



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/ago./2026

Fecha y 24/sep./2026
hora de Impresión 10:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2026	Presupuesto Vigente Al 31/ago./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$87,797,501.65	\$0.00	\$87,797,501.65	\$6,867,674.16	\$17,729,735.71	\$7,703,674.16	-\$836,000.00	\$80,093,827.49	\$6,062,032.14	\$6,062,032.14	\$1,641,642.02
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$50,000,000.00	\$0.00	\$50,000,000.00	\$4,139,954.52	\$17,911,785.02	\$4,139,954.52	\$0.00	\$45,860,045.48	\$4,139,954.52	\$4,139,954.52	\$0.00
1130	Sueldos base al personal permanente	\$50,000,000.00	\$0.00	\$50,000,000.00	\$4,139,954.52	\$17,911,785.02	\$4,139,954.52	\$0.00	\$45,860,045.48	\$4,139,954.52	\$4,139,954.52	\$0.00
1131	Sueldos Administrativos	\$50,000,000.00	\$0.00	\$50,000,000.00	\$4,139,954.52	\$17,911,785.02	\$4,139,954.52	\$0.00	\$45,860,045.48	\$4,139,954.52	\$4,139,954.52	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$4,152,501.65	\$0.00	\$4,152,501.65	\$410,231.66	\$1,015,623.67	\$410,231.66	\$0.00	\$3,742,269.99	\$410,231.66	\$410,231.66	\$0.00
1210	Honorarios asimilables a salarios	\$4,122,501.65	\$0.00	\$4,122,501.65	\$410,231.66	\$989,823.67	\$410,231.66	\$0.00	\$3,712,269.99	\$410,231.66	\$410,231.66	\$0.00
1212	HON ASIMILABLES A SALARIOS	\$4,122,501.65	\$0.00	\$4,122,501.65	\$410,231.66	\$989,823.67	\$410,231.66	\$0.00	\$3,712,269.99	\$410,231.66	\$410,231.66	\$0.00
1230	Retribuciones por servicios de carácter social	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$25,800.00	\$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	\$25,800.00	\$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	\$686,979.62	\$689,639.19	\$1,522,979.62	-\$836,000.00	\$14,192,020.38	\$686,979.62	\$686,979.62	\$836,000.00
1310	Primas por años de servicios efectivos prestados	\$900,000.00	\$0.00	\$900,000.00	\$65,000.00	\$378,475.00	\$65,000.00	\$0.00	\$835,000.00	\$65,000.00	\$65,000.00	\$0.00
1311	Prima por Años de Servicios	\$900,000.00	\$0.00	\$900,000.00	\$65,000.00	\$378,475.00	\$65,000.00	\$0.00	\$835,000.00	\$65,000.00	\$65,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$11,515,000.00	\$0.00	\$11,515,000.00	\$218,655.78	\$497,617.62	\$1,054,655.78	-\$836,000.00	\$10,460,344.22	\$218,655.78	\$218,655.78	\$836,000.00
1321	Prima Vacacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$183,582.44	\$426,660.97	\$183,582.44	\$0.00	\$1,816,417.56	\$183,582.44	\$183,582.44	\$0.00
1322	PRIMA DOMINICAL	\$315,000.00	\$0.00	\$315,000.00	\$35,073.34	\$70,956.65	\$35,073.34	\$0.00	\$279,926.66	\$35,073.34	\$35,073.34	\$0.00
1323	Aguinaldo	\$9,200,000.00	\$0.00	\$9,200,000.00	\$0.00	\$0.00	\$836,000.00	-\$836,000.00	\$8,364,000.00	\$0.00	\$0.00	\$836,000.00
1330	Horas extraordinarias	\$2,450,000.00	\$0.00	\$2,450,000.00	\$276,307.80	\$9,712.57	\$276,307.80	\$0.00	\$2,173,692.20	\$276,307.80	\$276,307.80	\$0.00
1331	Horas extras	\$900,000.00	\$0.00	\$900,000.00	\$136,729.74	-\$142,943.16	\$136,729.74	\$0.00	\$763,270.26	\$136,729.74	\$136,729.74	\$0.00
1332	PAGO DE DIAS DE DESCANSO LABORADO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$139,578.06	\$13,519.98	\$139,578.06	\$0.00	\$860,421.94	\$139,578.06	\$139,578.06	\$0.00
