



SISTEMA INTEGRAL DE EL NARANJO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 21/dic./2023
11:45 a. m.

| Unidad Administrativa | Presupuesto | Ampliaciones / | Presupuesto | Comprometido | Presupuesto | Devengado | Comprometid | Presupuesto | Ejercido | Pagado | Cuentas por |
|------------------------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------------|
| Objeto del Gasto | Aprobado | (Reducciones) | Vigente | Comprometido | Disponibile para | Devengado | o No | Sin Devengar | Ejercido | Pagado | Pagar |
| Objeto del Gasto | Aprobado | (Reducciones) | Vigente | Comprometido | Disponibile para | Devengado | o No | Sin Devengar | Ejercido | Pagado | Deuda |
| A1101 ADMINISTRACION GENERAL (SINAPAS) | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$4,300,994.00 | \$0.00 | \$4,300,994.00 | \$2,743,037.39 | \$1,557,956.61 | \$2,743,037.39 | \$0.00 | \$1,557,956.61 | \$2,743,037.39 | \$2,743,037.39 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$2,169,541.00 | \$0.00 | \$2,169,541.00 | \$1,780,469.69 | \$389,071.31 | \$1,780,469.69 | \$0.00 | \$389,071.31 | \$1,780,469.69 | \$1,780,469.69 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$2,169,541.00 | \$0.00 | \$2,169,541.00 | \$1,780,469.69 | \$389,071.31 | \$1,780,469.69 | \$0.00 | \$389,071.31 | \$1,780,469.69 | \$1,780,469.69 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$2,169,541.00 | \$0.00 | \$2,169,541.00 | \$1,780,469.69 | \$389,071.31 | \$1,780,469.69 | \$0.00 | \$389,071.31 | \$1,780,469.69 | \$1,780,469.69 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$614,548.00 | \$0.00 | \$614,548.00 | \$505,786.44 | \$108,761.56 | \$505,786.44 | \$0.00 | \$108,761.56 | \$505,786.44 | \$505,786.44 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$614,548.00 | \$0.00 | \$614,548.00 | \$505,786.44 | \$108,761.56 | \$505,786.44 | \$0.00 | \$108,761.56 | \$505,786.44 | \$505,786.44 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$614,548.00 | \$0.00 | \$614,548.00 | \$505,786.44 | \$108,761.56 | \$505,786.44 | \$0.00 | \$108,761.56 | \$505,786.44 | \$505,786.44 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$479,253.00 | \$0.00 | \$479,253.00 | \$64,340.39 | \$414,912.61 | \$64,340.39 | \$0.00 | \$414,912.61 | \$64,340.39 | \$64,340.39 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$429,253.00 | \$0.00 | \$429,253.00 | \$27,283.79 | \$401,969.21 | \$27,283.79 | \$0.00 | \$401,969.21 | \$27,283.79 | \$27,283.79 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$56,705.00 | \$0.00 | \$56,705.00 | \$27,283.79 | \$29,421.21 | \$27,283.79 | \$0.00 | \$29,421.21 | \$27,283.79 | \$27,283.79 | \$0.00 |
| 1322 Gratificacion de Fin de Año | \$372,548.00 | \$0.00 | \$372,548.00 | \$0.00 | \$372,548.00 | \$0.00 | \$0.00 | \$372,548.00 | \$0.00 | \$0.00 | \$0.00 |
| 1330 Horas extraordinarias | \$50,000.00 | \$0.00 | \$50,000.00 | \$37,056.60 | \$12,943.40 | \$37,056.60 | \$0.00 | \$12,943.40 | \$37,056.60 | \$37,056.60 | \$0.00 |
| 1331 Horas extraordinarias | \$50,000.00 | \$0.00 | \$50,000.00 | \$37,056.60 | \$12,943.40 | \$37,056.60 | \$0.00 | \$12,943.40 | \$37,056.60 | \$37,056.60 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$729,855.00 | \$0.00 | \$729,855.00 | \$392,440.87 | \$337,414.13 | \$392,440.87 | \$0.00 | \$337,414.13 | \$392,440.87 | \$392,440.87 | \$0.00 |
| 1410 Aportaciones de seguridad social | \$357,115.00 | \$0.00 | \$357,115.00 | \$164,903.30 | \$192,211.70 | \$164,903.30 | \$0.00 | \$192,211.70 | \$164,903.30 | \$164,903.30 | \$0.00 |
| 1411 Aportaciones de seguridad social | \$357,115.00 | \$0.00 | \$357,115.00 | \$164,903.30 | \$192,211.70 | \$164,903.30 | \$0.00 | \$192,211.70 | \$164,903.30 | \$164,903.30 | \$0.00 |
| 1420 Aportaciones a fondos de vivienda | \$170,115.00 | \$0.00 | \$170,115.00 | \$120,959.92 | \$49,155.08 | \$120,959.92 | \$0.00 | \$49,155.08 | \$120,959.92 | \$120,959.92 | \$0.00 |
| 1421 Aportaciones a fondos de vivienda | \$170,115.00 | \$0.00 | \$170,115.00 | \$120,959.92 | \$49,155.08 | \$120,959.92 | \$0.00 | \$49,155.08 | \$120,959.92 | \$120,959.92 | \$0.00 |
