



# 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/oct./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 21/dic./2023  
12:27 p. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	o No	Sin Devengar	Ejercido	Pagado	Pagar	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	o No	Sin Devengar	Ejercido	Pagado	Deuda	
<b>A1101 ADMINISTRACION GENERAL (SINAPAS)</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,300,994.00</b>	<b>\$0.00</b>	<b>\$4,300,994.00</b>	<b>\$3,094,242.54</b>	<b>\$1,206,751.46</b>	<b>\$3,080,935.43</b>	<b>\$13,307.11</b>	<b>\$1,220,058.57</b>	<b>\$3,080,935.43</b>	<b>\$3,080,935.43</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,169,541.00</b>	<b>\$0.00</b>	<b>\$2,169,541.00</b>	<b>\$2,032,776.78</b>	<b>\$136,764.22</b>	<b>\$2,019,469.67</b>	<b>\$13,307.11</b>	<b>\$150,071.33</b>	<b>\$2,019,469.67</b>	<b>\$2,019,469.67</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$2,169,541.00	\$0.00	\$2,169,541.00	\$2,032,776.78	\$136,764.22	\$2,019,469.67	\$13,307.11	\$150,071.33	\$2,019,469.67	\$2,019,469.67	\$0.00
1131 Sueldos base al personal permanente	\$2,169,541.00	\$0.00	\$2,169,541.00	\$2,032,776.78	\$136,764.22	\$2,019,469.67	\$13,307.11	\$150,071.33	\$2,019,469.67	\$2,019,469.67	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$614,548.00</b>	<b>\$0.00</b>	<b>\$614,548.00</b>	<b>\$575,022.09</b>	<b>\$39,525.91</b>	<b>\$575,022.09</b>	<b>\$0.00</b>	<b>\$39,525.91</b>	<b>\$575,022.09</b>	<b>\$575,022.09</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$614,548.00	\$0.00	\$614,548.00	\$575,022.09	\$39,525.91	\$575,022.09	\$0.00	\$39,525.91	\$575,022.09	\$575,022.09	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$614,548.00	\$0.00	\$614,548.00	\$575,022.09	\$39,525.91	\$575,022.09	\$0.00	\$39,525.91	\$575,022.09	\$575,022.09	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$479,253.00</b>	<b>\$0.00</b>	<b>\$479,253.00</b>	<b>\$75,860.72</b>	<b>\$403,392.28</b>	<b>\$75,860.72</b>	<b>\$0.00</b>	<b>\$403,392.28</b>	<b>\$75,860.72</b>	<b>\$75,860.72</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	\$48,576.93	\$1,423.07	\$48,576.93	\$0.00	\$1,423.07	\$48,576.93	\$48,576.93	\$0.00
1331 Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$48,576.93	\$1,423.07	\$48,576.93	\$0.00	\$1,423.07	\$48,576.93	\$48,576.93	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$729,855.00</b>	<b>\$0.00</b>	<b>\$729,855.00</b>	<b>\$410,582.95</b>	<b>\$319,272.05</b>	<b>\$410,582.95</b>	<b>\$0.00</b>	<b>\$319,272.05</b>	<b>\$410,582.95</b>	<b>\$410,582.95</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$357,115.00	\$0.00	\$357,115.00	\$183,045.38	\$174,069.62	\$183,045.38	\$0.00	\$174,069.62	\$183,045.38	\$183,045.38	\$0.00
1411 Aportaciones de seguridad social	\$357,115.00	\$0.00	\$357,115.00	\$183,045.38	\$174,069.62	\$183,045.38	\$0.00	\$174,069.62	\$183,045.38	\$183,045.38	\$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
