



# 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 31/ago./2023

Uxr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 18/dic./2023  
12:31 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1101 ADMINISTRACION GENERAL (SINAPAS)</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,300,994.00</b>	<b>\$0.00</b>	<b>\$4,300,994.00</b>	<b>\$2,423,674.23</b>	<b>\$1,877,319.77</b>	<b>\$2,423,674.23</b>	<b>\$0.00</b>	<b>\$1,877,319.77</b>	<b>\$2,423,674.23</b>	<b>\$2,423,674.23</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,169,541.00</b>	<b>\$0.00</b>	<b>\$2,169,541.00</b>	<b>\$1,594,054.61</b>	<b>\$575,486.39</b>	<b>\$1,594,054.61</b>	<b>\$0.00</b>	<b>\$575,486.39</b>	<b>\$1,594,054.61</b>	<b>\$1,594,054.61</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,169,541.00	\$0.00	\$2,169,541.00	\$1,594,054.61	\$575,486.39	\$1,594,054.61	\$0.00	\$575,486.39	\$1,594,054.61	\$1,594,054.61	\$0.00
1131	Sueldos base al personal permanente	\$2,169,541.00	\$0.00	\$2,169,541.00	\$1,594,054.61	\$575,486.39	\$1,594,054.61	\$0.00	\$575,486.39	\$1,594,054.61	\$1,594,054.61	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$614,548.00</b>	<b>\$0.00</b>	<b>\$614,548.00</b>	<b>\$448,016.19</b>	<b>\$166,531.81</b>	<b>\$448,016.19</b>	<b>\$0.00</b>	<b>\$166,531.81</b>	<b>\$448,016.19</b>	<b>\$448,016.19</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$614,548.00	\$0.00	\$614,548.00	\$448,016.19	\$166,531.81	\$448,016.19	\$0.00	\$166,531.81	\$448,016.19	\$448,016.19	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$614,548.00	\$0.00	\$614,548.00	\$448,016.19	\$166,531.81	\$448,016.19	\$0.00	\$166,531.81	\$448,016.19	\$448,016.19	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$479,253.00</b>	<b>\$0.00</b>	<b>\$479,253.00</b>	<b>\$55,194.45</b>	<b>\$424,058.55</b>	<b>\$55,194.45</b>	<b>\$0.00</b>	<b>\$424,058.55</b>	<b>\$55,194.45</b>	<b>\$55,194.45</b>	<b>\$0.00</b>
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	\$27,910.66	\$22,089.34	\$27,910.66	\$0.00	\$22,089.34	\$27,910.66	\$27,910.66	\$0.00
1331	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$27,910.66	\$22,089.34	\$27,910.66	\$0.00	\$22,089.34	\$27,910.66	\$27,910.66	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$729,855.00</b>	<b>\$0.00</b>	<b>\$729,855.00</b>	<b>\$326,408.98</b>	<b>\$403,446.02</b>	<b>\$326,408.98</b>	<b>\$0.00</b>	<b>\$403,446.02</b>	<b>\$326,408.98</b>	<b>\$326,408.98</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$357,115.00	\$0.00	\$357,115.00	\$146,223.79	\$210,891.21	\$146,223.79	\$0.00	\$210,891.21	\$146,223.79	\$146,223.79	\$0.00
1411	Aportaciones de seguridad social	\$357,115.00	\$0.00	\$357,115.00	\$146,223.79	\$210,891.21	\$146,223.79	\$0.00	\$210,891.21	\$146,223.79	\$146,223.79	\$0.00
1420	Aportaciones a fondos de vivienda	\$170,115.00	\$0.00	\$170,115.00	\$101,455.87	\$68,659.13	\$101,455.87	\$0.00	\$68,659.13	\$101,455.87	\$101,455.87	\$0.00
1421	Aportaciones a fondos de vivienda	\$170,115.00	\$0.00	\$170,115.00	\$101,455.87	\$68,659.13	\$101,455.87	\$0.00	\$68,659.13	\$101,455.87	\$101,455.87	\$0.00