| 1430 Aportaciones al sistema para el retiro | \$202,625.00 | \$0.00 | \$202,625.00 | \$106,577.65 | \$96,047.35 | \$106,577.65 | \$0.00 | \$96,047.35 | \$106,577.65 | \$106,577.65 | \$0.00 |
| 1431 Aportaciones al sistema para el retiro | \$202,625.00 | \$0.00 | \$202,625.00 | \$106,577.65 | \$96,047.35 | \$106,577.65 | \$0.00 | \$96,047.35 | \$106,577.65 | \$106,577.65 | \$0.00 |
| 1600 PREVISIONES | \$307,797.00 | \$0.00 | \$307,797.00 | \$0.00 | \$307,797.00 | \$0.00 | \$0.00 | \$307,797.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 Previsiones de carácter laboral, económica y de segurida | \$307,797.00 | \$0.00 | \$307,797.00 | \$0.00 | \$307,797.00 | \$0.00 | \$0.00 | \$307,797.00 | \$0.00 | \$0.00 | \$0.00 |
| 1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA | \$307,797.00 | \$0.00 | \$307,797.00 | \$0.00 | \$307,797.00 | \$0.00 | \$0.00 | \$307,797.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$1,019,352.00 | \$220,000.00 | \$1,239,352.00 | \$1,067,639.50 | \$171,712.50 | \$1,067,639.50 | \$0.00 | \$171,712.50 | \$1,067,639.50 | \$981,824.25 | \$85,815.25 |
| 2100 Materiales de administración, emisión de documntos | \$139,030.00 | \$51,098.93 | \$190,128.93 | \$143,996.39 | \$46,132.54 | \$143,996.39 | \$0.00 | \$46,132.54 | \$143,996.39 | \$141,983.45 | \$2,012.94 |
| 2110 Materiales, útiles y equipos menores de oficina | \$35,930.00 | \$12,562.07 | \$48,492.07 | \$33,047.60 | \$15,444.47 | \$33,047.60 | \$0.00 | \$15,444.47 | \$33,047.60 | \$31,034.66 | \$2,012.94 |
| 2111 Materiales, útiles y equipos menores de oficina | \$35,930.00 | \$12,562.07 | \$48,492.07 | \$33,047.60 | \$15,444.47 | \$33,047.60 | \$0.00 | \$15,444.47 | \$33,047.60 | \$31,034.66 | \$2,012.94 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$30,930.00 | -\$767.38 | \$30,162.62 | \$30,162.62 | \$0.00 | \$30,162.62 | \$0.00 | \$0.00 | \$30,162.62 | \$30,162.62 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$30,930.00 | -\$767.38 | \$30,162.62 | \$30,162.62 | \$0.00 | \$30,162.62 | \$0.00 | \$0.00 | \$30,162.62 | \$30,162.62 | \$0.00 |



SISTEMA INTEGRAL DE EL NARANJO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 21/dic./2023
11:45 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--------------------------------------------------------------|---------------------|---------------------------------|------------------------|---------------------|-----------------------------------------------|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2150 | Material impreso e información digital | \$61,860.00 | \$16,753.27 | \$78,613.27 | \$73,613.27 | \$5,000.00 | \$73,613.27 | \$0.00 | \$5,000.00 | \$73,613.27 | \$73,613.27 | \$0.00 |
| 2151 | Material impreso e información digital | \$61,860.00 | \$16,753.27 | \$78,613.27 | \$73,613.27 | \$5,000.00 | \$73,613.27 | \$0.00 | \$5,000.00 | \$73,613.27 | \$73,613.27 | \$0.00 |
| 2160 | Material de limpieza | \$5,155.00 | \$25,547.21 | \$30,702.21 | \$7,172.90 | \$23,529.31 | \$7,172.90 | \$0.00 | \$23,529.31 | \$7,172.90 | \$7,172.90 | \$0.00 |
| 2161 | Material de limpieza | \$5,155.00 | \$25,547.21 | \$30,702.21 | \$7,172.90 | \$23,529.31 | \$7,172.90 | \$0.00 | \$23,529.31 | \$7,172.90 | \$7,172.90 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$5,155.00 | -\$2,996.24 | \$2,158.76 | \$0.00 | \$2,158.76 | \$0.00 | \$0.00 | \$2,158.76 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$5,155.00 | -\$2,996.24 | \$2,158.76 | \$0.00 | \$2,158.76 | \$0.00 | \$0.00 | \$2,158.76 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$26,240.00 | \$1,214.60 | \$27,454.60 | \$26,031.37 | \$1,423.23 | \$26,031.37 | \$0.00 | \$1,423.23 | \$26,031.37 | \$26,031.37 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$21,240.00 | \$4,241.81 | \$25,481.81 | \$25,481.81 | \$0.00 | \$25,481.81 | \$0.00 | \$0.00 | \$25,481.81 | \$25,481.81 | \$0.00 |
| 2211 | ALIMENTACION EN OFICINAS O AREAS DE TRABAJO | \$21,240.00 | \$1,842.81 | \$23,082.81 | \$23,082.81 | \$0.00 | \$23,082.81 | \$0.00 | \$0.00 | \$23,082.81 | \$23,082.81 | \$0.00 |