1333	PAGO DE DIAS FESTIVOS LABORADOS	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$139,135.75	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$850,000.00	\$0.00	\$850,000.00	\$127,016.04	-\$196,166.00	\$127,016.04	\$0.00	\$722,983.96	\$127,016.04	\$127,016.04	\$0.00
1341	Compensaciones por Servicios Especiales	\$850,000.00	\$0.00	\$850,000.00	\$127,016.04	-\$196,166.00	\$127,016.04	\$0.00	\$722,983.96	\$127,016.04	\$127,016.04	\$0.00
1400	SEGURIDAD SOCIAL	\$13,820,000.00	\$0.00	\$13,820,000.00	\$1,353,942.67	\$2,894,481.43	\$1,353,942.67	\$0.00	\$12,466,057.33	\$579,462.34	\$579,462.34	\$774,480.33
1410	Aportaciones de seguridad social	\$9,300,000.00	\$0.00	\$9,300,000.00	\$1,006,097.35	\$1,774,012.66	\$1,006,097.35	\$0.00	\$8,293,902.65	\$579,462.34	\$579,462.34	\$426,635.01
1411	Cuotas al Instituto Mexicano del Seguro Social (IMSS)	\$9,300,000.00	\$0.00	\$9,300,000.00	\$1,006,097.35	\$1,774,012.66	\$1,006,097.35	\$0.00	\$8,293,902.65	\$579,462.34	\$579,462.34	\$426,635.01
1420	Aportaciones a fondos de vivienda	\$3,000,000.00	\$0.00	\$3,000,000.00	\$248,047.09	\$899,284.76	\$248,047.09	\$0.00	\$2,751,952.91	\$0.00	\$0.00	\$248,047.09
1430	Aportaciones al sistema para el retiro	\$1,200,000.00	\$0.00	\$1,200,000.00	\$99,798.23	\$359,714.07	\$99,798.23	\$0.00	\$1,100,201.77	\$0.00	\$0.00	\$99,798.23
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$99,798.23	\$359,714.07	\$99,798.23	\$0.00	\$1,100,201.77	\$0.00	\$0.00	\$99,798.23
1440	Aportaciones para seguros	\$320,000.00	\$0.00	\$320,000.00	\$0.00	-\$138,530.06	\$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	-\$138,530.06	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,110,000.00	\$0.00	\$4,110,000.00	\$276,565.69	-\$4,781,793.60	\$276,565.69	\$0.00	\$3,833,434.31	\$245,404.00	\$245,404.00	\$31,161.69
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800,000.00	\$0.00	\$1,800,000.00	\$177,696.00	\$279,043.73	\$177,696.00	\$0.00	\$1,622,304.00	\$0.00	\$0.00	\$177,696.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2026	Presupuesto Vigente Al 31/ago./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$177,696.00	\$279,043.73	\$177,696.00	\$0.00	\$1,622,304.00	\$0.00	\$0.00	\$177,696.00
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	-\$6,042,805.47	\$0.00	\$0.00	\$500,000.00	\$225,000.00	\$225,000.00	-\$225,000.00
1521	Liquidaciones e Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	-\$6,042,805.47	\$0.00	\$0.00	\$500,000.00	\$225,000.00	\$225,000.00	-\$225,000.00
1540	Prestaciones contractuales	\$1,810,000.00	\$0.00	\$1,810,000.00	\$98,869.69	\$981,968.14	\$98,869.69	\$0.00	\$1,711,130.31	\$20,404.00	\$20,404.00	\$78,465.69
1543	Becas	\$185,000.00	\$0.00	\$185,000.00	\$20,404.00	\$52,457.00	\$20,404.00	\$0.00	\$164,596.00	\$20,404.00	\$20,404.00	\$0.00
1544	BONO DE DESPENSA	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	\$914,700.97	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$0.00
1545	Bono para Útiles Escolares	\$65,000.00	\$0.00	\$65,000.00	\$77,603.62	-\$12,603.62	\$77,603.62	\$0.00	-\$12,603.62	\$0.00	\$0.00	\$77,603.62