1430	Aportaciones al sistema para el retiro	\$202,625.00	\$0.00	\$202,625.00	\$78,729.32	\$123,895.68	\$78,729.32	\$0.00	\$123,895.68	\$78,729.32	\$78,729.32	\$0.00
1431	Aportaciones al sistema para el retiro	\$202,625.00	\$0.00	\$202,625.00	\$78,729.32	\$123,895.68	\$78,729.32	\$0.00	\$123,895.68	\$78,729.32	\$78,729.32	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$307,797.00</b>	<b>\$0.00</b>	<b>\$307,797.00</b>	<b>\$0.00</b>	<b>\$307,797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,019,352.00</b>	<b>\$220,000.00</b>	<b>\$1,239,352.00</b>	<b>\$887,882.21</b>	<b>\$351,469.79</b>	<b>\$887,882.21</b>	<b>\$0.00</b>	<b>\$351,469.79</b>	<b>\$887,882.21</b>	<b>\$840,050.39</b>	<b>\$47,831.82</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$139,030.00</b>	<b>\$35,547.21</b>	<b>\$174,577.21</b>	<b>\$125,931.42</b>	<b>\$48,645.79</b>	<b>\$125,931.42</b>	<b>\$0.00</b>	<b>\$48,645.79</b>	<b>\$125,931.42</b>	<b>\$125,931.42</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$35,930.00	\$12,562.07	\$48,492.07	\$28,836.20	\$19,655.87	\$28,836.20	\$0.00	\$19,655.87	\$28,836.20	\$28,836.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$35,930.00	\$12,562.07	\$48,492.07	\$28,836.20	\$19,655.87	\$28,836.20	\$0.00	\$19,655.87	\$28,836.20	\$28,836.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$30,930.00	-\$2,562.07	\$28,367.93	\$27,331.46	\$1,036.47	\$27,331.46	\$0.00	\$1,036.47	\$27,331.46	\$27,331.46	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$30,930.00	-\$2,562.07	\$28,367.93	\$27,331.46	\$1,036.47	\$27,331.46	\$0.00	\$1,036.47	\$27,331.46	\$27,331.46	\$0.00



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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	\$1,201.55	\$63,061.55	\$63,061.55	\$0.00	\$63,061.55	\$0.00	\$0.00	\$63,061.55	\$63,061.55	\$0.00
2151	Material impreso e información digital	\$61,860.00	\$1,201.55	\$63,061.55	\$63,061.55	\$0.00	\$63,061.55	\$0.00	\$0.00	\$63,061.55	\$63,061.55	\$0.00
2160	Material de limpieza	\$5,155.00	\$25,547.21	\$30,702.21	\$6,702.21	\$24,000.00	\$6,702.21	\$0.00	\$24,000.00	\$6,702.21	\$6,702.21	\$0.00
2161	Material de limpieza	\$5,155.00	\$25,547.21	\$30,702.21	\$6,702.21	\$24,000.00	\$6,702.21	\$0.00	\$24,000.00	\$6,702.21	\$6,702.21	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,155.00	-\$1,201.55	\$3,953.45	\$0.00	\$3,953.45	\$0.00	\$0.00	\$3,953.45	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,155.00	-\$1,201.55	\$3,953.45	\$0.00	\$3,953.45	\$0.00	\$0.00	\$3,953.45	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$26,240.00</b>	<b>\$1,214.60</b>	<b>\$27,454.60</b>	<b>\$24,551.37</b>	<b>\$2,903.23</b>	<b>\$24,551.37</b>	<b>\$0.00</b>	<b>\$2,903.23</b>	<b>\$24,551.37</b>	<b>\$24,551.37</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$21,240.00	\$2,761.81	\$24,001.81	\$24,001.81	\$0.00	\$24,001.81	\$0.00	\$0.00	\$24,001.81	\$24,001.81	\$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	\$919.00	\$919.00	\$919.00	\$0.00	\$919.00	\$0.00	\$0.00	\$919.00	\$919.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	-\$1,547.21	\$3,452.79	\$549.56	\$2,903.23	\$549.56	\$0.00	\$2,903.23	\$549.56	\$549.56	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	-\$1,547.21	\$3,452.79	\$549.56	\$2,903.23	\$549.56	\$0.00	\$2,903.23	\$549.56	\$549.56	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$59,510.00</b>	<b>\$73,925.69</b>	<b>\$133,435.69</b>	<b>\$61,435.69</b>	<b>\$72,000.00</b>	<b>\$61,435.69</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$61,435.69</b>	<b>\$61,435.69</b>	<b>\$0.00</b>