| 2212 | ALIMENTACION EN OFICINA O LUGARES DE TRABAJO | \$0.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$0.00 | \$2,399.00 | \$0.00 | \$0.00 | \$2,399.00 | \$2,399.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$5,000.00 | -\$3,027.21 | \$1,972.79 | \$549.56 | \$1,423.23 | \$549.56 | \$0.00 | \$1,423.23 | \$549.56 | \$549.56 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$5,000.00 | -\$3,027.21 | \$1,972.79 | \$549.56 | \$1,423.23 | \$549.56 | \$0.00 | \$1,423.23 | \$549.56 | \$549.56 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$59,510.00 | \$73,925.69 | \$133,435.69 | \$112,315.79 | \$21,119.90 | \$112,315.79 | \$0.00 | \$21,119.90 | \$112,315.79 | \$112,315.79 | \$0.00 |
| 2380 | Mercancías adquiridas para su comercialización | \$59,510.00 | \$73,925.69 | \$133,435.69 | \$112,315.79 | \$21,119.90 | \$112,315.79 | \$0.00 | \$21,119.90 | \$112,315.79 | \$112,315.79 | \$0.00 |
| 2381 | MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA | \$59,510.00 | \$73,925.69 | \$133,435.69 | \$112,315.79 | \$21,119.90 | \$112,315.79 | \$0.00 | \$21,119.90 | \$112,315.79 | \$112,315.79 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$197,325.00 | -\$4,499.98 | \$192,825.02 | \$187,509.28 | \$5,315.74 | \$187,509.28 | \$0.00 | \$5,315.74 | \$187,509.28 | \$144,909.71 | \$42,599.57 |
| 2410 | Productos minerales no metálicos | \$10,000.00 | \$22,488.46 | \$32,488.46 | \$28,892.25 | \$3,596.21 | \$28,892.25 | \$0.00 | \$3,596.21 | \$28,892.25 | \$7,758.62 | \$21,133.63 |
| 2411 | Productos minerales no metálicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,758.62 | \$2,241.38 | \$7,758.62 | \$0.00 | \$2,241.38 | \$7,758.62 | \$7,758.62 | \$0.00 |
| 2412 | ARENA, GRAVA,MARMOL,PIEDRAS CALIZA,LADRILLC | \$0.00 | \$22,488.46 | \$22,488.46 | \$21,133.63 | \$1,354.83 | \$21,133.63 | \$0.00 | \$1,354.83 | \$21,133.63 | \$0.00 | \$21,133.63 |
| 2420 | Cemento y productos de concreto | \$25,775.00 | \$6,931.04 | \$32,706.04 | \$32,706.04 | \$0.00 | \$32,706.04 | \$0.00 | \$0.00 | \$32,706.04 | \$14,612.07 | \$18,093.97 |
| 2421 | Cemento y productos de concreto | \$25,775.00 | \$6,931.04 | \$32,706.04 | \$32,706.04 | \$0.00 | \$32,706.04 | \$0.00 | \$0.00 | \$32,706.04 | \$14,612.07 | \$18,093.97 |
| 2430 | Cal, yeso y productos de yeso | \$5,155.00 | -\$3,701.80 | \$1,453.20 | \$0.00 | \$1,453.20 | \$0.00 | \$0.00 | \$1,453.20 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$5,155.00 | -\$3,701.80 | \$1,453.20 | \$0.00 | \$1,453.20 | \$0.00 | \$0.00 | \$1,453.20 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$3,093.00 | -\$2,826.72 | \$266.28 | \$0.00 | \$266.28 | \$0.00 | \$0.00 | \$266.28 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | ADQUICION DE MADERA Y SUS DERIVADOS | \$3,093.00 | -\$2,826.72 | \$266.28 | \$0.00 | \$266.28 | \$0.00 | \$0.00 | \$266.28 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$10,310.00 | \$9,956.35 | \$20,266.35 | \$20,266.35 | \$0.00 | \$20,266.35 | \$0.00 | \$0.00 | \$20,266.35 | \$20,266.35 | \$0.00 |
| 2461 | CABLE,CONECTORES, SWITCH | \$10,310.00 | \$9,956.35 | \$20,266.35 | \$20,266.35 | \$0.00 | \$20,266.35 | \$0.00 | \$0.00 | \$20,266.35 | \$20,266.35 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$50,000.00 | \$5,246.64 | \$55,246.64 | \$55,246.59 | \$0.05 | \$55,246.59 | \$0.00 | \$0.05 | \$55,246.59 | \$52,990.17 | \$2,256.42 |
| 2471 | CONSTRUCCION HECHAS DE HIERRO,ACERO,ALUMI | \$50,000.00 | \$5,246.64 | \$55,246.64 | \$55,246.59 | \$0.05 | \$55,246.59 | \$0.00 | \$0.05 | \$55,246.59 | \$52,990.17 | \$2,256.42 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$92,992.00 | -\$42,593.95 | \$50,398.05 | \$50,398.05 | \$0.00 | \$50,398.05 | \$0.00 | \$0.00 | \$50,398.05 | \$49,282.50 | \$1,115.55 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$92,992.00 | -\$42,593.95 | \$50,398.05 | \$50,398.05 | \$0.00 | \$50,398.05 | \$0.00 | \$0.00 | \$50,398.05 | \$49,282.50 | \$1,115.55 |

SISTEMA INTEGRAL DE EL NARANJO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 21/dic./2023