<b>1600 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, 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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,019,352.00</b>	<b>\$220,000.00</b>	<b>\$1,239,352.00</b>	<b>\$1,155,786.61</b>	<b>\$83,565.39</b>	<b>\$1,155,786.61</b>	<b>\$0.00</b>	<b>\$83,565.39</b>	<b>\$1,155,786.61</b>	<b>\$1,091,791.17</b>	<b>\$63,995.44</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$139,030.00</b>	<b>\$51,547.55</b>	<b>\$190,577.55</b>	<b>\$157,124.84</b>	<b>\$33,452.71</b>	<b>\$157,124.84</b>	<b>\$0.00</b>	<b>\$33,452.71</b>	<b>\$157,124.84</b>	<b>\$157,124.84</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$35,930.00	\$12,562.07	\$48,492.07	\$33,976.91	\$14,515.16	\$33,976.91	\$0.00	\$14,515.16	\$33,976.91	\$33,976.91	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$35,930.00	\$12,562.07	\$48,492.07	\$33,976.91	\$14,515.16	\$33,976.91	\$0.00	\$14,515.16	\$33,976.91	\$33,976.91	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$30,930.00	\$2,343.55	\$33,273.55	\$33,281.83	-\$8.28	\$33,281.83	\$0.00	-\$8.28	\$33,281.83	\$33,281.83	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$30,930.00	\$2,343.55	\$33,273.55	\$33,281.83	-\$8.28	\$33,281.83	\$0.00	-\$8.28	\$33,281.83	\$33,281.83	\$0.00



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

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 21/dic./2023  
12:27 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
2150	Material impreso e información digital	\$61,860.00	\$18,796.55	\$80,656.55	\$80,656.55	\$0.00	\$80,656.55	\$0.00	\$0.00	\$80,656.55	\$80,656.55	\$0.00
2151	Material impreso e información digital	\$61,860.00	\$18,796.55	\$80,656.55	\$80,656.55	\$0.00	\$80,656.55	\$0.00	\$0.00	\$80,656.55	\$80,656.55	\$0.00
2160	Material de limpieza	\$5,155.00	\$22,884.90	\$28,039.90	\$9,209.55	\$18,830.35	\$9,209.55	\$0.00	\$18,830.35	\$9,209.55	\$9,209.55	\$0.00
2161	Material de limpieza	\$5,155.00	\$22,884.90	\$28,039.90	\$9,209.55	\$18,830.35	\$9,209.55	\$0.00	\$18,830.35	\$9,209.55	\$9,209.55	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,155.00	-\$5,039.52	\$115.48	\$0.00	\$115.48	\$0.00	\$0.00	\$115.48	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,155.00	-\$5,039.52	\$115.48	\$0.00	\$115.48	\$0.00	\$0.00	\$115.48	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$26,240.00</b>	<b>\$2,105.44</b>	<b>\$28,345.44</b>	<b>\$27,799.68</b>	<b>\$545.76</b>	<b>\$27,799.68</b>	<b>\$0.00</b>	<b>\$545.76</b>	<b>\$27,799.68</b>	<b>\$27,799.68</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$21,240.00	\$6,022.50	\$27,262.50	\$27,250.12	\$12.38	\$27,250.12	\$0.00	\$12.38	\$27,250.12	\$27,250.12	\$0.00
2211	ALIMENTACION EN OFICINAS O AREAS DE TRABAJO	\$21,240.00	\$2,284.04	\$23,524.04	\$23,514.12	\$9.92	\$23,514.12	\$0.00	\$9.92	\$23,514.12	\$23,514.12	\$0.00
2212	ALIMENTACION EN OFICINA O LUGARES DE TRABAJO	\$0.00	\$3,738.46	\$3,738.46	\$3,736.00	\$2.46	\$3,736.00	\$0.00	\$2.46	\$3,736.00	\$3,736.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	-\$3,917.06	\$1,082.94	\$549.56	\$533.38	\$549.56	\$0.00	\$533.38	\$549.56	\$549.56	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	-\$3,917.06	\$1,082.94	\$549.56	\$533.38	\$549.56	\$0.00	\$533.38	\$549.56	\$549.56	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$59,510.00</b>	<b>\$66,038.09</b>	<b>\$125,548.09</b>	<b>\$119,215.79</b>	<b>\$6,332.30</b>	<b>\$119,215.79</b>	<b>\$0.00</b>	<b>\$6,332.30</b>	<b>\$119,215.79</b>	<b>\$119,215.79</b>	<b>\$0.00</b>
2380	Mercancías adquiridas para su comercialización	\$59,510.00	\$66,038.09	\$125,548.09	\$119,215.79	\$6,332.30	\$119,215.79	\$0.00	\$6,332.30	\$119,215.79	\$119,215.79	\$0.00
2381	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION	\$59,510.00	\$66,038.09	\$125,548.09	\$119,215.79	\$6,332.30	\$119,215.79	\$0.00	\$6,332.30	\$119,215.79	\$119,215.79	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$197,325.00</b>	<b>\$126.61</b>	<b>\$197,451.61</b>	<b>\$192,670.19</b>	<b>\$4,781.42</b>	<b>\$192,670.19</b>	<b>\$0.00</b>	<b>\$4,781.42</b>	<b>\$192,670.19</b>	<b>\$151,858.93</b>	<b>\$40,811.26</b>
