$315,000.00	\$27,921.29	\$130,042.58	\$27,921.29	\$0.00	\$287,078.71	\$27,921.29	\$27,921.29	\$0.00
1323	Aguinaldo	\$9,200,000.00	\$0.00	\$9,200,000.00	\$0.00	\$0.00	\$836,400.00	-\$836,400.00	\$8,363,600.00	\$55,328.00	\$55,328.00	\$781,072.00
1330	Horas extraordinarias	\$2,450,000.00	\$0.00	\$2,450,000.00	\$267,955.82	\$646,252.54	\$267,955.82	\$0.00	\$2,182,044.18	\$267,955.82	\$267,955.82	\$0.00
1331	Horas extras	\$900,000.00	\$0.00	\$900,000.00	\$132,603.80	\$129,087.26	\$132,603.80	\$0.00	\$767,396.20	\$132,603.80	\$132,603.80	\$0.00
1332	PAGO DE DIAS DE DESCANSO LABORADO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$122,353.82	\$278,487.70	\$122,353.82	\$0.00	\$877,646.18	\$122,353.82	\$122,353.82	\$0.00
1333	PAGO DE DIAS FESTIVOS LABORADOS	\$550,000.00	\$0.00	\$550,000.00	\$12,998.20	\$238,677.58	\$12,998.20	\$0.00	\$537,001.80	\$12,998.20	\$12,998.20	\$0.00
1340	Compensaciones	\$850,000.00	\$0.00	\$850,000.00	\$122,968.96	\$51,989.51	\$122,968.96	\$0.00	\$727,031.04	\$122,968.96	\$122,968.96	\$0.00
1341	Compensaciones por Servicios Especiales	\$850,000.00	\$0.00	\$850,000.00	\$122,968.96	\$51,989.51	\$122,968.96	\$0.00	\$727,031.04	\$122,968.96	\$122,968.96	\$0.00
1400	SEGURIDAD SOCIAL	\$13,320,000.00	\$0.00	\$13,320,000.00	\$1,147,412.52	\$5,252,209.28	\$1,147,412.52	\$0.00	\$12,172,587.48	\$1,723,495.76	\$1,723,495.76	-\$576,083.24
1410	Aportaciones de seguridad social	\$8,800,000.00	\$0.00	\$8,800,000.00	\$799,726.53	\$3,500,509.85	\$799,726.53	\$0.00	\$8,000,273.47	\$1,036,795.09	\$1,036,795.09	-\$237,068.56
1411	Cuotas al Instituto Mexicano del Seguro Social (IMSS)	\$8,800,000.00	\$0.00	\$8,800,000.00	\$799,726.53	\$3,500,509.85	\$799,726.53	\$0.00	\$8,000,273.47	\$1,036,795.09	\$1,036,795.09	-\$237,068.56
1420	Aportaciones a fondos de vivienda	\$3,000,000.00	\$0.00	\$3,000,000.00	\$248,695.45	\$1,308,906.30	\$248,695.45	\$0.00	\$2,751,304.55	\$490,500.50	\$490,500.50	-\$241,805.05
1430	Aportaciones al sistema para el retiro	\$1,200,000.00	\$0.00	\$1,200,000.00	\$98,990.54	\$524,050.24	\$98,990.54	\$0.00	\$1,101,009.46	\$196,200.17	\$196,200.17	-\$97,209.63
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,200,000.00	\$0.00	\$1,200,000.00	\$98,990.54	\$524,050.24	\$98,990.54	\$0.00	\$1,101,009.46	\$196,200.17	\$196,200.17	-\$97,209.63
1440	Aportaciones para seguros	\$320,000.00	\$0.00	\$320,000.00	\$0.00	-\$81,257.11	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
1441	Cuotas para Seguros de Vida del Personal	\$320,000.00	\$0.00	\$320,000.00	\$0.00	-\$81,257.11	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,610,000.00	\$0.00	\$4,610,000.00	\$438,869.20	\$1,668,871.11	\$438,869.20	\$0.00	\$4,171,130.80	\$124,742.45	\$124,742.45	\$314,126.75
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800,000.00	\$0.00	\$1,800,000.00	\$166,072.00	\$680,091.00	\$166,072.00	\$0.00	\$1,633,928.00	\$0.00	\$0.00	\$166,072.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,800,000.00	\$0.00	\$1,800,000.00	\$166,072.00	\$680,091.00	\$166,072.00	\$0.00	\$1,633,928.00	\$0.00	\$0.00	\$166,072.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$211,759.20	-\$3,199.90	\$211,759.20	\$0.00	\$788,240.80	\$63,704.45	\$63,704.45	\$148,054.75
1521	Liquidaciones e Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$211,759.20	-\$3,199.90	\$211,759.20	\$0.00	\$788,240.80	\$63,704.45	\$63,704.45	\$148,054.75