11:45 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|------------------------------------------------------------|-----------------------|---------------------------------|------------------------|-----------------------|-----------------------------------------------|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$235,706.00 | \$52,073.64 | \$287,779.64 | \$239,566.59 | \$48,213.05 | \$239,566.59 | \$0.00 | \$48,213.05 | \$239,566.59 | \$211,670.44 | \$27,896.15 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$3,093.00 | -\$1,453.42 | \$1,639.58 | \$0.00 | \$1,639.58 | \$0.00 | \$0.00 | \$1,639.58 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$3,093.00 | -\$1,453.42 | \$1,639.58 | \$0.00 | \$1,639.58 | \$0.00 | \$0.00 | \$1,639.58 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$164,960.00 | \$98,961.63 | \$263,921.63 | \$221,606.24 | \$42,315.39 | \$221,606.24 | \$0.00 | \$42,315.39 | \$221,606.24 | \$199,429.06 | \$22,177.18 |
| 2561 | TUVO PVC | \$164,960.00 | \$98,961.63 | \$263,921.63 | \$221,606.24 | \$42,315.39 | \$221,606.24 | \$0.00 | \$42,315.39 | \$221,606.24 | \$199,429.06 | \$22,177.18 |
| 2590 | Otros productos químicos | \$67,653.00 | -\$45,434.57 | \$22,218.43 | \$17,960.35 | \$4,258.08 | \$17,960.35 | \$0.00 | \$4,258.08 | \$17,960.35 | \$12,241.38 | \$5,718.97 |
| 2591 | HIPOCLORITO | \$67,653.00 | -\$45,434.57 | \$22,218.43 | \$17,960.35 | \$4,258.08 | \$17,960.35 | \$0.00 | \$4,258.08 | \$17,960.35 | \$12,241.38 | \$5,718.97 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$163,375.00 | \$36,061.83 | \$199,436.83 | \$196,068.01 | \$3,368.82 | \$196,068.01 | \$0.00 | \$3,368.82 | \$196,068.01 | \$194,840.43 | \$1,227.58 |
| 2610 | Combustibles, lubricantes y aditivos | \$163,375.00 | \$36,061.83 | \$199,436.83 | \$196,068.01 | \$3,368.82 | \$196,068.01 | \$0.00 | \$3,368.82 | \$196,068.01 | \$194,840.43 | \$1,227.58 |
| 2611 | Combustibles, lubricantes y aditivos | \$163,375.00 | \$36,061.83 | \$199,436.83 | \$196,068.01 | \$3,368.82 | \$196,068.01 | \$0.00 | \$3,368.82 | \$196,068.01 | \$194,840.43 | \$1,227.58 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$15,465.00 | \$3,176.72 | \$18,641.72 | \$11,325.12 | \$7,316.60 | \$11,325.12 | \$0.00 | \$7,316.60 | \$11,325.12 | \$11,325.12 | \$0.00 |
| 2710 | Vestuario y uniformes | \$10,310.00 | \$3,176.72 | \$13,486.72 | \$9,308.72 | \$4,178.00 | \$9,308.72 | \$0.00 | \$4,178.00 | \$9,308.72 | \$9,308.72 | \$0.00 |
| 2711 | Vestuario y uniformes | \$10,310.00 | \$3,176.72 | \$13,486.72 | \$9,308.72 | \$4,178.00 | \$9,308.72 | \$0.00 | \$4,178.00 | \$9,308.72 | \$9,308.72 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$5,155.00 | \$0.00 | \$5,155.00 | \$2,016.40 | \$3,138.60 | \$2,016.40 | \$0.00 | \$3,138.60 | \$2,016.40 | \$2,016.40 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$5,155.00 | \$0.00 | \$5,155.00 | \$2,016.40 | \$3,138.60 | \$2,016.40 | \$0.00 | \$3,138.60 | \$2,016.40 | \$2,016.40 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$182,701.00 | \$6,948.57 | \$189,649.57 | \$150,826.95 | \$38,822.62 | \$150,826.95 | \$0.00 | \$38,822.62 | \$150,826.95 | \$138,747.94 | \$12,079.01 |
| 2910 | Herramientas menores | \$63,085.00 | -\$6,931.04 | \$56,153.96 | \$55,824.99 | \$328.97 | \$55,824.99 | \$0.00 | \$328.97 | \$55,824.99 | \$51,780.93 | \$4,044.06 |
| 2911 | Herramientas menores | \$63,085.00 | -\$6,931.04 | \$56,153.96 | \$55,824.99 | \$328.97 | \$55,824.99 | \$0.00 | \$328.97 | \$55,824.99 | \$51,780.93 | \$4,044.06 |
| 2920 | Refacciones y accesorios menores de edificios | \$22,151.00 | -\$14,943.67 | \$7,207.33 | \$1,748.87 | \$5,458.46 | \$1,748.87 | \$0.00 | \$5,458.46 | \$1,748.87 | \$1,623.01 | \$125.86 |