1546	DOTACION DE LENTES	\$10,000.00	\$0.00	\$10,000.00	\$862.07	\$7,413.79	\$862.07	\$0.00	\$9,137.93	\$0.00	\$0.00	\$862.07
1547	CUOTAS DEPORTIVAS	\$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
2000	MATERIALES Y SUMINISTROS	\$22,856,000.00	\$1,005,464.60	\$23,861,464.60	\$3,381,401.56	\$6,710,002.54	\$3,381,401.54	\$0.02	\$20,480,063.06	\$3,220,001.44	\$3,220,001.44	\$161,400.10
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$981,000.00	\$0.00	\$981,000.00	\$72,560.72	\$12,182.42	\$72,560.72	\$0.00	\$908,439.28	\$149,722.49	\$149,722.49	-\$77,161.77
2110	Materiales, útiles y equipos menores de oficina	\$800,000.00	\$0.00	\$800,000.00	\$72,560.72	-\$43,242.64	\$72,560.72	\$0.00	\$727,439.28	\$132,167.88	\$132,167.88	-\$59,607.16
2111	Materiales Y Útiles De Oficina	\$800,000.00	\$0.00	\$800,000.00	\$72,560.72	-\$43,242.64	\$72,560.72	\$0.00	\$727,439.28	\$132,167.88	\$132,167.88	-\$59,607.16
2120	Materiales y útiles de impresión y reproducción	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$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
2141	Materiales, útiles para el proceso en Equipos y Bienes Informáticos	\$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
2150	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	Material Impreso e Informacion Digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$19,425.06	\$0.00	\$0.00	\$145,000.00	\$17,554.61	\$17,554.61	-\$17,554.61
2161	Material de limpieza	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$19,425.06	\$0.00	\$0.00	\$145,000.00	\$17,554.61	\$17,554.61	-\$17,554.61
2200	ALIMENTOS Y UTENSILIOS	\$300,000.00	\$0.00	\$300,000.00	\$16,476.37	\$133,185.23	\$16,476.37	\$0.00	\$283,523.63	\$36,965.14	\$36,965.14	-\$20,488.77
2210	Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$16,476.37	\$133,185.23	\$16,476.37	\$0.00	\$283,523.63	\$36,965.14	\$36,965.14	-\$20,488.77
2211	Alimentación al Personal	\$300,000.00	\$0.00	\$300,000.00	\$16,476.37	\$133,185.23	\$16,476.37	\$0.00	\$283,523.63	\$36,965.14	\$36,965.14	-\$20,488.77
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$14,285,000.00	\$356,000.00	\$14,641,000.00	\$1,391,523.79	\$5,201,662.00	\$1,391,523.79	\$0.00	\$13,249,476.21	\$1,144,925.31	\$1,144,925.31	\$246,598.48
2410	Productos minerales no metálicos	\$10,000,000.00	\$0.00	\$10,000,000.00	\$798,367.26	\$3,824,512.76	\$798,367.26	\$0.00	\$9,201,632.74	\$775,611.21	\$775,611.21	\$22,756.05
2411	Productos minerales no metálicos	\$10,000,000.00	\$0.00	\$10,000,000.00	\$798,367.26	\$3,824,512.76	\$798,367.26	\$0.00	\$9,201,632.74	\$775,611.21	\$775,611.21	\$22,756.05
2420	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$67,904.54	-\$27,892.01	\$67,904.54	\$0.00	\$932,095.46	\$73,717.38	\$73,717.38	-\$5,812.84
2421	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$67,904.54	-\$27,892.01	\$67,904.54	\$0.00	\$932,095.46	\$73,717.38	\$73,717.38	-\$5,812.84
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico	\$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
2470	Artículos metálicos para la construcción	\$900,000.00	\$0.00	\$900,000.00	\$148,850.58	\$272,061.14	\$148,850.58	\$0.00	\$751,149.42	\$138,224.63	\$138,224.63	\$10,625.95