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1540	Prestaciones contractuales	\$1,810,000.00	\$0.00	\$1,810,000.00	\$61,038.00	\$991,980.01	\$61,038.00	\$0.00	\$1,748,962.00	\$61,038.00	\$61,038.00	\$0.00
1543	Becas	\$185,000.00	\$0.00	\$185,000.00	\$23,103.00	\$92,202.00	\$23,103.00	\$0.00	\$161,897.00	\$23,103.00	\$23,103.00	\$0.00
1544	BONO DE DESPENSA	\$1,530,000.00	\$0.00	\$1,530,000.00	\$36,435.00	\$820,414.22	\$36,435.00	\$0.00	\$1,493,565.00	\$36,435.00	\$36,435.00	\$0.00
1545	Bono para Útiles Escolares	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1546	DOTACION DE LENTES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,413.79	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1547	CUOTAS DEPORTIVAS	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$6,950.00	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$22,367,928.66	\$1,200,000.00	\$23,567,928.66	\$3,531,601.57	\$9,189,981.49	\$3,531,601.57	\$0.00	\$20,036,327.09	\$2,314,312.32	\$2,314,312.32	\$1,217,289.25
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,275,000.00	\$0.00	\$1,275,000.00	\$167,685.85	\$443,424.87	\$167,685.85	\$0.00	\$1,107,314.15	\$123,487.02	\$123,487.02	\$44,198.83
2110	Materiales, útiles y equipos menores de oficina	\$1,150,000.00	-\$10,000.00	\$1,140,000.00	\$146,658.24	\$424,073.55	\$146,658.24	\$0.00	\$993,341.76	\$59,081.71	\$59,081.71	\$87,576.53
2111	Materiales Y Útiles De Oficina	\$1,150,000.00	-\$10,000.00	\$1,140,000.00	\$146,658.24	\$424,073.55	\$146,658.24	\$0.00	\$993,341.76	\$59,081.71	\$59,081.71	\$87,576.53
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00	-\$1,000.00	\$6,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$6,000.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00	-\$1,000.00	\$6,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$6,000.00
2150	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-\$15,271.43	\$0.00	\$0.00	\$10,000.00	\$22,000.00	\$22,000.00	-\$22,000.00
2151	Material Impreso e Informacion Digital	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-\$15,271.43	\$0.00	\$0.00	\$10,000.00	\$22,000.00	\$22,000.00	-\$22,000.00
2160	Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$15,027.61	\$35,622.75	\$15,027.61	\$0.00	\$104,972.39	\$42,405.31	\$42,405.31	-\$27,377.70
2161	Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$15,027.61	\$35,622.75	\$15,027.61	\$0.00	\$104,972.39	\$42,405.31	\$42,405.31	-\$27,377.70
2200	ALIMENTOS Y UTENSILIOS	\$250,000.00	\$0.00	\$250,000.00	\$16,764.45	\$83,544.66	\$16,764.45	\$0.00	\$233,235.55	\$14,893.76	\$14,893.76	\$1,870.69
2210	Productos alimenticios para personas	\$250,000.00	\$0.00	\$250,000.00	\$16,764.45	\$83,544.66	\$16,764.45	\$0.00	\$233,235.55	\$14,893.76	\$14,893.76	\$1,870.69
2211	Alimentación al Personal	\$250,000.00	\$0.00	\$250,000.00	\$16,764.45	\$83,544.66	\$16,764.45	\$0.00	\$233,235.55	\$14,893.76	\$14,893.76	\$1,870.69
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,852,928.66	\$0.00	\$15,852,928.66	\$1,850,360.53	\$7,830,044.57	\$1,850,360.53	\$0.00	\$14,002,568.13	\$1,224,802.65	\$1,224,802.65	\$625,557.88
2410	Productos minerales no metálicos	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,328,166.10	\$2,452,859.92	\$1,328,166.10	\$0.00	\$6,671,833.90	\$921,072.24	\$921,072.24	\$407,093.86