2380	Mercancías adquiridas para su comercialización	\$59,510.00	\$73,925.69	\$133,435.69	\$61,435.69	\$72,000.00	\$61,435.69	\$0.00	\$72,000.00	\$61,435.69	\$61,435.69	\$0.00
2381	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION	\$59,510.00	\$73,925.69	\$133,435.69	\$61,435.69	\$72,000.00	\$61,435.69	\$0.00	\$72,000.00	\$61,435.69	\$61,435.69	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$197,325.00</b>	<b>-\$9,059.41</b>	<b>\$188,265.59</b>	<b>\$173,804.44</b>	<b>\$14,461.15</b>	<b>\$173,804.44</b>	<b>\$0.00</b>	<b>\$14,461.15</b>	<b>\$173,804.44</b>	<b>\$132,993.18</b>	<b>\$40,811.26</b>
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, LADRILL	\$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	\$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	\$9,956.35	\$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	\$687.21	\$50,687.21	\$49,985.41	\$701.80	\$49,985.41	\$0.00	\$701.80	\$49,985.41	\$48,731.10	\$1,254.31
2471	CONSTRUCCION HECHAS DE HIERRO, ACERO, ALUMI	\$50,000.00	\$687.21	\$50,687.21	\$49,985.41	\$701.80	\$49,985.41	\$0.00	\$701.80	\$49,985.41	\$48,731.10	\$1,254.31
2490	Otros materiales y artículos de construcción y reparación	\$92,992.00	-\$45,420.67	\$47,571.33	\$41,954.39	\$5,616.94	\$41,954.39	\$0.00	\$5,616.94	\$41,954.39	\$41,625.04	\$329.35
2491	Otros materiales y artículos de construcción y reparación	\$92,992.00	-\$45,420.67	\$47,571.33	\$41,954.39	\$5,616.94	\$41,954.39	\$0.00	\$5,616.94	\$41,954.39	\$41,625.04	\$329.35



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./2023

Utr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 18/dic./2023  
12:31 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 Deuda	
Objeto	del Gasto										Pagado	Pagado
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$235,706.00</b>	<b>\$94,288.65</b>	<b>\$329,994.65</b>	<b>\$193,844.05</b>	<b>\$136,150.60</b>	<b>\$193,844.05</b>	<b>\$0.00</b>	<b>\$136,150.60</b>	<b>\$193,844.05</b>	<b>\$193,685.58</b>	<b>\$158.47</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,093.00	-\$125.86	\$2,967.14	\$0.00	\$2,967.14	\$0.00	\$0.00	\$2,967.14	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,093.00	-\$125.86	\$2,967.14	\$0.00	\$2,967.14	\$0.00	\$0.00	\$2,967.14	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$164,960.00	\$98,961.63	\$263,921.63	\$181,602.67	\$82,318.96	\$181,602.67	\$0.00	\$82,318.96	\$181,602.67	\$181,444.20	\$158.47
2561	TUVO PVC	\$164,960.00	\$98,961.63	\$263,921.63	\$181,602.67	\$82,318.96	\$181,602.67	\$0.00	\$82,318.96	\$181,602.67	\$181,444.20	\$158.47
2590	Otros productos químicos	\$67,653.00	-\$4,547.12	\$63,105.88	\$12,241.38	\$50,864.50	\$12,241.38	\$0.00	\$50,864.50	\$12,241.38	\$12,241.38	\$0.00