| 2921 | Refacciones y accesorios menores de edificios | \$22,151.00 | -\$14,943.67 | \$7,207.33 | \$1,748.87 | \$5,458.46 | \$1,748.87 | \$0.00 | \$5,458.46 | \$1,748.87 | \$1,623.01 | \$125.86 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$5,155.00 | -\$3,176.72 | \$1,978.28 | \$0.00 | \$1,978.28 | \$0.00 | \$0.00 | \$1,978.28 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$5,155.00 | -\$3,176.72 | \$1,978.28 | \$0.00 | \$1,978.28 | \$0.00 | \$0.00 | \$1,978.28 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$10,310.00 | -\$3,946.83 | \$6,363.17 | \$918.96 | \$5,444.21 | \$918.96 | \$0.00 | \$5,444.21 | \$918.96 | \$918.96 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$10,310.00 | -\$3,946.83 | \$6,363.17 | \$918.96 | \$5,444.21 | \$918.96 | \$0.00 | \$5,444.21 | \$918.96 | \$918.96 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$82,000.00 | \$35,946.83 | \$117,946.83 | \$92,334.13 | \$25,612.70 | \$92,334.13 | \$0.00 | \$25,612.70 | \$92,334.13 | \$84,425.04 | \$7,909.09 |
| 2961 | REFACCIONES Y ACCESORIOS DE TRANSPORTE Y C | \$82,000.00 | \$35,946.83 | \$117,946.83 | \$92,334.13 | \$25,612.70 | \$92,334.13 | \$0.00 | \$25,612.70 | \$92,334.13 | \$84,425.04 | \$7,909.09 |
| 3000 | SERVICIOS GENERALES | \$2,682,685.00 | \$250,000.00 | \$2,932,685.00 | \$1,824,960.41 | \$1,107,724.59 | \$1,822,760.41 | \$2,200.00 | \$1,109,924.59 | \$1,822,760.41 | \$1,809,589.72 | \$13,170.69 |
| 3100 | SERVICIOS BÁSICOS | \$988,729.00 | \$94,642.27 | \$1,083,371.27 | \$765,612.95 | \$317,758.32 | \$765,612.95 | \$0.00 | \$317,758.32 | \$765,612.95 | \$765,612.95 | \$0.00 |
| 3110 | Energía eléctrica | \$927,900.00 | \$100,000.00 | \$1,027,900.00 | \$714,748.96 | \$313,151.04 | \$714,748.96 | \$0.00 | \$313,151.04 | \$714,748.96 | \$714,748.96 | \$0.00 |
| 3111 | Energía eléctrica | \$927,900.00 | \$100,000.00 | \$1,027,900.00 | \$714,748.96 | \$313,151.04 | \$714,748.96 | \$0.00 | \$313,151.04 | \$714,748.96 | \$714,748.96 | \$0.00 |
| 3120 | Gas | \$1,031.00 | \$0.00 | \$1,031.00 | \$411.85 | \$619.15 | \$411.85 | \$0.00 | \$619.15 | \$411.85 | \$411.85 | \$0.00 |



SISTEMA INTEGRAL DE EL NARANJO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 21/dic./2023
11:45 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------------------------------------------------|---------------------|---------------------------------|------------------------|---------------------|-----------------------------------------------|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3121 | GAS | \$1,031.00 | \$0.00 | \$1,031.00 | \$411.85 | \$619.15 | \$411.85 | \$0.00 | \$619.15 | \$411.85 | \$411.85 | \$0.00 |
| 3140 | Telefonia Tradicional | \$10,310.00 | -\$7,121.24 | \$3,188.76 | \$3,150.75 | \$38.01 | \$3,150.75 | \$0.00 | \$38.01 | \$3,150.75 | \$3,150.75 | \$0.00 |
| 3141 | Telefonia tradicional | \$10,310.00 | -\$7,121.24 | \$3,188.76 | \$3,150.75 | \$38.01 | \$3,150.75 | \$0.00 | \$38.01 | \$3,150.75 | \$3,150.75 | \$0.00 |
| 3150 | Telefonia celular | \$34,023.00 | \$10,583.25 | \$44,606.25 | \$44,053.98 | \$552.27 | \$44,053.98 | \$0.00 | \$552.27 | \$44,053.98 | \$44,053.98 | \$0.00 |
| 3151 | Telefonia celular | \$34,023.00 | \$10,583.25 | \$44,606.25 | \$44,053.98 | \$552.27 | \$44,053.98 | \$0.00 | \$552.27 | \$44,053.98 | \$44,053.98 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$15,465.00 | -\$8,819.74 | \$6,645.26 | \$3,247.41 | \$3,397.85 | \$3,247.41 | \$0.00 | \$3,397.85 | \$3,247.41 | \$3,247.41 | \$0.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$15,465.00 | -\$8,819.74 | \$6,645.26 | \$3,247.41 | \$3,397.85 | \$3,247.41 | \$0.00 | \$3,397.85 | \$3,247.41 | \$3,247.41 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$512,468.00 | \$88,000.00 | \$600,468.00 | \$261,200.00 | \$339,268.00 | \$261,200.00 | \$0.00 | \$339,268.00 | \$261,200.00 | \$252,950.00 | \$8,250.00 |
| 3220 | Arrendamiento de edificios | \$93,875.00 | \$5,155.00 | \$99,030.00 | \$91,000.00 | \$8,030.00 | \$91,000.00 | \$0.00 | \$8,030.00 | \$91,000.00 | \$82,750.00 | \$8,250.00 |