2410	Productos minerales no metálicos	\$10,000.00	\$21,149.00	\$31,149.00	\$28,892.25	\$2,256.75	\$28,892.25	\$0.00	\$2,256.75	\$28,892.25	\$7,758.62	\$21,133.63
2411	Productos minerales no metálicos	\$10,000.00	-\$1,339.46	\$8,660.54	\$7,758.62	\$901.92	\$7,758.62	\$0.00	\$901.92	\$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	-\$3,945.60	\$1,209.40	\$108.62	\$1,100.78	\$108.62	\$0.00	\$1,100.78	\$108.62	\$108.62	\$0.00
2431	Cal, yeso y productos de yeso	\$5,155.00	-\$3,945.60	\$1,209.40	\$108.62	\$1,100.78	\$108.62	\$0.00	\$1,100.78	\$108.62	\$108.62	\$0.00
2440	Madera y productos de madera	\$3,093.00	-\$3,018.10	\$74.90	\$0.00	\$74.90	\$0.00	\$0.00	\$74.90	\$0.00	\$0.00	\$0.00
2441	ADQUICION DE MADERA Y SUS DERIVADOS	\$3,093.00	-\$3,018.10	\$74.90	\$0.00	\$74.90	\$0.00	\$0.00	\$74.90	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,310.00	\$10,147.73	\$20,457.73	\$20,457.73	\$0.00	\$20,457.73	\$0.00	\$0.00	\$20,457.73	\$20,457.73	\$0.00
2461	CABLE, CONECTORES, SWITCH	\$10,310.00	\$10,147.73	\$20,457.73	\$20,457.73	\$0.00	\$20,457.73	\$0.00	\$0.00	\$20,457.73	\$20,457.73	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$10,107.51	\$60,107.51	\$60,107.50	\$0.01	\$60,107.50	\$0.00	\$0.01	\$60,107.50	\$58,853.19	\$1,254.31
2471	CONSTRUCCION HECHAS DE HIERRO, ACERO, ALUMI	\$50,000.00	\$10,107.51	\$60,107.51	\$60,107.50	\$0.01	\$60,107.50	\$0.00	\$0.01	\$60,107.50	\$58,853.19	\$1,254.31
2490	Otros materiales y artículos de construcción y reparación	\$92,992.00	-\$41,244.97	\$51,747.03	\$50,398.05	\$1,348.98	\$50,398.05	\$0.00	\$1,348.98	\$50,398.05	\$50,068.70	\$329.35
2491	Otros materiales y artículos de construcción y reparación	\$92,992.00	-\$41,244.97	\$51,747.03	\$50,398.05	\$1,348.98	\$50,398.05	\$0.00	\$1,348.98	\$50,398.05	\$50,068.70	\$329.35



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

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 21/dic./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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$235,706.00</b>	<b>\$37,904.08</b>	<b>\$273,610.08</b>	<b>\$267,911.69</b>	<b>\$5,698.39</b>	<b>\$267,911.69</b>	<b>\$0.00</b>	<b>\$5,698.39</b>	<b>\$267,911.69</b>	<b>\$247,689.60</b>	<b>\$20,222.09</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,093.00	-\$2,802.40	\$290.60	\$0.00	\$290.60	\$0.00	\$0.00	\$290.60	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,093.00	-\$2,802.40	\$290.60	\$0.00	\$290.60	\$0.00	\$0.00	\$290.60	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$164,960.00	\$86,141.05	\$251,101.05	\$249,051.34	\$2,049.71	\$249,051.34	\$0.00	\$2,049.71	\$249,051.34	\$228,829.25	\$20,222.09
2561	TUVO PVC	\$164,960.00	\$86,141.05	\$251,101.05	\$249,051.34	\$2,049.71	\$249,051.34	\$0.00	\$2,049.71	\$249,051.34	\$228,829.25	\$20,222.09
2590	Otros productos químicos	\$67,653.00	-\$45,434.57	\$22,218.43	\$18,860.35	\$3,358.08	\$18,860.35	\$0.00	\$3,358.08	\$18,860.35	\$18,860.35	\$0.00
2591	HIPOCLORITO	\$67,653.00	-\$45,434.57	\$22,218.43	\$18,860.35	\$3,358.08	\$18,860.35	\$0.00	\$3,358.08	\$18,860.35	\$18,860.35	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$163,375.00</b>	<b>\$60,516.33</b>	<b>\$223,891.33</b>	<b>\$208,891.33</b>	<b>\$15,000.00</b>	<b>\$208,891.33</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$208,891.33</b>	<b>\$208,624.09</b>	<b>\$267.24</b>