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2471	Artículos metálicos para la construcción	\$900,000.00	\$0.00	\$900,000.00	\$148,850.58	\$272,061.14	\$148,850.58	\$0.00	\$751,149.42	\$138,224.63	\$138,224.63	\$10,625.95
2490	Otros materiales y artículos de construcción y reparación	\$2,380,000.00	\$356,000.00	\$2,736,000.00	\$376,401.41	\$1,127,980.11	\$376,401.41	\$0.00	\$2,359,598.59	\$157,372.09	\$157,372.09	\$219,029.32
2491	Materiales de Mantenimiento	\$2,380,000.00	\$356,000.00	\$2,736,000.00	\$376,401.41	\$1,127,980.11	\$376,401.41	\$0.00	\$2,359,598.59	\$157,372.09	\$157,372.09	\$219,029.32
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$550,000.00	\$649,464.60	\$1,199,464.60	\$1,299,469.20	-\$825,086.36	\$1,299,469.20	\$0.00	-\$100,004.60	\$1,299,469.20	\$1,299,469.20	\$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
2590	Otros productos químicos	\$500,000.00	\$649,464.60	\$1,149,464.60	\$1,299,469.20	-\$875,086.36	\$1,299,469.20	\$0.00	-\$150,004.60	\$1,299,469.20	\$1,299,469.20	\$0.00
2591	otros productos quimicos	\$500,000.00	\$649,464.60	\$1,149,464.60	\$1,299,469.20	-\$875,086.36	\$1,299,469.20	\$0.00	-\$150,004.60	\$1,299,469.20	\$1,299,469.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,350,000.00	\$0.00	\$3,350,000.00	\$385,021.28	\$811,060.36	\$385,021.26	\$0.02	\$2,964,978.74	\$327,132.35	\$327,132.35	\$57,888.91
2610	Combustibles, lubricantes y aditivos	\$3,350,000.00	\$0.00	\$3,350,000.00	\$385,021.28	\$811,060.36	\$385,021.26	\$0.02	\$2,964,978.74	\$327,132.35	\$327,132.35	\$57,888.91
2611	Combustible, Lubricantes y aditivos	\$3,350,000.00	\$0.00	\$3,350,000.00	\$385,021.28	\$811,060.36	\$385,021.26	\$0.02	\$2,964,978.74	\$327,132.35	\$327,132.35	\$57,888.91
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$950,000.00	\$0.00	\$950,000.00	\$2,948.30	\$552,955.28	\$2,948.30	\$0.00	\$947,051.70	\$120,600.83	\$120,600.83	-\$117,652.53
2710	Vestuario y uniformes	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$445,285.00	\$0.00	\$0.00	\$800,000.00	\$113,536.00	\$113,536.00	-\$113,536.00
2711	Vestuario, Uniformes Y Blancos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$445,285.00	\$0.00	\$0.00	\$800,000.00	\$113,536.00	\$113,536.00	-\$113,536.00
2720	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$2,948.30	\$107,670.28	\$2,948.30	\$0.00	\$147,051.70	\$7,064.83	\$7,064.83	-\$4,116.53
2721	Prendas de Protección	\$150,000.00	\$0.00	\$150,000.00	\$2,948.30	\$107,670.28	\$2,948.30	\$0.00	\$147,051.70	\$7,064.83	\$7,064.83	-\$4,116.53
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,440,000.00	\$0.00	\$2,440,000.00	\$213,401.90	\$824,043.61	\$213,401.90	\$0.00	\$2,226,598.10	\$141,186.12	\$141,186.12	\$72,215.78
2910	Herramientas menores	\$240,000.00	\$0.00	\$240,000.00	\$673.20	\$90,230.19	\$673.20	\$0.00	\$239,326.80	\$13,165.69	\$13,165.69	-\$12,492.49
2911	Herramientas menores	\$240,000.00	\$0.00	\$240,000.00	\$673.20	\$90,230.19	\$673.20	\$0.00	\$239,326.80	\$13,165.69	\$13,165.69	-\$12,492.49
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 cómputo y tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$24,392.59	-\$1,996.76	\$24,392.59	\$0.00	\$15,607.41	\$1,353.84	\$1,353.84	\$23,038.75
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$24,392.59	-\$1,996.76	\$24,392.59	\$0.00	\$15,607.41	\$1,353.84	\$1,353.84	\$23,038.75
2960	Refacciones y accesorios menores de equipo de transporte	\$850,000.00	\$0.00	\$850,000.00	\$36,284.52	\$534,521.18	\$36,284.52	\$0.00	\$813,715.48	\$47,174.77	\$47,174.77	-\$10,890.25
2961	Refacciones y accesorios menores de equipo de transporte	\$850,000.00	\$0.00	\$850,000.00	\$36,284.52	\$534,521.18	\$36,284.52	\$0.00	\$813,715.48	\$47,174.77	\$47,174.77	-\$10,890.25
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,300,000.00	\$0.00	\$1,300,000.00	\$152,051.59	\$191,289.00	\$152,051.59	\$0.00	\$1,147,948.41	\$79,491.82	\$79,491.82	\$72,559.77
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,300,000.00	\$0.00	\$1,300,000.00	\$152,051.59	\$191,289.00	\$152,051.59	\$0.00	\$1,147,948.41	\$79,491.82	\$79,491.82	\$72,559.77
3000	SERVICIOS GENERALES	\$48,434,640.00	\$0.00	\$48,434,640.00	\$3,091,742.32	\$17,877,794.49	\$3,091,742.32	\$0.00	\$45,342,897.68	\$3,200,460.97	\$3,200,460.97	-\$108,718.65
3100	SERVICIOS BÁSICOS	\$30,300,000.00	\$0.00	\$30,300,000.00	\$2,357,610.19	\$12,270,294.06	\$2,357,610.19	\$0.00	\$27,942,389.81	\$2,357,610.19	\$2,357,610.19	\$0.00