| 3221 | ARRENDAMIENTO DE OFICINA (SINAPAS) | \$93,875.00 | \$5,155.00 | \$99,030.00 | \$91,000.00 | \$8,030.00 | \$91,000.00 | \$0.00 | \$8,030.00 | \$91,000.00 | \$82,750.00 | \$8,250.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$413,438.00 | \$88,000.00 | \$501,438.00 | \$170,200.00 | \$331,238.00 | \$170,200.00 | \$0.00 | \$331,238.00 | \$170,200.00 | \$170,200.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$413,438.00 | \$88,000.00 | \$501,438.00 | \$170,200.00 | \$331,238.00 | \$170,200.00 | \$0.00 | \$331,238.00 | \$170,200.00 | \$170,200.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$5,155.00 | -\$5,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$5,155.00 | -\$5,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$88,600.00 | \$15,103.70 | \$103,703.70 | \$103,096.90 | \$606.80 | \$103,096.90 | \$0.00 | \$606.80 | \$103,096.90 | \$103,096.90 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$31,550.00 | \$12,406.90 | \$43,956.90 | \$43,956.90 | \$0.00 | \$43,956.90 | \$0.00 | \$0.00 | \$43,956.90 | \$43,956.90 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$31,550.00 | \$12,406.90 | \$43,956.90 | \$43,956.90 | \$0.00 | \$43,956.90 | \$0.00 | \$0.00 | \$43,956.90 | \$43,956.90 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$655.00 | \$27,345.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$655.00 | \$27,345.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$56,395.00 | -\$24,648.20 | \$31,746.80 | \$31,140.00 | \$606.80 | \$31,140.00 | \$0.00 | \$606.80 | \$31,140.00 | \$31,140.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$16,395.00 | -\$13,623.20 | \$2,771.80 | \$2,290.00 | \$481.80 | \$2,290.00 | \$0.00 | \$481.80 | \$2,290.00 | \$2,290.00 | \$0.00 |
| 3332 | Servicio en Tecnologia de la Informacion | \$40,000.00 | -\$11,025.00 | \$28,975.00 | \$28,850.00 | \$125.00 | \$28,850.00 | \$0.00 | \$125.00 | \$28,850.00 | \$28,850.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$15,310.00 | \$88,040.00 | \$103,350.00 | \$99,345.00 | \$4,005.00 | \$97,145.00 | \$2,200.00 | \$6,205.00 | \$97,145.00 | \$97,145.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$15,310.00 | -\$1,160.00 | \$14,150.00 | \$10,145.00 | \$4,005.00 | \$10,145.00 | \$0.00 | \$4,005.00 | \$10,145.00 | \$10,145.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$15,310.00 | -\$1,160.00 | \$14,150.00 | \$10,145.00 | \$4,005.00 | \$10,145.00 | \$0.00 | \$4,005.00 | \$10,145.00 | \$10,145.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$89,200.00 | \$89,200.00 | \$89,200.00 | \$0.00 | \$87,000.00 | \$2,200.00 | \$2,200.00 | \$87,000.00 | \$87,000.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$89,200.00 | \$89,200.00 | \$89,200.00 | \$0.00 | \$87,000.00 | \$2,200.00 | \$2,200.00 | \$87,000.00 | \$87,000.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$202,824.00 | \$18,766.28 | \$221,590.28 | \$218,200.48 | \$3,389.80 | \$218,200.48 | \$0.00 | \$3,389.80 | \$218,200.48 | \$213,279.79 | \$4,920.69 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ec | \$4,293.10 | -\$1,954.56 | \$2,338.54 | \$2,338.54 | \$0.00 | \$2,338.54 | \$0.00 | \$0.00 | \$2,338.54 | \$2,338.54 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ec | \$4,293.10 | -\$1,954.56 | \$2,338.54 | \$2,338.54 | \$0.00 | \$2,338.54 | \$0.00 | \$0.00 | \$2,338.54 | \$2,338.54 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$2,232.76 | \$2,232.76 | \$2,232.76 | \$0.00 | \$2,232.76 | \$0.00 | \$0.00 | \$2,232.76 | \$2,232.76 | \$0.00 |



SISTEMA INTEGRAL DE EL NARANJO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 21/dic./2023
11:45 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------------------------------|------------------------------------------------------------|-----------------------|---------------------------------|------------------------|-----------------------|-----------------------------------------------|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 3531 | Instalación, reparación y mantenimiento de equipo de cóm | \$0.00 | \$2,232.76 | \$2,232.76 | \$2,232.76 | \$0.00 | \$2,232.76 | \$0.00 | \$0.00 | \$2,232.76 | \$2,232.76 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$33,279.00 | \$25,982.75 | \$59,261.75 | \$55,871.95 | \$3,389.80 | \$55,871.95 | \$0.00 | \$3,389.80 | \$55,871.95 | \$50,951.26 | \$4,920.69 |
| 3551 | SERVICIO DE REPARACION Y MANTENIMIENTO EQUI | \$33,279.00 | \$25,982.75 | \$59,261.75 | \$55,871.95 | \$3,389.80 | \$55,871.95 | \$0.00 | \$3,389.80 | \$55,871.95 | \$50,951.26 | \$4,920.69 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y i | \$165,251.90 | -\$7,494.67 | \$157,757.23 | \$157,757.23 | \$0.00 | \$157,757.23 | \$0.00 | \$0.00 | \$157,757.23 | \$157,757.23 | \$0.00 |