2411	Productos minerales no metálicos	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,328,166.10	\$2,452,859.92	\$1,328,166.10	\$0.00	\$6,671,833.90	\$921,072.24	\$921,072.24	\$407,093.86
2420	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$77,971.25	\$278,538.12	\$77,971.25	\$0.00	\$922,028.75	\$91,528.65	\$91,528.65	-\$13,557.40
2421	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$77,971.25	\$278,538.12	\$77,971.25	\$0.00	\$922,028.75	\$91,528.65	\$91,528.65	-\$13,557.40
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,754.56	\$0.00	\$0.00	\$20,000.00	\$1,610.00	\$1,610.00	-\$1,610.00
2461	Material eléctrico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,754.56	\$0.00	\$0.00	\$20,000.00	\$1,610.00	\$1,610.00	-\$1,610.00
2470	Artículos metálicos para la construcción	\$2,000,000.00	\$0.00	\$2,000,000.00	\$132,263.70	\$1,384,211.15	\$132,263.70	\$0.00	\$1,867,736.30	\$146,664.86	\$146,664.86	-\$14,401.16
2471	Artículos metálicos para la construcción	\$2,000,000.00	\$0.00	\$2,000,000.00	\$132,263.70	\$1,384,211.15	\$132,263.70	\$0.00	\$1,867,736.30	\$146,664.86	\$146,664.86	-\$14,401.16
2490	Otros materiales y artículos de construcción y reparación	\$4,832,928.66	\$0.00	\$4,832,928.66	\$311,959.48	\$3,697,680.82	\$311,959.48	\$0.00	\$4,520,969.18	\$63,926.90	\$63,926.90	\$248,032.58
2491	Materiales de Mantenimiento	\$4,832,928.66	\$0.00	\$4,832,928.66	\$311,959.48	\$3,697,680.82	\$311,959.48	\$0.00	\$4,520,969.18	\$63,926.90	\$63,926.90	\$248,032.58
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$520,000.00	\$0.00	\$520,000.00	\$852,076.54	-\$884,527.58	\$852,076.54	\$0.00	-\$332,076.54	\$415,688.62	\$415,688.62	\$436,387.92
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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2590	Otros productos químicos	\$450,000.00	\$0.00	\$450,000.00	\$852,076.54	-\$954,527.58	\$852,076.54	\$0.00	-\$402,076.54	\$415,688.62	\$415,688.62	\$436,387.92
2591	otros productos quimicos	\$450,000.00	\$0.00	\$450,000.00	\$852,076.54	-\$954,527.58	\$852,076.54	\$0.00	-\$402,076.54	\$415,688.62	\$415,688.62	\$436,387.92
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$360,118.37	\$1,167,909.14	\$360,118.37	\$0.00	\$2,639,881.63	\$257,610.15	\$257,610.15	\$102,508.22
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$360,118.37	\$1,167,909.14	\$360,118.37	\$0.00	\$2,639,881.63	\$257,610.15	\$257,610.15	\$102,508.22
2611	Combustible, Lubricantes y aditivos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$360,118.37	\$1,167,909.14	\$360,118.37	\$0.00	\$2,639,881.63	\$257,610.15	\$257,610.15	\$102,508.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$800,000.00	\$0.00	\$800,000.00	\$100,833.71	\$43,107.53	\$100,833.71	\$0.00	\$699,166.29	\$120,789.34	\$120,789.34	-\$19,955.63
2710	Vestuario y uniformes	\$650,000.00	\$0.00	\$650,000.00	\$64,155.00	-\$15,195.07	\$64,155.00	\$0.00	\$585,845.00	\$95,109.00	\$95,109.00	-\$30,954.00
2711	Vestuario, Uniformes Y Blancos	\$650,000.00	\$0.00	\$650,000.00	\$64,155.00	-\$15,195.07	\$64,155.00	\$0.00	\$585,845.00	\$95,109.00	\$95,109.00	-\$30,954.00
2720	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$36,678.71	\$58,302.60	\$36,678.71	\$0.00	\$113,321.29	\$25,680.34	\$25,680.34	\$10,998.37
2721	Prendas de Protección	\$150,000.00	\$0.00	\$150,000.00	\$36,678.71	\$58,302.60	\$36,678.71	\$0.00	\$113,321.29	\$25,680.34	\$25,680.34	\$10,998.37