2591	HIPOCLORITO	\$67,653.00	-\$4,547.12	\$63,105.88	\$12,241.38	\$50,864.50	\$12,241.38	\$0.00	\$50,864.50	\$12,241.38	\$12,241.38	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$163,375.00</b>	<b>\$0.00</b>	<b>\$163,375.00</b>	<b>\$155,547.33</b>	<b>\$7,827.67</b>	<b>\$155,547.33</b>	<b>\$0.00</b>	<b>\$7,827.67</b>	<b>\$155,547.33</b>	<b>\$155,280.09</b>	<b>\$267.24</b>
2610	Combustibles, lubricantes y aditivos	\$163,375.00	\$0.00	\$163,375.00	\$155,547.33	\$7,827.67	\$155,547.33	\$0.00	\$7,827.67	\$155,547.33	\$155,280.09	\$267.24
2611	Combustibles, lubricantes y aditivos	\$163,375.00	\$0.00	\$163,375.00	\$155,547.33	\$7,827.67	\$155,547.33	\$0.00	\$7,827.67	\$155,547.33	\$155,280.09	\$267.24
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$15,465.00</b>	<b>\$3,176.72</b>	<b>\$18,641.72</b>	<b>\$11,325.12</b>	<b>\$7,316.60</b>	<b>\$11,325.12</b>	<b>\$0.00</b>	<b>\$7,316.60</b>	<b>\$11,325.12</b>	<b>\$11,325.12</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$182,701.00</b>	<b>\$20,906.54</b>	<b>\$203,607.54</b>	<b>\$141,442.79</b>	<b>\$62,164.75</b>	<b>\$141,442.79</b>	<b>\$0.00</b>	<b>\$62,164.75</b>	<b>\$141,442.79</b>	<b>\$134,847.94</b>	<b>\$6,594.85</b>
2910	Herramientas menores	\$63,085.00	-\$6,931.04	\$56,153.96	\$52,849.92	\$3,304.04	\$52,849.92	\$0.00	\$3,304.04	\$52,849.92	\$51,780.93	\$1,068.99
2911	Herramientas menores	\$63,085.00	-\$6,931.04	\$56,153.96	\$52,849.92	\$3,304.04	\$52,849.92	\$0.00	\$3,304.04	\$52,849.92	\$51,780.93	\$1,068.99
2920	Refacciones y accesorios menores de edificios	\$22,151.00	-\$985.70	\$21,165.30	\$1,748.87	\$19,416.43	\$1,748.87	\$0.00	\$19,416.43	\$1,748.87	\$1,623.01	\$125.86
2921	Refacciones y accesorios menores de edificios	\$22,151.00	-\$985.70	\$21,165.30	\$1,748.87	\$19,416.43	\$1,748.87	\$0.00	\$19,416.43	\$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	\$85,925.04	\$32,021.79	\$85,925.04	\$0.00	\$32,021.79	\$85,925.04	\$80,525.04	\$5,400.00
2961	REFACCIONES Y ACCESORIOS DE TRANSPORTE Y C	\$82,000.00	\$35,946.83	\$117,946.83	\$85,925.04	\$32,021.79	\$85,925.04	\$0.00	\$32,021.79	\$85,925.04	\$80,525.04	\$5,400.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,682,685.00</b>	<b>\$250,000.00</b>	<b>\$2,932,685.00</b>	<b>\$1,680,852.28</b>	<b>\$1,251,832.72</b>	<b>\$1,678,652.28</b>	<b>\$2,200.00</b>	<b>\$1,254,032.72</b>	<b>\$1,678,652.28</b>	<b>\$1,659,369.78</b>	<b>\$19,282.50</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$988,729.00</b>	<b>\$94,642.27</b>	<b>\$1,083,371.27</b>	<b>\$681,879.31</b>	<b>\$401,491.96</b>	<b>\$681,879.31</b>	<b>\$0.00</b>	<b>\$401,491.96</b>	<b>\$681,879.31</b>	<b>\$681,879.31</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$927,900.00	\$100,000.00	\$1,027,900.00	\$635,550.68	\$392,349.32	\$635,550.68	\$0.00	\$392,349.32	\$635,550.68	\$635,550.68	\$0.00
3111	Energía eléctrica	\$927,900.00	\$100,000.00	\$1,027,900.00	\$635,550.68	\$392,349.32	\$635,550.68	\$0.00	\$392,349.32	\$635,550.68	\$635,550.68	\$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 31/ago./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 18/dic./2023  