| 3571 | SERVICIOS DE INSTALACION, REPARACION Y MANTE | \$165,251.90 | -\$7,494.67 | \$157,757.23 | \$157,757.23 | \$0.00 | \$157,757.23 | \$0.00 | \$0.00 | \$157,757.23 | \$157,757.23 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$21,240.00 | -\$5,627.55 | \$15,612.45 | \$15,000.00 | \$612.45 | \$15,000.00 | \$0.00 | \$612.45 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$10,930.00 | \$4,070.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$10,930.00 | \$4,070.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 3620 | Difusión por radio,televisión y otros medios de mensajes r | \$10,310.00 | -\$9,697.55 | \$612.45 | \$0.00 | \$612.45 | \$0.00 | \$0.00 | \$612.45 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$10,310.00 | -\$9,697.55 | \$612.45 | \$0.00 | \$612.45 | \$0.00 | \$0.00 | \$612.45 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$123,720.00 | -\$33,767.81 | \$89,952.19 | \$77,532.35 | \$12,419.84 | \$77,532.35 | \$0.00 | \$12,419.84 | \$77,532.35 | \$77,532.35 | \$0.00 |
| 3750 | Viáticos en el pais | \$123,720.00 | -\$33,767.81 | \$89,952.19 | \$77,532.35 | \$12,419.84 | \$77,532.35 | \$0.00 | \$12,419.84 | \$77,532.35 | \$77,532.35 | \$0.00 |
| 3751 | ALIMENTACION,HOSPEDAJE, ARRENDAMIENTO VEHI | \$123,720.00 | -\$33,767.81 | \$89,952.19 | \$77,532.35 | \$12,419.84 | \$77,532.35 | \$0.00 | \$12,419.84 | \$77,532.35 | \$77,532.35 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$729,794.00 | -\$15,156.89 | \$714,637.11 | \$284,972.73 | \$429,664.38 | \$284,972.73 | \$0.00 | \$429,664.38 | \$284,972.73 | \$284,972.73 | \$0.00 |
| 3920 | Impuestos y derechos | \$729,794.00 | -\$60,156.89 | \$669,637.11 | \$268,392.02 | \$401,245.09 | \$268,392.02 | \$0.00 | \$401,245.09 | \$268,392.02 | \$268,392.02 | \$0.00 |
| 3921 | Impuestos y derechos | \$729,794.00 | -\$60,156.89 | \$669,637.11 | \$268,392.02 | \$401,245.09 | \$268,392.02 | \$0.00 | \$401,245.09 | \$268,392.02 | \$268,392.02 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$45,000.00 | \$45,000.00 | \$16,580.71 | \$28,419.29 | \$16,580.71 | \$0.00 | \$28,419.29 | \$16,580.71 | \$16,580.71 | \$0.00 |
| 3951 | ADEUDOS U OBLIGACIONES DE PAGO, MULTAS,ACTI | \$0.00 | \$45,000.00 | \$45,000.00 | \$16,580.71 | \$28,419.29 | \$16,580.71 | \$0.00 | \$28,419.29 | \$16,580.71 | \$16,580.71 | \$0.00 |
| ADMINISTRACION GENERAL (SINAPA) | | \$8,003,031.00 | \$470,000.00 | \$8,473,031.00 | \$5,635,637.30 | \$2,837,393.70 | \$5,633,437.30 | \$2,200.00 | \$2,839,593.70 | \$5,633,437.30 | \$5,534,451.36 | \$98,985.94 |
| A1102 CULTURA | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$61,860.00 | \$0.00 | \$61,860.00 | \$2,200.00 | \$59,660.00 | \$2,200.00 | \$0.00 | \$59,660.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$61,860.00 | \$0.00 | \$61,860.00 | \$2,200.00 | \$59,660.00 | \$2,200.00 | \$0.00 | \$59,660.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$61,860.00 | \$0.00 | \$61,860.00 | \$2,200.00 | \$59,660.00 | \$2,200.00 | \$0.00 | \$59,660.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$61,860.00 | \$0.00 | \$61,860.00 | \$2,200.00 | \$59,660.00 | \$2,200.00 | \$0.00 | \$59,660.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| CULTURA | | \$61,860.00 | \$0.00 | \$61,860.00 | \$2,200.00 | \$59,660.00 | \$2,200.00 | \$0.00 | \$59,660.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| A1103 SERVICIOS REGISTRALES PATRMONIALES | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$250,000.00 | -\$79,980.25 | \$170,019.75 | \$23,224.31 | \$146,795.44 | \$23,224.31 | \$0.00 | \$146,795.44 | \$23,224.31 | \$23,224.31 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$150,000.00 | -\$79,980.25 | \$70,019.75 | \$23,224.31 | \$46,795.44 | \$23,224.31 | \$0.00 | \$46,795.44 | \$23,224.31 | \$23,224.31 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$7,100.00 | \$7,100.00 | \$6,704.14 | \$395.86 | \$6,704.14 | \$0.00 | \$395.86 | \$6,704.14 | \$6,704.14 | \$0.00 |