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$670,000.00	\$1,200,000.00	\$1,870,000.00	\$183,762.12	\$506,478.30	\$183,762.12	\$0.00	\$1,686,237.88	\$157,040.78	\$157,040.78	\$26,721.34
2910	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$54,834.51	\$28,862.80	\$54,834.51	\$0.00	\$145,165.49	\$10,927.10	\$10,927.10	\$43,907.41
2911	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$54,834.51	\$28,862.80	\$54,834.51	\$0.00	\$145,165.49	\$10,927.10	\$10,927.10	\$43,907.41
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$50,000.00	\$50,000.00	\$3,114.22	\$37,131.30	\$3,114.22	\$0.00	\$46,885.78	\$1,637.93	\$1,637.93	\$1,476.29
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$50,000.00	\$50,000.00	\$3,114.22	\$37,131.30	\$3,114.22	\$0.00	\$46,885.78	\$1,637.93	\$1,637.93	\$1,476.29
2960	Refacciones y accesorios menores de equipo de transpor	\$450,000.00	-\$150,000.00	\$300,000.00	\$41,275.69	-\$205,910.49	\$41,275.69	\$0.00	\$258,724.31	\$20,040.62	\$20,040.62	\$21,235.07
2961	Refacciones y accesorios menores de equipo de transpor	\$450,000.00	-\$150,000.00	\$300,000.00	\$41,275.69	-\$205,910.49	\$41,275.69	\$0.00	\$258,724.31	\$20,040.62	\$20,040.62	\$21,235.07
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,300,000.00	\$1,300,000.00	\$84,537.70	\$626,394.69	\$84,537.70	\$0.00	\$1,215,462.30	\$124,435.13	\$124,435.13	-\$39,897.43
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,300,000.00	\$1,300,000.00	\$84,537.70	\$626,394.69	\$84,537.70	\$0.00	\$1,215,462.30	\$124,435.13	\$124,435.13	-\$39,897.43
2990	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$50,259,640.00	-\$1,200,000.00	\$49,059,640.00	\$3,684,591.11	\$25,131,180.40	\$3,684,591.11	\$0.00	\$45,375,048.89	\$3,277,971.76	\$3,277,971.76	\$406,619.35
3100	SERVICIOS BÁSICOS	\$27,345,000.00	\$0.00	\$27,345,000.00	\$2,363,654.00	\$11,171,428.40	\$2,363,654.00	\$0.00	\$24,981,346.00	\$2,363,654.00	\$2,363,654.00	\$0.00
3110	Energía eléctrica	\$27,100,000.00	\$0.00	\$27,100,000.00	\$2,343,360.63	\$11,105,498.16	\$2,343,360.63	\$0.00	\$24,756,639.37	\$2,343,360.63	\$2,343,360.63	\$0.00
3111	Servicio de Energía Eléctrica	\$27,100,000.00	\$0.00	\$27,100,000.00	\$2,343,360.63	\$11,105,498.16	\$2,343,360.63	\$0.00	\$24,756,639.37	\$2,343,360.63	\$2,343,360.63	\$0.00
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$7,724.33	\$14,556.55	\$7,724.33	\$0.00	\$77,275.67	\$7,724.33	\$7,724.33	\$0.00
3141	Servicio Telefónico Convencional	\$85,000.00	\$0.00	\$85,000.00	\$7,724.33	\$14,556.55	\$7,724.33	\$0.00	\$77,275.67	\$7,724.33	\$7,724.33	\$0.00
3150	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$3,522.58	\$27,241.05	\$3,522.58	\$0.00	\$46,477.42	\$3,522.58	\$3,522.58	\$0.00
3151	Servicio Telefónico Celular	\$50,000.00	\$0.00	\$50,000.00	\$3,522.58	\$27,241.05	\$3,522.58	\$0.00	\$46,477.42	\$3,522.58	\$3,522.58	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	\$0.00	\$110,000.00	\$9,046.46	\$24,132.64	\$9,046.46	\$0.00	\$100,953.54	\$9,046.46	\$9,046.46	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	\$0.00	\$110,000.00	\$9,046.46	\$24,132.64	\$9,046.46	\$0.00	\$100,953.54	\$9,046.46	\$9,046.46	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,945,000.00	\$0.00	\$1,945,000.00	\$62,958.40	\$1,395,461.95	\$62,958.40	\$0.00	\$1,882,041.60	\$0.00	\$0.00	\$62,958.40