Usr: GABRIELA
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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/ago./2026

Fecha y 24/sep./2026
hora de Impresión 10:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2026	Presupuesto Vigente Al 31/ago./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$30,000,000.00	\$0.00	\$30,000,000.00	\$2,328,055.18	\$12,162,287.12	\$2,328,055.18	\$0.00	\$27,671,944.82	\$2,328,055.18	\$2,328,055.18	\$0.00
3111	Servicio de Energía Eléctrica	\$30,000,000.00	\$0.00	\$30,000,000.00	\$2,328,055.18	\$12,162,287.12	\$2,328,055.18	\$0.00	\$27,671,944.82	\$2,328,055.18	\$2,328,055.18	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$11,907.03	\$23,326.81	\$11,907.03	\$0.00	\$88,092.97	\$11,907.03	\$11,907.03	\$0.00
3141	Servicio Telefónico Convencional	\$100,000.00	\$0.00	\$100,000.00	\$11,907.03	\$23,326.81	\$11,907.03	\$0.00	\$88,092.97	\$11,907.03	\$11,907.03	\$0.00
3150	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$3,107.61	\$26,239.74	\$3,107.61	\$0.00	\$46,892.39	\$3,107.61	\$3,107.61	\$0.00
3151	Servicio Telefónico Celular	\$50,000.00	\$0.00	\$50,000.00	\$3,107.61	\$26,239.74	\$3,107.61	\$0.00	\$46,892.39	\$3,107.61	\$3,107.61	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$150,000.00	\$0.00	\$150,000.00	\$14,540.37	\$58,440.39	\$14,540.37	\$0.00	\$135,459.63	\$14,540.37	\$14,540.37	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$150,000.00	\$0.00	\$150,000.00	\$14,540.37	\$58,440.39	\$14,540.37	\$0.00	\$135,459.63	\$14,540.37	\$14,540.37	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$905,000.00	\$0.00	\$905,000.00	\$27,000.00	\$547,156.72	\$27,000.00	\$0.00	\$878,000.00	\$55,354.00	\$55,354.00	-\$28,354.00
3210	Arrendamiento de terrenos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$38,605.04	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$38,605.04	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$320,000.00	\$0.00	\$320,000.00	\$18,000.00	\$193,353.45	\$18,000.00	\$0.00	\$302,000.00	\$18,000.00	\$18,000.00	\$0.00
3221	Arrendamiento de Edificios y Locales	\$320,000.00	\$0.00	\$320,000.00	\$18,000.00	\$193,353.45	\$18,000.00	\$0.00	\$302,000.00	\$18,000.00	\$18,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	-\$120,001.77	\$0.00	\$0.00	\$25,000.00	\$32,854.00	\$32,854.00	-\$32,854.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	-\$120,001.77	\$0.00	\$0.00	\$25,000.00	\$32,854.00	\$32,854.00	-\$32,854.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$500,000.00	\$0.00	\$500,000.00	\$9,000.00	\$435,200.00	\$9,000.00	\$0.00	\$491,000.00	\$4,500.00	\$4,500.00	\$4,500.00
3261	Arrendamiento de Maquinaria y Equipo	\$500,000.00	\$0.00	\$500,000.00	\$9,000.00	\$435,200.00	\$9,000.00	\$0.00	\$491,000.00	\$4,500.00	\$4,500.00	\$4,500.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$3,710,000.00	\$0.00	\$3,710,000.00	\$62,252.83	\$361,738.21	\$62,252.83	\$0.00	\$3,647,747.17	\$140,368.83	\$140,368.83	-\$78,116.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$1,700,000.00	\$0.00	\$1,700,000.00	\$42,452.83	-\$476,054.23	\$42,452.83	\$0.00	\$1,657,547.17	\$42,452.83	\$42,452.83	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$1,700,000.00	\$0.00	\$1,700,000.00	\$42,452.83	-\$476,054.23	\$42,452.83	\$0.00	\$1,657,547.17	\$42,452.83	\$42,452.83	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$215,344.83	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$215,344.83	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$253,170.77	\$0.00	\$0.00	\$1,000,000.00	\$97,916.00	\$97,916.00	-\$97,916.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$253,170.77	\$0.00	\$0.00	\$1,000,000.00	\$97,916.00	\$97,916.00	-\$97,916.00
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3341	Capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2026

