



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 28/feb./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 23/nov./2023
12:54 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1101 ADMINISTRACION GENERAL (SINAPAS)											
1000 SERVICIOS PERSONALES	\$4,300,994.00	\$0.00	\$4,300,994.00	\$564,149.11	\$3,736,844.89	\$564,149.11	\$0.00	\$3,736,844.89	\$564,149.11	\$564,149.11	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,169,541.00	\$0.00	\$2,169,541.00	\$430,329.98	\$1,739,211.02	\$430,329.98	\$0.00	\$1,739,211.02	\$430,329.98	\$430,329.98	\$0.00
1130 Sueldos base al personal permanente	\$2,169,541.00	\$0.00	\$2,169,541.00	\$430,329.98	\$1,739,211.02	\$430,329.98	\$0.00	\$1,739,211.02	\$430,329.98	\$430,329.98	\$0.00
1131 Sueldos base al personal permanente	\$2,169,541.00	\$0.00	\$2,169,541.00	\$430,329.98	\$1,739,211.02	\$430,329.98	\$0.00	\$1,739,211.02	\$430,329.98	\$430,329.98	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$614,548.00	\$0.00	\$614,548.00	\$58,645.80	\$555,902.20	\$58,645.80	\$0.00	\$555,902.20	\$58,645.80	\$58,645.80	\$0.00
1220 Sueldos base al personal eventual	\$614,548.00	\$0.00	\$614,548.00	\$58,645.80	\$555,902.20	\$58,645.80	\$0.00	\$555,902.20	\$58,645.80	\$58,645.80	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$614,548.00	\$0.00	\$614,548.00	\$58,645.80	\$555,902.20	\$58,645.80	\$0.00	\$555,902.20	\$58,645.80	\$58,645.80	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$479,253.00	\$0.00	\$479,253.00	\$0.00	\$479,253.00	\$0.00	\$0.00	\$479,253.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$429,253.00	\$0.00	\$429,253.00	\$0.00	\$429,253.00	\$0.00	\$0.00	\$429,253.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$56,705.00	\$0.00	\$56,705.00	\$0.00	\$56,705.00	\$0.00	\$0.00	\$56,705.00	\$0.00	\$0.00	\$0.00
1322 Gratificación 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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$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
1400 SEGURIDAD SOCIAL	\$729,855.00	\$0.00	\$729,855.00	\$75,173.33	\$654,681.67	\$75,173.33	\$0.00	\$654,681.67	\$75,173.33	\$75,173.33	\$0.00
1410 Aportaciones de seguridad social	\$357,115.00	\$0.00	\$357,115.00	\$33,973.30	\$323,141.70	\$33,973.30	\$0.00	\$323,141.70	\$33,973.30	\$33,973.30	\$0.00
1411 Aportaciones de seguridad social	\$357,115.00	\$0.00	\$357,115.00	\$33,973.30	\$323,141.70	\$33,973.30	\$0.00	\$323,141.70	\$33,973.30	\$33,973.30	\$0.00
1420 Aportaciones a fondos de vivienda	\$170,115.00	\$0.00	\$170,115.00	\$24,201.23	\$145,913.77	\$24,201.23	\$0.00	\$145,913.77	\$24,201.23	\$24,201.23	\$0.00
1421 Aportaciones a fondos de vivienda	\$170,115.00	\$0.00	\$170,115.00	\$24,201.23	\$145,913.77	\$24,201.23	\$0.00	\$145,913.77	\$24,201.23	\$24,201.23	\$0.00
1430 Aportaciones al sistema para el retiro	\$202,625.00	\$0.00	\$202,625.00	\$16,998.80	\$185,626.20	\$16,998.80	\$0.00	\$185,626.20	\$16,998.80	\$16,998.80	\$0.00
1431 Aportaciones al sistema para el retiro	\$202,625.00	\$0.00	\$202,625.00	\$16,998.80	\$185,626.20	\$16,998.80	\$0.00	\$185,626.20	\$16,998.80	\$16,998.80	\$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, ECONÓMIC/A	\$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	\$0.00	\$1,019,352.00	\$187,432.49	\$831,919.51	\$187,432.49	\$0.00	\$831,919.51	\$187,432.49	\$163,849.92	\$23,582.57