SISTEMA INTEGRAL DE EL NARANJO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 21/dic./2023
11:45 a. m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------------------------------------|-----------------------|---------------------------------|------------------------|-----------------------|-----------------------------------------------|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| 5111 Muebles de oficina y estantería | \$0.00 | \$7,100.00 | \$7,100.00 | \$6,704.14 | \$395.86 | \$6,704.14 | \$0.00 | \$395.86 | \$6,704.14 | \$6,704.14 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$150,000.00 | -\$87,080.25 | \$62,919.75 | \$16,520.17 | \$46,399.58 | \$16,520.17 | \$0.00 | \$46,399.58 | \$16,520.17 | \$16,520.17 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$150,000.00 | -\$87,080.25 | \$62,919.75 | \$16,520.17 | \$46,399.58 | \$16,520.17 | \$0.00 | \$46,399.58 | \$16,520.17 | \$16,520.17 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$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 |
| 5410 Automóviles y Equipo Terrestre | \$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 |
| 5411 Vehículos y equipo terrestre | \$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 |
| SERVICIOS REGISTRALES PATRMON | \$250,000.00 | -\$79,980.25 | \$170,019.75 | \$23,224.31 | \$146,795.44 | \$23,224.31 | \$0.00 | \$146,795.44 | \$23,224.31 | \$23,224.31 | \$0.00 |
| F1101 ADEFAS | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$53,612.00 | \$0.00 | \$53,612.00 | \$0.00 | \$53,612.00 | \$0.00 | \$0.00 | \$53,612.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$53,612.00 | \$0.00 | \$53,612.00 | \$0.00 | \$53,612.00 | \$0.00 | \$0.00 | \$53,612.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFAS | \$53,612.00 | \$0.00 | \$53,612.00 | \$0.00 | \$53,612.00 | \$0.00 | \$0.00 | \$53,612.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFAS | \$53,612.00 | \$0.00 | \$53,612.00 | \$0.00 | \$53,612.00 | \$0.00 | \$0.00 | \$53,612.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS | \$53,612.00 | \$0.00 | \$53,612.00 | \$0.00 | \$53,612.00 | \$0.00 | \$0.00 | \$53,612.00 | \$0.00 | \$0.00 | \$0.00 |
| O1601 OBRA DE REHABILITACION DE DRENAJE CALLE DIEZ GUTIERREZ | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$79,980.25 | \$79,980.25 | \$79,980.25 | \$0.00 | \$79,980.25 | \$0.00 | \$0.00 | \$79,980.25 | \$79,980.25 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$79,980.25 | \$79,980.25 | \$79,980.25 | \$0.00 | \$79,980.25 | \$0.00 | \$0.00 | \$79,980.25 | \$79,980.25 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$79,980.25 | \$79,980.25 | \$79,980.25 | \$0.00 | \$79,980.25 | \$0.00 | \$0.00 | \$79,980.25 | \$79,980.25 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$79,980.25 | \$79,980.25 | \$79,980.25 | \$0.00 | \$79,980.25 | \$0.00 | \$0.00 | \$79,980.25 | \$79,980.25 | \$0.00 |
| OBRA DE REHABILITACION DE DREN | \$0.00 | \$79,980.25 | \$79,980.25 | \$79,980.25 | \$0.00 | \$79,980.25 | \$0.00 | \$0.00 | \$79,980.25 | \$79,980.25 | \$0.00 |
| O1602 OBRAS PRODDER 2023 POR PROGRAMAR | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$433,690.00 | \$433,690.00 | \$0.00 | \$433,690.00 | \$0.00 | \$0.00 | \$433,690.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$433,690.00 | \$433,690.00 | \$0.00 | \$433,690.00 | \$0.00 | \$0.00 | \$433,690.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$433,690.00 | \$433,690.00 | \$0.00 | \$433,690.00 | \$0.00 | \$0.00 | \$433,690.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$433,690.00 | \$433,690.00 | \$0.00 | \$433,690.00 | \$0.00 | \$0.00 | \$433,690.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRAS PRODDER 2023 POR PROGR | \$0.00 | \$433,690.00 | \$433,690.00 | \$0.00 | \$433,690.00 | \$0.00 | \$0.00 | \$433,690.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | \$8,368,503.00 | \$903,690.00 | \$9,272,193.00 | \$5,741,041.86 | \$3,531,151.14 | \$5,738,841.86 | \$2,200.00 | \$3,533,351.14 | \$5,738,841.86 | \$5,639,855.92 | \$98,985.94 |