3210	Arrendamiento de terrenos	\$85,000.00	\$0.00	\$85,000.00	\$5,158.40	\$59,208.00	\$5,158.40	\$0.00	\$79,841.60	\$0.00	\$0.00	\$5,158.40



Usr: GABRIELA
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025

Fecha y 15/ago./2025
hora de Impresión 11:13 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3211	ARRENDAMIENTO DE TERRENOS	\$85,000.00	\$0.00	\$85,000.00	\$5,158.40	\$59,208.00	\$5,158.40	\$0.00	\$79,841.60	\$0.00	\$0.00	\$5,158.40
3220	Arrendamiento de edificios	\$190,000.00	\$0.00	\$190,000.00	\$18,000.00	-\$29,500.00	\$18,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$18,000.00
3221	Arrendamiento de Edificios y Locales	\$190,000.00	\$0.00	\$190,000.00	\$18,000.00	-\$29,500.00	\$18,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$18,000.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$160,553.75	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$160,553.75	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,500,000.00	\$0.00	\$1,500,000.00	\$39,800.00	\$1,205,200.20	\$39,800.00	\$0.00	\$1,460,200.00	\$0.00	\$0.00	\$39,800.00
3261	Arrendamiento de Maquinaria y Equipo	\$1,500,000.00	\$0.00	\$1,500,000.00	\$39,800.00	\$1,205,200.20	\$39,800.00	\$0.00	\$1,460,200.00	\$0.00	\$0.00	\$39,800.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,360,000.00	\$0.00	\$4,360,000.00	\$217,485.21	\$2,467,046.85	\$217,485.21	\$0.00	\$4,142,514.79	\$118,604.92	\$118,604.92	\$98,880.29
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	\$0.00	\$680,000.00	\$41,959.18	\$57,744.36	\$41,959.18	\$0.00	\$638,040.82	\$7,867.13	\$7,867.13	\$34,092.05
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	\$0.00	\$680,000.00	\$41,959.18	\$57,744.36	\$41,959.18	\$0.00	\$638,040.82	\$7,867.13	\$7,867.13	\$34,092.05
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$350,000.00	\$0.00	\$350,000.00	\$47,413.79	\$102,068.98	\$47,413.79	\$0.00	\$302,586.21	\$47,413.79	\$47,413.79	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$350,000.00	\$0.00	\$350,000.00	\$47,413.79	\$102,068.98	\$47,413.79	\$0.00	\$302,586.21	\$47,413.79	\$47,413.79	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$64,614.00	\$2,423,186.00	\$64,614.00	\$0.00	\$2,935,386.00	\$27,324.00	\$27,324.00	\$37,290.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$64,614.00	\$2,423,186.00	\$64,614.00	\$0.00	\$2,935,386.00	\$27,324.00	\$27,324.00	\$37,290.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	Capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$0.00	\$15,000.00	\$36,000.00	-\$237,000.00	\$36,000.00	\$0.00	-\$21,000.00	\$36,000.00	\$36,000.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$0.00	\$15,000.00	\$36,000.00	-\$237,000.00	\$36,000.00	\$0.00	-\$21,000.00	\$36,000.00	\$36,000.00	\$0.00
3380	Servicios de vigilancia	\$300,000.00	\$0.00	\$300,000.00	\$27,498.24	\$111,947.51	\$27,498.24	\$0.00	\$272,501.76	\$0.00	\$0.00	\$27,498.24
3381	Servicios de vigilancia	\$300,000.00	\$0.00	\$300,000.00	\$27,498.24	\$111,947.51	\$27,498.24	\$0.00	\$272,501.76	\$0.00	\$0.00	\$27,498.24
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$915,000.00	\$0.00	\$915,000.00	\$59,709.84	\$169,548.46	\$59,709.84	\$0.00	\$855,290.16	\$113,182.44	\$113,182.44	-\$53,472.60
3410	Servicios financieros y bancarios	\$400,000.00	\$0.00	\$400,000.00	\$42,092.50	\$140,378.93	\$42,092.50	\$0.00	\$357,907.50	\$42,092.50	\$42,092.50	\$0.00