2100 Materiales de administración, emisión de documntos	\$139,030.00	\$0.00	\$139,030.00	\$29,871.38	\$109,158.62	\$29,871.38	\$0.00	\$109,158.62	\$29,871.38	\$29,261.89	\$609.49
2110 Materiales, útiles y equipos menores de oficina	\$35,930.00	\$0.00	\$35,930.00	\$7,338.43	\$28,591.57	\$7,338.43	\$0.00	\$28,591.57	\$7,338.43	\$6,728.94	\$609.49
2111 Materiales, útiles y equipos menores de oficina	\$35,930.00	\$0.00	\$35,930.00	\$7,338.43	\$28,591.57	\$7,338.43	\$0.00	\$28,591.57	\$7,338.43	\$6,728.94	\$609.49
2140 Materiales, útiles y equipos menores de tecnologías de la	\$30,930.00	\$0.00	\$30,930.00	\$8,037.23	\$22,892.77	\$8,037.23	\$0.00	\$22,892.77	\$8,037.23	\$8,037.23	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$30,930.00	\$0.00	\$30,930.00	\$8,037.23	\$22,892.77	\$8,037.23	\$0.00	\$22,892.77	\$8,037.23	\$8,037.23	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 28/feb./2023

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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
2150	Material impreso e información digital	\$61,860.00	\$0.00	\$61,860.00	\$13,968.44	\$47,891.56	\$13,968.44	\$0.00	\$47,891.56	\$13,968.44	\$13,968.44	\$0.00
2151	Material impreso e información digital	\$61,860.00	\$0.00	\$61,860.00	\$13,968.44	\$47,891.56	\$13,968.44	\$0.00	\$47,891.56	\$13,968.44	\$13,968.44	\$0.00
2160	Material de limpieza	\$5,155.00	\$0.00	\$5,155.00	\$527.28	\$4,627.72	\$527.28	\$0.00	\$4,627.72	\$527.28	\$527.28	\$0.00
2161	Material de limpieza	\$5,155.00	\$0.00	\$5,155.00	\$527.28	\$4,627.72	\$527.28	\$0.00	\$4,627.72	\$527.28	\$527.28	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$26,240.00	\$0.00	\$26,240.00	\$3,318.55	\$22,921.45	\$3,318.55	\$0.00	\$22,921.45	\$3,318.55	\$2,495.03	\$823.52
2210	Productos alimenticios para personas	\$21,240.00	\$0.00	\$21,240.00	\$3,318.55	\$17,921.45	\$3,318.55	\$0.00	\$17,921.45	\$3,318.55	\$2,495.03	\$823.52
2211	ALIMENTACION EN OFICINAS O AREAS DE TRABAJO	\$21,240.00	\$0.00	\$21,240.00	\$3,318.55	\$17,921.45	\$3,318.55	\$0.00	\$17,921.45	\$3,318.55	\$2,495.03	\$823.52
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$59,510.00	\$0.00	\$59,510.00	\$0.00	\$59,510.00	\$0.00	\$0.00	\$59,510.00	\$0.00	\$0.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$59,510.00	\$0.00	\$59,510.00	\$0.00	\$59,510.00	\$0.00	\$0.00	\$59,510.00	\$0.00	\$0.00	\$0.00
2381	MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZA	\$59,510.00	\$0.00	\$59,510.00	\$0.00	\$59,510.00	\$0.00	\$0.00	\$59,510.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$197,325.00	\$0.00	\$197,325.00	\$41,848.48	\$155,476.52	\$41,848.48	\$0.00	\$155,476.52	\$41,848.48	\$30,410.41	\$11,438.07
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$25,775.00	\$0.00	\$25,775.00	\$3,900.86	\$21,874.14	\$3,900.86	\$0.00	\$21,874.14	\$3,900.86	\$0.00	\$3,900.86
2421	Cemento y productos de concreto	\$25,775.00	\$0.00	\$25,775.00	\$3,900.86	\$21,874.14	\$3,900.86	\$0.00	\$21,874.14	\$3,900.86	\$0.00	\$3,900.86
2430	Cal, yeso y productos de yeso	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$3,093.00	\$0.00	\$3,093.00	\$0.00	\$3,093.00	\$0.00	\$0.00	\$3,093.00	\$0.00	\$0.00	\$0.00