12:31 p. 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	-\$3,117.24	\$7,192.76	\$2,806.78	\$4,385.98	\$2,806.78	\$0.00	\$4,385.98	\$2,806.78	\$2,806.78	\$0.00
3141	Telefonia tradicional	\$10,310.00	-\$3,117.24	\$7,192.76	\$2,806.78	\$4,385.98	\$2,806.78	\$0.00	\$4,385.98	\$2,806.78	\$2,806.78	\$0.00
3150	Telefonia celular	\$34,023.00	\$5,839.59	\$39,862.59	\$39,862.59	\$0.00	\$39,862.59	\$0.00	\$0.00	\$39,862.59	\$39,862.59	\$0.00
3151	Telefonia celular	\$34,023.00	\$5,839.59	\$39,862.59	\$39,862.59	\$0.00	\$39,862.59	\$0.00	\$0.00	\$39,862.59	\$39,862.59	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$15,465.00	-\$8,080.08	\$7,384.92	\$3,247.41	\$4,137.51	\$3,247.41	\$0.00	\$4,137.51	\$3,247.41	\$3,247.41	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$15,465.00	-\$8,080.08	\$7,384.92	\$3,247.41	\$4,137.51	\$3,247.41	\$0.00	\$4,137.51	\$3,247.41	\$3,247.41	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$512,468.00</b>	<b>\$88,000.00</b>	<b>\$600,468.00</b>	<b>\$221,450.00</b>	<b>\$379,018.00</b>	<b>\$221,450.00</b>	<b>\$0.00</b>	<b>\$379,018.00</b>	<b>\$221,450.00</b>	<b>\$221,450.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$93,875.00	\$5,155.00	\$99,030.00	\$82,750.00	\$16,280.00	\$82,750.00	\$0.00	\$16,280.00	\$82,750.00	\$82,750.00	\$0.00
3221	ARRENDAMIENTO DE OFICINA ( SINAPAS)	\$93,875.00	\$5,155.00	\$99,030.00	\$82,750.00	\$16,280.00	\$82,750.00	\$0.00	\$16,280.00	\$82,750.00	\$82,750.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$413,438.00	\$88,000.00	\$501,438.00	\$138,700.00	\$362,738.00	\$138,700.00	\$0.00	\$362,738.00	\$138,700.00	\$138,700.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$413,438.00	\$88,000.00	\$501,438.00	\$138,700.00	\$362,738.00	\$138,700.00	\$0.00	\$362,738.00	\$138,700.00	\$138,700.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$88,600.00</b>	<b>\$15,103.70</b>	<b>\$103,703.70</b>	<b>\$103,096.90</b>	<b>\$606.80</b>	<b>\$103,096.90</b>	<b>\$0.00</b>	<b>\$606.80</b>	<b>\$103,096.90</b>	<b>\$103,096.90</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$15,310.00</b>	<b>\$88,040.00</b>	<b>\$103,350.00</b>	<b>\$98,321.00</b>	<b>\$5,029.00</b>	<b>\$96,121.00</b>	<b>\$2,200.00</b>	<b>\$7,229.00</b>	<b>\$96,121.00</b>	<b>\$96,121.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$15,310.00	-\$1,160.00	\$14,150.00	\$9,121.00	\$5,029.00	\$9,121.00	\$0.00	\$5,029.00	\$9,121.00	\$9,121.00	\$0.00
3411	Servicios financieros y bancarios	\$15,310.00	-\$1,160.00	\$14,150.00	\$9,121.00	\$5,029.00	\$9,121.00	\$0.00	\$5,029.00	\$9,121.00	\$9,121.00	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$202,824.00</b>	<b>\$16,016.28</b>	<b>\$218,840.28</b>	<b>\$212,029.79</b>	<b>\$6,810.49</b>	<b>\$212,029.79</b>	<b>\$0.00</b>	<b>\$6,810.49</b>	<b>\$212,029.79</b>	<b>\$202,747.29</b>	<b>\$9,282.50</b>
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	\$638.54	\$1,700.00
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	\$638.54	\$1,700.00
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 31/ago./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 18/dic./2023  
12:31 p. 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 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