3411	Servicios Bancarios	\$400,000.00	\$0.00	\$400,000.00	\$42,092.50	\$140,378.93	\$42,092.50	\$0.00	\$357,907.50	\$42,092.50	\$42,092.50	\$0.00
3450	Seguro de bienes patrimoniales	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$42,660.79	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
3451	SEGURO DE BIENES PATRIMONIALES	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$42,660.79	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$16,622.66	-\$64,119.57	\$16,622.66	\$0.00	\$183,377.34	\$70,095.26	\$70,095.26	-\$53,472.60
3471	Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$16,622.66	-\$64,119.57	\$16,622.66	\$0.00	\$183,377.34	\$70,095.26	\$70,095.26	-\$53,472.60
3490	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	\$0.00	\$70,000.00	\$994.68	\$50,628.31	\$994.68	\$0.00	\$69,005.32	\$994.68	\$994.68	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	\$0.00	\$70,000.00	\$994.68	\$50,628.31	\$994.68	\$0.00	\$69,005.32	\$994.68	\$994.68	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,600,000.00	-\$1,200,000.00	\$4,400,000.00	\$652,786.34	\$2,195,993.97	\$652,786.34	\$0.00	\$3,747,213.66	\$382,617.22	\$382,617.22	\$270,169.12
3510	Conservación y mantenimiento menor de inmuebles	\$1,480,000.00	\$0.00	\$1,480,000.00	\$229,092.59	\$584,948.66	\$229,092.59	\$0.00	\$1,250,907.41	\$194,519.64	\$194,519.64	\$34,572.95
3511	Mantenimiento y Conservación de Inmuebles	\$1,480,000.00	\$0.00	\$1,480,000.00	\$229,092.59	\$584,948.66	\$229,092.59	\$0.00	\$1,250,907.41	\$194,519.64	\$194,519.64	\$34,572.95
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	\$0.00	\$100,000.00	\$9,853.63	\$76,366.20	\$9,853.63	\$0.00	\$90,146.37	\$816.38	\$816.38	\$9,037.25
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$9,853.63	\$76,366.20	\$9,853.63	\$0.00	\$90,146.37	\$816.38	\$816.38	\$9,037.25
3530	Instalación, reparación y mantenimiento de equipo de cón	\$300,000.00	\$0.00	\$300,000.00	\$39,935.45	\$107,536.85	\$39,935.45	\$0.00	\$260,064.55	\$10,000.00	\$10,000.00	\$29,935.45



Usr: GABRIELA
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025

Fecha y 15/ago./2025
hora de Impresión 11:13 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Mantenimiento y Conservación de Bienes Informáticos	\$300,000.00	\$0.00	\$300,000.00	\$39,935.45	\$107,536.85	\$39,935.45	\$0.00	\$260,064.55	\$10,000.00	\$10,000.00	\$29,935.45
3550	Reparación y mantenimiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$115,824.67	\$482,688.08	\$115,824.67	\$0.00	\$684,175.33	\$57,981.20	\$57,981.20	\$57,843.47
3551	Reparación y mantenimiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$115,824.67	\$482,688.08	\$115,824.67	\$0.00	\$684,175.33	\$57,981.20	\$57,981.20	\$57,843.47
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$2,800,000.00	-\$1,200,000.00	\$1,600,000.00	\$258,080.00	\$824,454.18	\$258,080.00	\$0.00	\$1,341,920.00	\$119,300.00	\$119,300.00	\$138,780.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,800,000.00	-\$1,200,000.00	\$1,600,000.00	\$258,080.00	\$824,454.18	\$258,080.00	\$0.00	\$1,341,920.00	\$119,300.00	\$119,300.00	\$138,780.00
3590	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$720,000.00	\$0.00	\$720,000.00	\$106,054.14	\$226,532.73	\$106,054.14	\$0.00	\$613,945.86	\$88,435.00	\$88,435.00	\$17,619.14