2441	ADQUICION DE MADERA Y SUS DERIVADOS	\$3,093.00	\$0.00	\$3,093.00	\$0.00	\$3,093.00	\$0.00	\$0.00	\$3,093.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,310.00	\$9,741.72	\$20,051.72	\$20,051.70	\$0.02	\$20,051.70	\$0.00	\$0.02	\$20,051.70	\$20,017.24	\$34.46
2461	CABLE,CONECTORES, SWITCH	\$10,310.00	\$9,741.72	\$20,051.72	\$20,051.70	\$0.02	\$20,051.70	\$0.00	\$0.02	\$20,051.70	\$20,017.24	\$34.46
2470	Artículos metálicos para la construcción	\$50,000.00	-\$9,741.72	\$40,258.28	\$12,386.84	\$27,871.44	\$12,386.84	\$0.00	\$27,871.44	\$12,386.84	\$7,143.01	\$5,243.83
2471	CONSTRUCCION HECHAS DE HIERRO,ACERO,ALUMI	\$50,000.00	-\$9,741.72	\$40,258.28	\$12,386.84	\$27,871.44	\$12,386.84	\$0.00	\$27,871.44	\$12,386.84	\$7,143.01	\$5,243.83
2490	Otros materiales y artículos de construcción y reparación	\$92,992.00	\$0.00	\$92,992.00	\$5,509.08	\$87,482.92	\$5,509.08	\$0.00	\$87,482.92	\$5,509.08	\$3,250.16	\$2,258.92
2491	Otros materiales y artículos de construcción y reparación	\$92,992.00	\$0.00	\$92,992.00	\$5,509.08	\$87,482.92	\$5,509.08	\$0.00	\$87,482.92	\$5,509.08	\$3,250.16	\$2,258.92
2500	Productos químicos, farmacéuticos y de laboratorios	\$235,706.00	\$0.00	\$235,706.00	\$25,810.65	\$209,895.35	\$25,810.65	\$0.00	\$209,895.35	\$25,810.65	\$16,562.10	\$9,248.55
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,093.00	\$0.00	\$3,093.00	\$0.00	\$3,093.00	\$0.00	\$0.00	\$3,093.00	\$0.00	\$0.00	\$0.00

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Utr: SUPERVISOR
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 28/feb./2023

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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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,093.00	\$0.00	\$3,093.00	\$0.00	\$3,093.00	\$0.00	\$0.00	\$3,093.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$164,960.00	\$0.00	\$164,960.00	\$25,810.65	\$139,149.35	\$25,810.65	\$0.00	\$139,149.35	\$25,810.65	\$16,562.10	\$9,248.55
2561	TUVO PVC	\$164,960.00	\$0.00	\$164,960.00	\$25,810.65	\$139,149.35	\$25,810.65	\$0.00	\$139,149.35	\$25,810.65	\$16,562.10	\$9,248.55
2590	Otros productos químicos	\$67,653.00	\$0.00	\$67,653.00	\$0.00	\$67,653.00	\$0.00	\$0.00	\$67,653.00	\$0.00	\$0.00	\$0.00
2591	HIPOCLORITO	\$67,653.00	\$0.00	\$67,653.00	\$0.00	\$67,653.00	\$0.00	\$0.00	\$67,653.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$163,375.00	\$0.00	\$163,375.00	\$29,455.27	\$133,919.73	\$29,455.27	\$0.00	\$133,919.73	\$29,455.27	\$29,455.27	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,375.00	\$0.00	\$163,375.00	\$29,455.27	\$133,919.73	\$29,455.27	\$0.00	\$133,919.73	\$29,455.27	\$29,455.27	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,375.00	\$0.00	\$163,375.00	\$29,455.27	\$133,919.73	\$29,455.27	\$0.00	\$133,919.73	\$29,455.27	\$29,455.27	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,465.00	\$0.00	\$15,465.00	\$5,952.69	\$9,512.31	\$5,952.69	\$0.00	\$9,512.31	\$5,952.69	\$5,952.69	\$0.00
2710	Vestuario y uniformes	\$10,310.00	\$0.00	\$10,310.00	\$5,707.00	\$4,603.00	\$5,707.00	\$0.00	\$4,603.00	\$5,707.00	\$5,707.00	\$0.00
2711	Vestuario y uniformes	\$10,310.00	\$0.00	\$10,310.00	\$5,707.00	\$4,603.00	\$5,707.00	\$0.00	\$4,603.00	\$5,707.00	\$5,707.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,155.00	\$0.00	\$5,155.00	\$245.69	\$4,909.31	\$245.69	\$0.00	\$4,909.31	\$245.69	\$245.69	\$0.00