Fecha y 24/sep./2026
hora de Impresión 10:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2026	Presupuesto Vigente Al 31/ago./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$330,000.00	\$0.00	\$330,000.00	\$19,800.00	\$165,276.84	\$19,800.00	\$0.00	\$310,200.00	\$0.00	\$0.00	\$19,800.00
3381	Servicios de vigilancia	\$330,000.00	\$0.00	\$330,000.00	\$19,800.00	\$165,276.84	\$19,800.00	\$0.00	\$310,200.00	\$0.00	\$0.00	\$19,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,075,000.00	\$0.00	\$1,075,000.00	\$90,670.97	\$297,392.23	\$90,670.97	\$0.00	\$984,329.03	\$100,070.97	\$100,070.97	-\$9,400.00
3410	Servicios financieros y bancarios	\$460,000.00	\$0.00	\$460,000.00	\$51,070.97	\$75,691.81	\$51,070.97	\$0.00	\$408,929.03	\$51,070.97	\$51,070.97	\$0.00
3411	Servicios Bancarios	\$460,000.00	\$0.00	\$460,000.00	\$51,070.97	\$75,691.81	\$51,070.97	\$0.00	\$408,929.03	\$51,070.97	\$51,070.97	\$0.00
3450	Seguro de bienes patrimoniales	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$4,055.66	\$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	\$4,055.66	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$300,000.00	\$0.00	\$300,000.00	\$39,600.00	\$168,350.28	\$39,600.00	\$0.00	\$260,400.00	\$49,000.00	\$49,000.00	-\$9,400.00
3471	Fletes y maniobras	\$300,000.00	\$0.00	\$300,000.00	\$39,600.00	\$168,350.28	\$39,600.00	\$0.00	\$260,400.00	\$49,000.00	\$49,000.00	-\$9,400.00
3490	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$49,294.48	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$49,294.48	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$3,685,000.00	\$0.00	\$3,685,000.00	\$248,697.95	\$610,309.73	\$248,697.95	\$0.00	\$3,436,302.05	\$385,740.53	\$385,740.53	-\$137,042.58
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$145,625.68	-\$459,721.32	\$145,625.68	\$0.00	\$854,374.32	\$186,741.74	\$186,741.74	-\$41,116.06
3511	Mantenimiento y Conservación de Inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$145,625.68	-\$459,721.32	\$145,625.68	\$0.00	\$854,374.32	\$186,741.74	\$186,741.74	-\$41,116.06
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$400,000.00	\$0.00	\$400,000.00	\$5,000.00	\$212,558.00	\$5,000.00	\$0.00	\$395,000.00	\$35,600.00	\$35,600.00	-\$30,600.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$400,000.00	-\$40,100.00	\$359,900.00	\$5,000.00	\$214,540.76	\$5,000.00	\$0.00	\$354,900.00	\$35,600.00	\$35,600.00	-\$30,600.00
3532	Mantenimiento y Conservación de Equipo de Comunicación	\$0.00	\$40,100.00	\$40,100.00	\$0.00	-\$1,982.76	\$0.00	\$0.00	\$40,100.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$650,000.00	\$0.00	\$650,000.00	\$31,430.00	\$198,170.69	\$31,430.00	\$0.00	\$618,570.00	\$67,004.52	\$67,004.52	-\$35,574.52
3551	Reparación y mantenimiento de equipo de transporte	\$650,000.00	\$0.00	\$650,000.00	\$31,430.00	\$198,170.69	\$31,430.00	\$0.00	\$618,570.00	\$67,004.52	\$67,004.52	-\$35,574.52
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,500,000.00	\$0.00	\$1,500,000.00	\$66,642.27	\$524,302.36	\$66,642.27	\$0.00	\$1,433,357.73	\$96,394.27	\$96,394.27	-\$29,752.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,500,000.00	\$0.00	\$1,500,000.00	\$66,642.27	\$524,302.36	\$66,642.27	\$0.00	\$1,433,357.73	\$96,394.27	\$96,394.27	-\$29,752.00
3590	Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$950,000.00	-\$100,000.00	\$850,000.00	\$147,144.56	\$136,323.07	\$147,144.56	\$0.00	\$702,855.44	\$147,758.63	\$147,758.63	-\$614.07