3550	Reparación y mantenimiento de equipo de transporte	\$33,279.00	\$25,982.75	\$59,261.75	\$52,451.26	\$6,810.49	\$52,451.26	\$0.00	\$6,810.49	\$52,451.26	\$46,028.76	\$6,422.50
3551	SERVICIO DE REPARACION Y MANTENIMIENTO EQUI	\$33,279.00	\$25,982.75	\$59,261.75	\$52,451.26	\$6,810.49	\$52,451.26	\$0.00	\$6,810.49	\$52,451.26	\$46,028.76	\$6,422.50
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$165,251.90	-\$10,244.67	\$155,007.23	\$155,007.23	\$0.00	\$155,007.23	\$0.00	\$0.00	\$155,007.23	\$153,847.23	\$1,160.00
3571	SERVICIOS DE INSTALACION, REPARACION Y MANTE	\$165,251.90	-\$10,244.67	\$155,007.23	\$155,007.23	\$0.00	\$155,007.23	\$0.00	\$0.00	\$155,007.23	\$153,847.23	\$1,160.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$21,240.00</b>	<b>-\$5,627.55</b>	<b>\$15,612.45</b>	<b>\$15,000.00</b>	<b>\$612.45</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$612.45</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje sr	\$10,930.00	\$4,070.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00
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	\$5,000.00	\$10,000.00
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$123,720.00</b>	<b>-\$33,767.81</b>	<b>\$89,952.19</b>	<b>\$69,223.26</b>	<b>\$20,728.93</b>	<b>\$69,223.26</b>	<b>\$0.00</b>	<b>\$20,728.93</b>	<b>\$69,223.26</b>	<b>\$69,223.26</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$123,720.00	-\$33,767.81	\$89,952.19	\$69,223.26	\$20,728.93	\$69,223.26	\$0.00	\$20,728.93	\$69,223.26	\$69,223.26	\$0.00
3751	ALIMENTACION,HOSPEDAJE, ARRENDAMIENTO VEHI	\$123,720.00	-\$33,767.81	\$89,952.19	\$69,223.26	\$20,728.93	\$69,223.26	\$0.00	\$20,728.93	\$69,223.26	\$69,223.26	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$729,794.00</b>	<b>-\$12,406.89</b>	<b>\$717,387.11</b>	<b>\$279,852.02</b>	<b>\$437,535.09</b>	<b>\$279,852.02</b>	<b>\$0.00</b>	<b>\$437,535.09</b>	<b>\$279,852.02</b>	<b>\$279,852.02</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$729,794.00	-\$57,406.89	\$672,387.11	\$268,392.02	\$403,995.09	\$268,392.02	\$0.00	\$403,995.09	\$268,392.02	\$268,392.02	\$0.00
3921	Impuestos y derechos	\$729,794.00	-\$57,406.89	\$672,387.11	\$268,392.02	\$403,995.09	\$268,392.02	\$0.00	\$403,995.09	\$268,392.02	\$268,392.02	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,000.00	\$45,000.00	\$11,460.00	\$33,540.00	\$11,460.00	\$0.00	\$33,540.00	\$11,460.00	\$11,460.00	\$0.00
3951	ADEUDOS U OBLIGACIONES DE PAGO, MULTAS,ACTI	\$0.00	\$45,000.00	\$45,000.00	\$11,460.00	\$33,540.00	\$11,460.00	\$0.00	\$33,540.00	\$11,460.00	\$11,460.00	\$0.00
<b>ADMINISTRACION GENERAL (SINAPA)</b>		<b>\$8,003,031.00</b>	<b>\$470,000.00</b>	<b>\$8,473,031.00</b>	<b>\$4,992,408.72</b>	<b>\$3,480,622.28</b>	<b>\$4,990,208.72</b>	<b>\$2,200.00</b>	<b>\$3,482,822.28</b>	<b>\$4,990,208.72</b>	<b>\$4,923,094.40</b>	<b>\$67,114.32</b>
<b>A1102 CULTURA</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$61,860.00</b>	<b>\$0.00</b>	<b>\$61,860.00</b>	<b>\$2,200.00</b>	<b>\$59,660.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$59,660.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$61,860.00</b>	<b>\$0.00</b>	<b>\$61,860.00</b>	<b>\$2,200.00</b>	<b>\$59,660.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$59,660.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>