2721	Prendas de seguridad y protección personal	\$5,155.00	\$0.00	\$5,155.00	\$245.69	\$4,909.31	\$245.69	\$0.00	\$4,909.31	\$245.69	\$245.69	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$182,701.00	\$0.00	\$182,701.00	\$51,175.47	\$131,525.53	\$51,175.47	\$0.00	\$131,525.53	\$51,175.47	\$49,712.53	\$1,462.94
2910	Herramientas menores	\$63,085.00	\$0.00	\$63,085.00	\$42,181.50	\$20,903.50	\$42,181.50	\$0.00	\$20,903.50	\$42,181.50	\$40,945.29	\$1,236.21
2911	Herramientas menores	\$63,085.00	\$0.00	\$63,085.00	\$42,181.50	\$20,903.50	\$42,181.50	\$0.00	\$20,903.50	\$42,181.50	\$40,945.29	\$1,236.21
2920	Refacciones y accesorios menores de edificios	\$22,151.00	\$0.00	\$22,151.00	\$226.73	\$21,924.27	\$226.73	\$0.00	\$21,924.27	\$226.73	\$0.00	\$226.73
2921	Refacciones y accesorios menores de edificios	\$22,151.00	\$0.00	\$22,151.00	\$226.73	\$21,924.27	\$226.73	\$0.00	\$21,924.27	\$226.73	\$0.00	\$226.73
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$82,000.00	\$0.00	\$82,000.00	\$8,767.24	\$73,232.76	\$8,767.24	\$0.00	\$73,232.76	\$8,767.24	\$8,767.24	\$0.00
2961	REFACCIONES Y ACCESORIOS DE TRANSPORTE Y C	\$82,000.00	\$0.00	\$82,000.00	\$8,767.24	\$73,232.76	\$8,767.24	\$0.00	\$73,232.76	\$8,767.24	\$8,767.24	\$0.00
3000	SERVICIOS GENERALES	\$2,682,685.00	\$0.00	\$2,682,685.00	\$296,399.40	\$2,386,285.60	\$294,199.40	\$2,200.00	\$2,388,485.60	\$294,199.40	\$285,023.32	\$9,176.08
3100	SERVICIOS BÁSICOS	\$988,729.00	\$0.00	\$988,729.00	\$167,002.94	\$821,726.06	\$167,002.94	\$0.00	\$821,726.06	\$167,002.94	\$166,956.86	\$46.08
3110	Energía eléctrica	\$927,900.00	\$0.00	\$927,900.00	\$158,247.02	\$769,652.98	\$158,247.02	\$0.00	\$769,652.98	\$158,247.02	\$158,247.02	\$0.00
3111	Energía eléctrica	\$927,900.00	\$0.00	\$927,900.00	\$158,247.02	\$769,652.98	\$158,247.02	\$0.00	\$769,652.98	\$158,247.02	\$158,247.02	\$0.00
3120	Gas	\$1,031.00	\$0.00	\$1,031.00	\$137.71	\$893.29	\$137.71	\$0.00	\$893.29	\$137.71	\$91.63	\$46.08
3121	GAS	\$1,031.00	\$0.00	\$1,031.00	\$137.71	\$893.29	\$137.71	\$0.00	\$893.29	\$137.71	\$91.63	\$46.08
3140	Telefonía Tradicional	\$10,310.00	\$0.00	\$10,310.00	\$343.97	\$9,966.03	\$343.97	\$0.00	\$9,966.03	\$343.97	\$343.97	\$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 28/feb./2023

Fecha y hora de Impresión | 23/nov./2023
12:54 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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											
3141	Telefonía tradicional	\$10,310.00	\$0.00	\$10,310.00	\$343.97	\$9,966.03	\$343.97	\$0.00	\$9,966.03	\$343.97	\$343.97	\$0.00
3150	Telefonia celular	\$34,023.00	\$0.00	\$34,023.00	\$7,495.79	\$26,527.21	\$7,495.79	\$0.00	\$26,527.21	\$7,495.79	\$7,495.79	\$0.00
3151	Telefonía celular	\$34,023.00	\$0.00	\$34,023.00	\$7,495.79	\$26,527.21	\$7,495.79	\$0.00	\$26,527.21	\$7,495.79	\$7,495.79	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$15,465.00	\$0.00	\$15,465.00	\$778.45	\$14,686.55	\$778.45	\$0.00	\$14,686.55	\$778.45	\$778.45	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$15,465.00	\$0.00	\$15,465.00	\$778.45	\$14,686.55	\$778.45	\$0.00	\$14,686.55	\$778.45	\$778.45	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$512,468.00	\$0.00	\$512,468.00	\$16,500.00	\$495,968.00	\$16,500.00	\$0.00	\$495,968.00	\$16,500.00	\$8,250.00	\$8,250.00