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2026

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2026	Presupuesto Vigente Al 31/ago./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$950,000.00	-\$100,000.00	\$850,000.00	\$147,144.56	\$136,323.07	\$147,144.56	\$0.00	\$702,855.44	\$147,758.63	\$147,758.63	-\$614.07
3612	Gastos de Difusión e Información	\$950,000.00	-\$100,000.00	\$850,000.00	\$147,144.56	\$136,323.07	\$147,144.56	\$0.00	\$702,855.44	\$147,758.63	\$147,758.63	-\$614.07
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$440,000.00	\$0.00	\$440,000.00	\$7,569.89	\$368,329.04	\$7,569.89	\$0.00	\$432,430.11	\$7,569.89	\$7,569.89	\$0.00
3720	Pasajes terrestres	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$339,462.93	\$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	\$339,462.93	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$1,666.45	\$6,656.36	\$1,666.45	\$0.00	\$28,333.55	\$1,666.45	\$1,666.45	\$0.00
3751	Viáticos	\$30,000.00	\$0.00	\$30,000.00	\$1,666.45	\$6,656.36	\$1,666.45	\$0.00	\$28,333.55	\$1,666.45	\$1,666.45	\$0.00
3790	Otros servicios de traslado y hospedaje	\$70,000.00	\$0.00	\$70,000.00	\$5,903.44	\$22,209.75	\$5,903.44	\$0.00	\$64,096.56	\$5,903.44	\$5,903.44	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$70,000.00	\$0.00	\$70,000.00	\$5,903.44	\$22,209.75	\$5,903.44	\$0.00	\$64,096.56	\$5,903.44	\$5,903.44	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	\$100,000.00	\$350,000.00	\$5,987.93	\$21,262.00	\$5,987.93	\$0.00	\$344,012.07	\$5,987.93	\$5,987.93	\$0.00
3820	Gastos de orden social y cultural	\$250,000.00	\$100,000.00	\$350,000.00	\$5,987.93	\$21,262.00	\$5,987.93	\$0.00	\$344,012.07	\$5,987.93	\$5,987.93	\$0.00
3821	Gastos de orden social y cultural	\$250,000.00	\$100,000.00	\$350,000.00	\$5,987.93	\$21,262.00	\$5,987.93	\$0.00	\$344,012.07	\$5,987.93	\$5,987.93	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,119,640.00	\$0.00	\$7,119,640.00	\$144,808.00	\$3,264,989.43	\$144,808.00	\$0.00	\$6,974,832.00	\$0.00	\$0.00	\$144,808.00
3910	Servicios funerarios y de cementerios	\$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
3911	GASTOS FUNERARIOS Y CEMENTERIOS	\$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
3920	Impuestos y derechos	\$4,664,640.00	\$0.00	\$4,664,640.00	\$0.00	\$2,383,610.00	\$0.00	\$0.00	\$4,664,640.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$65,398.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3922	EXTRACCION DE AGUA	\$4,590,140.00	\$0.00	\$4,590,140.00	\$0.00	\$2,317,030.00	\$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	\$0.00	\$1,182.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$605,000.00	\$0.00	\$605,000.00	\$0.00	\$224,109.88	\$0.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$0.00
3952	MULTAS	\$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
3953	ACTUALIZACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$243,017.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3954	RECARGOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	-\$23,907.12	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$1,700,000.00	\$0.00	\$1,700,000.00	\$144,808.00	\$507,269.55	\$144,808.00	\$0.00	\$1,555,192.00	\$0.00	\$0.00	\$144,808.00
3981	IMPUESTO ESTATAL SOBRE NOMINA	\$1,700,000.00	\$0.00	\$1,700,000.00	\$144,808.00	\$507,269.55	\$144,808.00	\$0.00	\$1,555,192.00	\$0.00	\$0.00	\$144,808.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,060,000.00	\$0.00	\$6,060,000.00	\$41,463.31	\$5,548,881.66	\$41,463.31	\$0.00	\$6,018,536.69	\$14,050.00	\$14,050.00	\$27,413.31
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$27,413.31	\$244,675.46	\$27,413.31	\$0.00	\$372,586.69	\$0.00	\$0.00	\$27,413.31
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	\$27,413.31	\$194,675.46	\$27,413.31	\$0.00	\$322,586.69	\$0.00	\$0.00	\$27,413.31
5151	Equipo de cómputo y de tecnología de la información	\$350,000.00	\$0.00	\$350,000.00	\$27,413.31	\$194,675.46	\$27,413.31	\$0.00	\$322,586.69	\$0.00	\$0.00	\$27,413.31