3610	Difusión por radio, televisión y otros medios de mensajes	\$720,000.00	\$0.00	\$720,000.00	\$106,054.14	\$226,532.73	\$106,054.14	\$0.00	\$613,945.86	\$88,435.00	\$88,435.00	\$17,619.14
3612	Gastos de Difusión e Información	\$720,000.00	\$0.00	\$720,000.00	\$106,054.14	\$226,532.73	\$106,054.14	\$0.00	\$613,945.86	\$88,435.00	\$88,435.00	\$17,619.14
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$480,000.00	\$0.00	\$480,000.00	\$9,813.72	\$371,656.85	\$9,813.72	\$0.00	\$470,186.28	\$9,813.72	\$9,813.72	\$0.00
3720	Pasajes terrestres	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$276,243.48	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$276,243.48	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$2,592.15	\$62,166.06	\$2,592.15	\$0.00	\$67,407.85	\$2,592.15	\$2,592.15	\$0.00
3751	Viáticos	\$70,000.00	\$0.00	\$70,000.00	\$2,592.15	\$62,166.06	\$2,592.15	\$0.00	\$67,407.85	\$2,592.15	\$2,592.15	\$0.00
3790	Otros servicios de traslado y hospedaje	\$70,000.00	\$0.00	\$70,000.00	\$7,221.57	\$33,247.31	\$7,221.57	\$0.00	\$62,778.43	\$7,221.57	\$7,221.57	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$70,000.00	\$0.00	\$70,000.00	\$7,221.57	\$33,247.31	\$7,221.57	\$0.00	\$62,778.43	\$7,221.57	\$7,221.57	\$0.00
3800	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$5,242.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$5,242.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$5,242.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,744,640.00	\$0.00	\$8,744,640.00	\$212,129.46	\$7,128,269.19	\$212,129.46	\$0.00	\$8,532,510.54	\$201,664.46	\$201,664.46	\$10,465.00
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$58,500.00	-\$101,950.00	\$58,500.00	\$0.00	-\$38,500.00	\$58,500.00	\$58,500.00	\$0.00
3911	GASTOS FUNERARIOS Y CEMENTERIOS	\$20,000.00	\$0.00	\$20,000.00	\$58,500.00	-\$101,950.00	\$58,500.00	\$0.00	-\$38,500.00	\$58,500.00	\$58,500.00	\$0.00
3920	Impuestos y derechos	\$4,654,640.00	\$0.00	\$4,654,640.00	\$807.00	\$4,582,006.00	\$807.00	\$0.00	\$4,653,833.00	\$807.00	\$807.00	\$0.00
3921	Placas y Tenencias	\$60,000.00	\$0.00	\$60,000.00	\$0.00	-\$9,440.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3922	EXTRACCION DE AGUA	\$4,590,140.00	\$0.00	\$4,590,140.00	\$0.00	\$4,590,140.00	\$0.00	\$0.00	\$4,590,140.00	\$0.00	\$0.00	\$0.00
3923	USO DE SUELO	\$4,500.00	\$0.00	\$4,500.00	\$807.00	\$1,306.00	\$807.00	\$0.00	\$3,693.00	\$807.00	\$807.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,400,000.00	\$0.00	\$2,400,000.00	\$13,094.46	\$1,895,393.73	\$13,094.46	\$0.00	\$2,386,905.54	\$13,094.46	\$13,094.46	\$0.00
3952	MULTAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$395,114.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3953	ACTUALIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$352,586.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3954	RECARGOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$13,094.46	\$1,147,693.73	\$13,094.46	\$0.00	\$1,486,905.54	\$13,094.46	\$13,094.46	\$0.00
3960	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3961	GASTOS DE EJECUCION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,650,000.00	\$0.00	\$1,650,000.00	\$139,728.00	\$732,819.46	\$139,728.00	\$0.00	\$1,510,272.00	\$129,263.00	\$129,263.00	\$10,465.00
3981	IMPUESTO ESTATAL SOBRE NOMINA	\$1,650,000.00	\$0.00	\$1,650,000.00	\$139,728.00	\$732,819.46	\$139,728.00	\$0.00	\$1,510,272.00	\$129,263.00	\$129,263.00	\$10,465.00