3220	Arrendamiento de edificios	\$93,875.00	\$0.00	\$93,875.00	\$16,500.00	\$77,375.00	\$16,500.00	\$0.00	\$77,375.00	\$16,500.00	\$8,250.00	\$8,250.00
3221	ARRENDAMIENTO DE OFICINA (SINAPAS)	\$93,875.00	\$0.00	\$93,875.00	\$16,500.00	\$77,375.00	\$16,500.00	\$0.00	\$77,375.00	\$16,500.00	\$8,250.00	\$8,250.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$413,438.00	\$0.00	\$413,438.00	\$0.00	\$413,438.00	\$0.00	\$0.00	\$413,438.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$413,438.00	\$0.00	\$413,438.00	\$0.00	\$413,438.00	\$0.00	\$0.00	\$413,438.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$88,600.00	-\$2,200.00	\$86,400.00	\$46,000.00	\$40,400.00	\$46,000.00	\$0.00	\$40,400.00	\$46,000.00	\$46,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$31,550.00	\$0.00	\$31,550.00	\$31,500.00	\$50.00	\$31,500.00	\$0.00	\$50.00	\$31,500.00	\$31,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$31,550.00	\$0.00	\$31,550.00	\$31,500.00	\$50.00	\$31,500.00	\$0.00	\$50.00	\$31,500.00	\$31,500.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$655.00	\$0.00	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$655.00	\$0.00	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$56,395.00	-\$2,200.00	\$54,195.00	\$14,500.00	\$39,695.00	\$14,500.00	\$0.00	\$39,695.00	\$14,500.00	\$14,500.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$16,395.00	\$0.00	\$16,395.00	\$0.00	\$16,395.00	\$0.00	\$0.00	\$16,395.00	\$0.00	\$0.00	\$0.00
3332	Servicio en Tecnología de la Informacion	\$40,000.00	-\$2,200.00	\$37,800.00	\$14,500.00	\$23,300.00	\$14,500.00	\$0.00	\$23,300.00	\$14,500.00	\$14,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,310.00	\$27,200.00	\$42,510.00	\$28,492.00	\$14,018.00	\$26,292.00	\$2,200.00	\$16,218.00	\$26,292.00	\$26,292.00	\$0.00
3410	Servicios financieros y bancarios	\$15,310.00	\$0.00	\$15,310.00	\$1,292.00	\$14,018.00	\$1,292.00	\$0.00	\$14,018.00	\$1,292.00	\$1,292.00	\$0.00
3411	Servicios financieros y bancarios	\$15,310.00	\$0.00	\$15,310.00	\$1,292.00	\$14,018.00	\$1,292.00	\$0.00	\$14,018.00	\$1,292.00	\$1,292.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$27,200.00	\$27,200.00	\$27,200.00	\$0.00	\$25,000.00	\$2,200.00	\$2,200.00	\$25,000.00	\$25,000.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$27,200.00	\$27,200.00	\$27,200.00	\$0.00	\$25,000.00	\$2,200.00	\$2,200.00	\$25,000.00	\$25,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$202,824.00	-\$25,000.00	\$177,824.00	\$18,116.29	\$159,707.71	\$18,116.29	\$0.00	\$159,707.71	\$18,116.29	\$17,236.29	\$880.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,293.10	\$0.00	\$4,293.10	\$638.54	\$3,654.56	\$638.54	\$0.00	\$3,654.56	\$638.54	\$638.54	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,293.10	\$0.00	\$4,293.10	\$638.54	\$3,654.56	\$638.54	\$0.00	\$3,654.56	\$638.54	\$638.54	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$33,279.00	\$0.00	\$33,279.00	\$7,477.75	\$25,801.25	\$7,477.75	\$0.00	\$25,801.25	\$7,477.75	\$6,597.75	\$880.00