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/ago./2026

Fecha y 24/sep./2026
hora de Impresión 10:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2026	Presupuesto Vigente Al 31/ago./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,150,000.00	-\$36,400.00	\$2,113,600.00	\$0.00	\$1,900,843.10	\$0.00	\$0.00	\$2,113,600.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$2,000,000.00	-\$36,400.00	\$1,963,600.00	\$0.00	\$1,783,600.00	\$0.00	\$0.00	\$1,963,600.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,000,000.00	-\$36,400.00	\$1,963,600.00	\$0.00	\$1,783,600.00	\$0.00	\$0.00	\$1,963,600.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$20,000.00	\$20,000.00	\$0.00	-\$12,756.90	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$20,000.00	\$20,000.00	\$0.00	-\$12,756.90	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,510,000.00	\$0.00	\$3,510,000.00	\$14,050.00	\$3,398,263.10	\$14,050.00	\$0.00	\$3,495,950.00	\$14,050.00	\$14,050.00	\$0.00
5620	Maquinaria y equipo industrial	\$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
5621	Maquinaria y equipo industrial	\$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
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$5,293.10	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$5,293.10	\$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	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$478,500.00	\$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	\$478,500.00	\$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	\$28,020.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,020.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$250,000.00	\$0.00	\$250,000.00	\$14,050.00	\$226,450.00	\$14,050.00	\$0.00	\$235,950.00	\$14,050.00	\$14,050.00	\$0.00
5691	Otros equipos	\$250,000.00	\$0.00	\$250,000.00	\$14,050.00	\$226,450.00	\$14,050.00	\$0.00	\$235,950.00	\$14,050.00	\$14,050.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	-\$1,005,464.60	\$3,994,535.40	\$0.00	\$3,994,535.40	\$0.00	\$0.00	\$3,994,535.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	-\$1,005,464.60	\$3,994,535.40	\$0.00	\$3,994,535.40	\$0.00	\$0.00	\$3,994,535.40	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$5,000,000.00	-\$1,005,464.60	\$3,994,535.40	\$0.00	\$3,994,535.40	\$0.00	\$0.00	\$3,994,535.40	\$0.00	\$0.00	\$0.00
6131	construcción nueva	\$5,000,000.00	-\$1,005,464.60	\$3,994,535.40	\$0.00	\$3,994,535.40	\$0.00	\$0.00	\$3,994,535.40	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$4,362,772.86	\$0.00	\$4,362,772.86	\$790,016.08	-\$11,038,329.63	\$790,016.08	\$0.00	\$3,572,756.78	\$790,016.08	\$790,016.08	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$4,362,772.86	\$0.00	\$4,362,772.86	\$790,016.08	-\$11,038,329.63	\$790,016.08	\$0.00	\$3,572,756.78	\$790,016.08	\$790,016.08	\$0.00
9910	ADEFAS	\$4,362,772.86	\$0.00	\$4,362,772.86	\$790,016.08	-\$11,038,329.63	\$790,016.08	\$0.00	\$3,572,756.78	\$790,016.08	\$790,016.08	\$0.00



Usr: GABRIELA
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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/ago./2026

Fecha y | 24/sep./2026
hora de Impresión | 10:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2026	Presupuesto Vigente Al 31/ago./2026	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$4,362,772.86	\$0.00	\$4,362,772.86	\$790,016.08	-\$11,038,329.63	\$790,016.08	\$0.00	\$3,572,756.78	\$790,016.08	\$790,016.08	\$0.00
Total		\$174,510,914.51	\$0.00	\$174,510,914.51	\$14,172,297.43	\$40,822,620.17	\$15,008,297.41	-\$835,999.98	\$159,502,617.10	\$13,286,560.63	\$13,286,560.63	\$1,721,736.78

M.V.Z. OSCAR OSMIN MERAZ ECHAVARRIA
DIRECTOR GENERAL

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

LIC. ALEJANDRO ORTIZ VILLASANA
CONTRALOR INTERNO