Usr: GABRIELA
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025

Fecha y 15/ago./2025
hora de Impresión 11:13 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,760,000.00	\$0.00	\$4,760,000.00	\$16,681.04	\$4,497,617.08	\$16,681.04	\$0.00	\$4,743,318.96	\$47,334.63	\$47,334.63	-\$30,653.59
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$16,681.04	\$272,651.08	\$16,681.04	\$0.00	\$383,318.96	\$16,681.04	\$16,681.04	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$350,000.00	\$0.00	\$350,000.00	\$16,681.04	\$222,651.08	\$16,681.04	\$0.00	\$333,318.96	\$16,681.04	\$16,681.04	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$350,000.00	\$0.00	\$350,000.00	\$16,681.04	\$222,651.08	\$16,681.04	\$0.00	\$333,318.96	\$16,681.04	\$16,681.04	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,710,000.00	\$0.00	\$1,710,000.00	\$0.00	\$1,574,966.00	\$0.00	\$0.00	\$1,710,000.00	\$30,653.59	\$30,653.59	-\$30,653.59
5620	Maquinaria y equipo industrial	\$700,000.00	-\$100,000.00	\$600,000.00	\$0.00	\$561,120.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$700,000.00	-\$100,000.00	\$600,000.00	\$0.00	\$561,120.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,077.59	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,077.59	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$151,886.41	\$0.00	\$0.00	\$160,000.00	\$8,113.59	\$8,113.59	-\$8,113.59
5651	Equipo de comunicación y telecomunicación	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$151,886.41	\$0.00	\$0.00	\$160,000.00	\$8,113.59	\$8,113.59	-\$8,113.59
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$27,460.00	\$0.00	\$0.00	\$50,000.00	\$22,540.00	\$22,540.00	-\$22,540.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$27,460.00	\$0.00	\$0.00	\$50,000.00	\$22,540.00	\$22,540.00	-\$22,540.00
5690	Otros equipos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$227,422.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$227,422.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, por ejemplo: construcción de obras de saneamiento	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6131	construcción nueva	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$4,276,091.50	\$0.00	\$4,276,091.50	\$377,263.98	-\$7,907,719.24	\$377,263.98	\$0.00	\$3,898,827.52	\$377,263.98	\$377,263.98	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$4,276,091.50	\$0.00	\$4,276,091.50	\$377,263.98	-\$7,907,719.24	\$377,263.98	\$0.00	\$3,898,827.52	\$377,263.98	\$377,263.98	\$0.00



Usr: GABRIELA
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025

Fecha y 15/ago./2025
hora de Impresión 11:13 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$4,276,091.50	\$0.00	\$4,276,091.50	\$377,263.98	-\$7,907,719.24	\$377,263.98	\$0.00	\$3,898,827.52	\$377,263.98	\$377,263.98	\$0.00
9911	ADEFAS	\$4,276,091.50	\$0.00	\$4,276,091.50	\$377,263.98	-\$7,907,719.24	\$377,263.98	\$0.00	\$3,898,827.52	\$377,263.98	\$377,263.98	\$0.00
Total		\$171,043,660.16	\$0.00	\$171,043,660.16	\$14,206,980.68	\$67,226,164.08	\$15,043,380.68	-\$836,400.00	\$156,000,279.48	\$12,931,010.16	\$12,931,010.16	\$2,112,370.52

ING. ALFREDO ZUÑIGA HERVERTH
DIRECTOR GENERAL

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

LIC. ALEJANDRO ORTIZ VILLASANA
CONTRALOR INTERNO