3551	SERVICIO DE REPARACION Y MANTENIMIENTO EQUI	\$33,279.00	\$0.00	\$33,279.00	\$7,477.75	\$25,801.25	\$7,477.75	\$0.00	\$25,801.25	\$7,477.75	\$6,597.75	\$880.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$165,251.90	-\$25,000.00	\$140,251.90	\$10,000.00	\$130,251.90	\$10,000.00	\$0.00	\$130,251.90	\$10,000.00	\$10,000.00	\$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 28/feb./2023

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 23/nov./2023
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3571	SERVICIOS DE INSTALACION, REPARACION Y MANTE	\$165,251.90	-\$25,000.00	\$140,251.90	\$10,000.00	\$130,251.90	\$10,000.00	\$0.00	\$130,251.90	\$10,000.00	\$10,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$21,240.00	\$0.00	\$21,240.00	\$5,000.00	\$16,240.00	\$5,000.00	\$0.00	\$16,240.00	\$5,000.00	\$5,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sr	\$10,930.00	\$0.00	\$10,930.00	\$5,000.00	\$5,930.00	\$5,000.00	\$0.00	\$5,930.00	\$5,000.00	\$5,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$10,930.00	\$0.00	\$10,930.00	\$5,000.00	\$5,930.00	\$5,000.00	\$0.00	\$5,930.00	\$5,000.00	\$5,000.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes r	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$123,720.00	\$0.00	\$123,720.00	\$15,288.17	\$108,431.83	\$15,288.17	\$0.00	\$108,431.83	\$15,288.17	\$15,288.17	\$0.00
3750	Viáticos en el pais	\$123,720.00	\$0.00	\$123,720.00	\$15,288.17	\$108,431.83	\$15,288.17	\$0.00	\$108,431.83	\$15,288.17	\$15,288.17	\$0.00
3751	ALIMENTACION,HOSPEDAJE, ARRENDAMIENTO VEHI	\$123,720.00	\$0.00	\$123,720.00	\$15,288.17	\$108,431.83	\$15,288.17	\$0.00	\$108,431.83	\$15,288.17	\$15,288.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$729,794.00	\$0.00	\$729,794.00	\$0.00	\$729,794.00	\$0.00	\$0.00	\$729,794.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$729,794.00	\$0.00	\$729,794.00	\$0.00	\$729,794.00	\$0.00	\$0.00	\$729,794.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$729,794.00	\$0.00	\$729,794.00	\$0.00	\$729,794.00	\$0.00	\$0.00	\$729,794.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION GENERAL (SINAPA)		\$8,003,031.00	\$0.00	\$8,003,031.00	\$1,047,981.00	\$6,955,050.00	\$1,045,781.00	\$2,200.00	\$6,957,250.00	\$1,045,781.00	\$1,013,022.35	\$32,758.65
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	\$0.00	\$250,000.00	\$4,681.04	\$245,318.96	\$4,681.04	\$0.00	\$245,318.96	\$4,681.04	\$4,681.04	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$4,681.04	\$145,318.96	\$4,681.04	\$0.00	\$145,318.96	\$4,681.04	\$4,681.04	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$4,681.04	\$145,318.96	\$4,681.04	\$0.00	\$145,318.96	\$4,681.04	\$4,681.04	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$4,681.04	\$145,318.96	\$4,681.04	\$0.00	\$145,318.96	\$4,681.04	\$4,681.04	\$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 PATRMONIALES		\$250,000.00	\$0.00	\$250,000.00	\$4,681.04	\$245,318.96	\$4,681.04	\$0.00	\$245,318.96	\$4,681.04	\$4,681.04	\$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 28/feb./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 23/nov./2023
12:54 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
Total Final	\$8,368,503.00	\$0.00	\$8,368,503.00	\$1,054,862.04	\$7,313,640.96	\$1,052,662.04	\$2,200.00	\$7,315,840.96	\$1,052,662.04	\$1,019,903.39	\$32,758.65