2610	Combustibles, lubricantes y aditivos	\$163,375.00	\$60,516.33	\$223,891.33	\$208,891.33	\$15,000.00	\$208,891.33	\$0.00	\$15,000.00	\$208,891.33	\$208,624.09	\$267.24
2611	Combustibles, lubricantes y aditivos	\$163,375.00	\$60,516.33	\$223,891.33	\$208,891.33	\$15,000.00	\$208,891.33	\$0.00	\$15,000.00	\$208,891.33	\$208,624.09	\$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>\$13,402.67</b>	<b>\$5,239.05</b>	<b>\$13,402.67</b>	<b>\$0.00</b>	<b>\$5,239.05</b>	<b>\$13,402.67</b>	<b>\$13,402.67</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,310.00	\$3,176.72	\$13,486.72	\$11,214.72	\$2,272.00	\$11,214.72	\$0.00	\$2,272.00	\$11,214.72	\$11,214.72	\$0.00
2711	Vestuario y uniformes	\$10,310.00	\$3,176.72	\$13,486.72	\$11,214.72	\$2,272.00	\$11,214.72	\$0.00	\$2,272.00	\$11,214.72	\$11,214.72	\$0.00
2720	Prendas de seguridad y protección personal	\$5,155.00	\$0.00	\$5,155.00	\$2,187.95	\$2,967.05	\$2,187.95	\$0.00	\$2,967.05	\$2,187.95	\$2,187.95	\$0.00
2721	Prendas de seguridad y protección personal	\$5,155.00	\$0.00	\$5,155.00	\$2,187.95	\$2,967.05	\$2,187.95	\$0.00	\$2,967.05	\$2,187.95	\$2,187.95	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$182,701.00</b>	<b>-\$1,414.82</b>	<b>\$181,286.18</b>	<b>\$168,770.42</b>	<b>\$12,515.76</b>	<b>\$168,770.42</b>	<b>\$0.00</b>	<b>\$12,515.76</b>	<b>\$168,770.42</b>	<b>\$166,075.57</b>	<b>\$2,694.85</b>
2910	Herramientas menores	\$63,085.00	-\$6,393.12	\$56,691.88	\$56,613.78	\$78.10	\$56,613.78	\$0.00	\$78.10	\$56,613.78	\$55,544.79	\$1,068.99
2911	Herramientas menores	\$63,085.00	-\$6,393.12	\$56,691.88	\$56,613.78	\$78.10	\$56,613.78	\$0.00	\$78.10	\$56,613.78	\$55,544.79	\$1,068.99
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	-\$3,714.64	\$1,440.36	\$0.00	\$1,440.36	\$0.00	\$0.00	\$1,440.36	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,155.00	-\$3,714.64	\$1,440.36	\$0.00	\$1,440.36	\$0.00	\$0.00	\$1,440.36	\$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	\$27,583.44	\$109,583.44	\$109,488.81	\$94.63	\$109,488.81	\$0.00	\$94.63	\$109,488.81	\$107,988.81	\$1,500.00
2961	REFACCIONES Y ACCESORIOS DE TRANSPORTE Y C	\$82,000.00	\$27,583.44	\$109,583.44	\$109,488.81	\$94.63	\$109,488.81	\$0.00	\$94.63	\$109,488.81	\$107,988.81	\$1,500.00
<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>\$2,010,866.77</b>	<b>\$921,818.23</b>	<b>\$2,008,666.77</b>	<b>\$2,200.00</b>	<b>\$924,018.23</b>	<b>\$2,008,666.77</b>	<b>\$1,995,666.77</b>	<b>\$13,000.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$988,729.00</b>	<b>\$85,391.58</b>	<b>\$1,074,120.58</b>	<b>\$849,639.67</b>	<b>\$224,480.91</b>	<b>\$849,639.67</b>	<b>\$0.00</b>	<b>\$224,480.91</b>	<b>\$849,639.67</b>	<b>\$849,639.67</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$927,900.00	\$87,507.96	\$1,015,407.96	\$793,423.96	\$221,984.00	\$793,423.96	\$0.00	\$221,984.00	\$793,423.96	\$793,423.96	\$0.00
3111	Energía eléctrica	\$927,900.00	\$87,507.96	\$1,015,407.96	\$793,423.96	\$221,984.00	\$793,423.96	\$0.00	\$221,984.00	\$793,423.96	\$793,423.96	\$0.00
3120	Gas	\$1,031.00	\$0.00	\$1,031.00	\$457.54	\$573.46	\$457.54	\$0.00	\$573.46	\$457.54	\$457.54	\$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/oct./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 21/dic./2023  