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
<b>CULTURA</b>		<b>\$61,860.00</b>	<b>\$0.00</b>	<b>\$61,860.00</b>	<b>\$2,200.00</b>	<b>\$59,660.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$59,660.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>
<b>A1103 SERVICIOS REGISTRALES PATRMONIALES</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$250,000.00</b>	<b>-\$79,980.25</b>	<b>\$170,019.75</b>	<b>\$23,224.31</b>	<b>\$146,795.44</b>	<b>\$23,224.31</b>	<b>\$0.00</b>	<b>\$146,795.44</b>	<b>\$23,224.31</b>	<b>\$23,224.31</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$150,000.00</b>	<b>-\$79,980.25</b>	<b>\$70,019.75</b>	<b>\$23,224.31</b>	<b>\$46,795.44</b>	<b>\$23,224.31</b>	<b>\$0.00</b>	<b>\$46,795.44</b>	<b>\$23,224.31</b>	<b>\$23,224.31</b>	<b>\$0.00</b>
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 31/ago./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 18/dic./2023  
12:31 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
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>SERVICIOS REGISTRALES PATRMON</b>		<b>\$250,000.00</b>	<b>-\$79,980.25</b>	<b>\$170,019.75</b>	<b>\$23,224.31</b>	<b>\$146,795.44</b>	<b>\$23,224.31</b>	<b>\$0.00</b>	<b>\$146,795.44</b>	<b>\$23,224.31</b>	<b>\$23,224.31</b>	<b>\$0.00</b>
<b>F1101 ADEFAS</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>ADEFAS</b>		<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1601 OBRA DE REHABILITACION DE DRENAJE CALLE DIEZ GUTIERREZ</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$79,980.25</b>	<b>\$79,980.25</b>	<b>\$79,980.25</b>	<b>\$0.00</b>	<b>\$79,980.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,980.25</b>	<b>\$79,980.25</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$79,980.25</b>	<b>\$79,980.25</b>	<b>\$79,980.25</b>	<b>\$0.00</b>	<b>\$79,980.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,980.25</b>	<b>\$79,980.25</b>	<b>\$0.00</b>
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
<b>OBRA DE REHABILITACION DE DREN</b>		<b>\$0.00</b>	<b>\$79,980.25</b>	<b>\$79,980.25</b>	<b>\$79,980.25</b>	<b>\$0.00</b>	<b>\$79,980.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,980.25</b>	<b>\$79,980.25</b>	<b>\$0.00</b>
<b>O1602 OBRAS PRODDER 2023 POR PROGRAMAR</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$433,690.00</b>	<b>\$433,690.00</b>	<b>\$0.00</b>	<b>\$433,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$433,690.00</b>	<b>\$433,690.00</b>	<b>\$0.00</b>	<b>\$433,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>OBRAS PRODDER 2023 POR PROGR</b>		<b>\$0.00</b>	<b>\$433,690.00</b>	<b>\$433,690.00</b>	<b>\$0.00</b>	<b>\$433,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$8,368,503.00</b>	<b>\$903,690.00</b>	<b>\$9,272,193.00</b>	<b>\$5,097,813.28</b>	<b>\$4,174,379.72</b>	<b>\$5,095,613.28</b>	<b>\$2,200.00</b>	<b>\$4,176,579.72</b>	<b>\$5,095,613.28</b>	<b>\$5,028,498.96</b>	<b>\$67,114.32</b>