12:27 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	\$457.54	\$573.46	\$457.54	\$0.00	\$573.46	\$457.54	\$457.54	\$0.00
3140	Telefonia Tradicional	\$10,310.00	-\$6,471.31	\$3,838.69	\$3,838.68	\$0.01	\$3,838.68	\$0.00	\$0.01	\$3,838.68	\$3,838.68	\$0.00
3141	Telefonia tradicional	\$10,310.00	-\$6,471.31	\$3,838.69	\$3,838.68	\$0.01	\$3,838.68	\$0.00	\$0.01	\$3,838.68	\$3,838.68	\$0.00
3150	Telefonia celular	\$34,023.00	\$13,824.60	\$47,847.60	\$47,837.60	\$10.00	\$47,837.60	\$0.00	\$10.00	\$47,837.60	\$47,837.60	\$0.00
3151	Telefonia celular	\$34,023.00	\$13,824.60	\$47,847.60	\$47,837.60	\$10.00	\$47,837.60	\$0.00	\$10.00	\$47,837.60	\$47,837.60	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$15,465.00	-\$9,469.67	\$5,995.33	\$4,081.89	\$1,913.44	\$4,081.89	\$0.00	\$1,913.44	\$4,081.89	\$4,081.89	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$15,465.00	-\$9,469.67	\$5,995.33	\$4,081.89	\$1,913.44	\$4,081.89	\$0.00	\$1,913.44	\$4,081.89	\$4,081.89	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$512,468.00</b>	<b>\$50,121.10</b>	<b>\$562,589.10</b>	<b>\$290,450.00</b>	<b>\$272,139.10</b>	<b>\$290,450.00</b>	<b>\$0.00</b>	<b>\$272,139.10</b>	<b>\$290,450.00</b>	<b>\$290,450.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$93,875.00	\$18,633.65	\$112,508.65	\$99,250.00	\$13,258.65	\$99,250.00	\$0.00	\$13,258.65	\$99,250.00	\$99,250.00	\$0.00
3221	ARRENDAMIENTO DE OFICINA ( SINAPAS)	\$93,875.00	\$18,633.65	\$112,508.65	\$99,250.00	\$13,258.65	\$99,250.00	\$0.00	\$13,258.65	\$99,250.00	\$99,250.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$413,438.00	\$36,642.45	\$450,080.45	\$191,200.00	\$258,880.45	\$191,200.00	\$0.00	\$258,880.45	\$191,200.00	\$191,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$413,438.00	\$36,642.45	\$450,080.45	\$191,200.00	\$258,880.45	\$191,200.00	\$0.00	\$258,880.45	\$191,200.00	\$191,200.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$88,600.00</b>	<b>\$16,003.70</b>	<b>\$104,603.70</b>	<b>\$103,996.90</b>	<b>\$606.80</b>	<b>\$103,996.90</b>	<b>\$0.00</b>	<b>\$606.80</b>	<b>\$103,996.90</b>	<b>\$103,996.90</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
3340	Servicios de capacitación	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$15,310.00</b>	<b>\$87,590.00</b>	<b>\$102,900.00</b>	<b>\$100,797.00</b>	<b>\$2,103.00</b>	<b>\$98,597.00</b>	<b>\$2,200.00</b>	<b>\$4,303.00</b>	<b>\$98,597.00</b>	<b>\$98,597.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$15,310.00	-\$2,060.00	\$13,250.00	\$11,147.00	\$2,103.00	\$11,147.00	\$0.00	\$2,103.00	\$11,147.00	\$11,147.00	\$0.00
3411	Servicios financieros y bancarios	\$15,310.00	-\$2,060.00	\$13,250.00	\$11,147.00	\$2,103.00	\$11,147.00	\$0.00	\$2,103.00	\$11,147.00	\$11,147.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$89,650.00	\$89,650.00	\$89,650.00	\$0.00	\$87,450.00	\$2,200.00	\$2,200.00	\$87,450.00	\$87,450.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$89,650.00	\$89,650.00	\$89,650.00	\$0.00	\$87,450.00	\$2,200.00	\$2,200.00	\$87,450.00	\$87,450.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$202,824.00</b>	<b>\$51,566.28</b>	<b>\$254,390.28</b>	<b>\$251,530.48</b>	<b>\$2,859.80</b>	<b>\$251,530.48</b>	<b>\$0.00</b>	<b>\$2,859.80</b>	<b>\$251,530.48</b>	<b>\$248,530.48</b>	<b>\$3,000.00</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	\$2,338.54	\$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/oct./2023

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 21/dic./2023  
12:27 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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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	\$10,232.76	\$10,232.76	\$10,232.76	\$0.00	\$10,232.76	\$0.00	\$0.00	\$10,232.76	\$10,232.76	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$10,232.76	\$10,232.76	\$10,232.76	\$0.00	\$10,232.76	\$0.00	\$0.00	\$10,232.76	\$10,232.76	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$33,279.00	\$25,982.75	\$59,261.75	\$56,401.95	\$2,859.80	\$56,401.95	\$0.00	\$2,859.80	\$56,401.95	\$53,401.95	\$3,000.00
3551	SERVICIO DE REPARACION Y MANTENIMIENTO EQUI	\$33,279.00	\$25,982.75	\$59,261.75	\$56,401.95	\$2,859.80	\$56,401.95	\$0.00	\$2,859.80	\$56,401.95	\$53,401.95	\$3,000.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$165,251.90	\$17,305.33	\$182,557.23	\$182,557.23	\$0.00	\$182,557.23	\$0.00	\$0.00	\$182,557.23	\$182,557.23	\$0.00
3571	SERVICIOS DE INSTALACION, REPARACION Y MANTE	\$165,251.90	\$17,305.33	\$182,557.23	\$182,557.23	\$0.00	\$182,557.23	\$0.00	\$0.00	\$182,557.23	\$182,557.23	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$21,240.00</b>	<b>\$3,760.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>
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	\$10,310.00	-\$310.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,310.00	-\$310.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$123,720.00</b>	<b>-\$29,275.77</b>	<b>\$94,444.23</b>	<b>\$94,454.99</b>	<b>-\$10.76</b>	<b>\$94,454.99</b>	<b>\$0.00</b>	<b>-\$10.76</b>	<b>\$94,454.99</b>	<b>\$94,454.99</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$123,720.00	-\$29,275.77	\$94,444.23	\$94,454.99	-\$10.76	\$94,454.99	\$0.00	-\$10.76	\$94,454.99	\$94,454.99	\$0.00
3751	ALIMENTACION,HOSPEDAJE, ARRENDAMIENTO VEHI	\$123,720.00	-\$29,275.77	\$94,444.23	\$94,454.99	-\$10.76	\$94,454.99	\$0.00	-\$10.76	\$94,454.99	\$94,454.99	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$729,794.00</b>	<b>-\$15,156.89</b>	<b>\$714,637.11</b>	<b>\$294,997.73</b>	<b>\$419,639.38</b>	<b>\$294,997.73</b>	<b>\$0.00</b>	<b>\$419,639.38</b>	<b>\$294,997.73</b>	<b>\$294,997.73</b>	<b>\$0.00</b>
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	\$26,605.71	\$18,394.29	\$26,605.71	\$0.00	\$18,394.29	\$26,605.71	\$26,605.71	\$0.00
3951	ADEUDOS U OBLIGACIONES DE PAGO, MULTAS,ACTI	\$0.00	\$45,000.00	\$45,000.00	\$26,605.71	\$18,394.29	\$26,605.71	\$0.00	\$18,394.29	\$26,605.71	\$26,605.71	\$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>\$6,260,895.92</b>	<b>\$2,212,135.08</b>	<b>\$6,245,388.81</b>	<b>\$15,507.11</b>	<b>\$2,227,642.19</b>	<b>\$6,245,388.81</b>	<b>\$6,168,393.37</b>	<b>\$76,995.44</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>



# 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/oct./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 21/dic./2023  
12:27 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
<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
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>



# 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/oct./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 21/dic./2023  
12:27 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>Total Final</b>	\$8,368,503.00	\$903,690.00	\$9,272,193.00	\$6,366,300.48	\$2,905,892.52	\$6,350,793.37	\$15,507.11	\$2,921,399.63	\$6,350,793.37	\$6,273,797.93	\$76,995.44