



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/jul./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 30/nov./2023
01:55 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	\$2,128,032.50	\$2,172,961.50	\$2,128,032.50	\$0.00	\$2,172,961.50	\$2,128,032.50	\$2,128,032.50	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,169,541.00	\$0.00	\$2,169,541.00	\$1,391,254.07	\$778,286.93	\$1,391,254.07	\$0.00	\$778,286.93	\$1,391,254.07	\$1,391,254.07	\$0.00
1130 Sueldos base al personal permanente	\$2,169,541.00	\$0.00	\$2,169,541.00	\$1,391,254.07	\$778,286.93	\$1,391,254.07	\$0.00	\$778,286.93	\$1,391,254.07	\$1,391,254.07	\$0.00
1131 Sueldos base al personal permanente	\$2,169,541.00	\$0.00	\$2,169,541.00	\$1,391,254.07	\$778,286.93	\$1,391,254.07	\$0.00	\$778,286.93	\$1,391,254.07	\$1,391,254.07	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$614,548.00	\$0.00	\$614,548.00	\$377,509.89	\$237,038.11	\$377,509.89	\$0.00	\$237,038.11	\$377,509.89	\$377,509.89	\$0.00
1220 Sueldos base al personal eventual	\$614,548.00	\$0.00	\$614,548.00	\$377,509.89	\$237,038.11	\$377,509.89	\$0.00	\$237,038.11	\$377,509.89	\$377,509.89	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$614,548.00	\$0.00	\$614,548.00	\$377,509.89	\$237,038.11	\$377,509.89	\$0.00	\$237,038.11	\$377,509.89	\$377,509.89	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$479,253.00	\$0.00	\$479,253.00	\$55,194.45	\$424,058.55	\$55,194.45	\$0.00	\$424,058.55	\$55,194.45	\$55,194.45	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$429,253.00	\$0.00	\$429,253.00	\$27,283.79	\$401,969.21	\$27,283.79	\$0.00	\$401,969.21	\$27,283.79	\$27,283.79	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$56,705.00	\$0.00	\$56,705.00	\$27,283.79	\$29,421.21	\$27,283.79	\$0.00	\$29,421.21	\$27,283.79	\$27,283.79	\$0.00
1322 Gratificacion de Fin de Año	\$372,548.00	\$0.00	\$372,548.00	\$0.00	\$372,548.00	\$0.00	\$0.00	\$372,548.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$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
1400 SEGURIDAD SOCIAL	\$729,855.00	\$0.00	\$729,855.00	\$304,074.09	\$425,780.91	\$304,074.09	\$0.00	\$425,780.91	\$304,074.09	\$304,074.09	\$0.00
1410 Aportaciones de seguridad social	\$357,115.00	\$0.00	\$357,115.00	\$123,888.90	\$233,226.10	\$123,888.90	\$0.00	\$233,226.10	\$123,888.90	\$123,888.90	\$0.00
1411 Aportaciones de seguridad social	\$357,115.00	\$0.00	\$357,115.00	\$123,888.90	\$233,226.10	\$123,888.90	\$0.00	\$233,226.10	\$123,888.90	\$123,888.90	\$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
1600 PREVISIONES	\$307,797.00	\$0.00	\$307,797.00	\$0.00	\$307,797.00	\$0.00	\$0.00	\$307,797.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segurida	\$307,797.00	\$0.00	\$307,797.00	\$0.00	\$307,797.00	\$0.00	\$0.00	\$307,797.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$307,797.00	\$0.00	\$307,797.00	\$0.00	\$307,797.00	\$0.00	\$0.00	\$307,797.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,019,352.00	\$0.00	\$1,019,352.00	\$741,349.95	\$278,002.05	\$741,349.95	\$0.00	\$278,002.05	\$741,349.95	\$696,242.56	\$45,107.39
2100 Materiales de administración, emisión de documntos	\$139,030.00	\$0.00	\$139,030.00	\$113,461.43	\$25,568.57	\$113,461.43	\$0.00	\$25,568.57	\$113,461.43	\$113,047.64	\$413.79
2110 Materiales, útiles y equipos menores de oficina	\$35,930.00	\$2,562.07	\$38,492.07	\$25,488.55	\$13,003.52	\$25,488.55	\$0.00	\$13,003.52	\$25,488.55	\$25,488.55	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$35,930.00	\$2,562.07	\$38,492.07	\$25,488.55	\$13,003.52	\$25,488.55	\$0.00	\$13,003.52	\$25,488.55	\$25,488.55	\$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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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	\$57,113.27	\$4,746.73	\$57,113.27	\$0.00	\$4,746.73	\$57,113.27	\$57,113.27	\$0.00
2151	Material impreso e información digital	\$61,860.00	\$0.00	\$61,860.00	\$57,113.27	\$4,746.73	\$57,113.27	\$0.00	\$4,746.73	\$57,113.27	\$57,113.27	\$0.00
2160	Material de limpieza	\$5,155.00	\$0.00	\$5,155.00	\$3,528.15	\$1,626.85	\$3,528.15	\$0.00	\$1,626.85	\$3,528.15	\$3,114.36	\$413.79
2161	Material de limpieza	\$5,155.00	\$0.00	\$5,155.00	\$3,528.15	\$1,626.85	\$3,528.15	\$0.00	\$1,626.85	\$3,528.15	\$3,114.36	\$413.79
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	\$1,397.13	\$27,637.13	\$23,042.74	\$4,594.39	\$23,042.74	\$0.00	\$4,594.39	\$23,042.74	\$23,042.74	\$0.00
2210	Productos alimenticios para personas	\$21,240.00	\$1,397.13	\$22,637.13	\$22,556.11	\$81.02	\$22,556.11	\$0.00	\$81.02	\$22,556.11	\$22,556.11	\$0.00
2211	ALIMENTACION EN OFICINAS O AREAS DE TRABAJO	\$21,240.00	\$857.11	\$22,097.11	\$22,097.11	\$0.00	\$22,097.11	\$0.00	\$0.00	\$22,097.11	\$22,097.11	\$0.00
2212	ALIMENTACION EN OFICINA O LUGARES DE TRABAJO	\$0.00	\$540.02	\$540.02	\$459.00	\$81.02	\$459.00	\$0.00	\$81.02	\$459.00	\$459.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$486.63	\$4,513.37	\$486.63	\$0.00	\$4,513.37	\$486.63	\$486.63	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$486.63	\$4,513.37	\$486.63	\$0.00	\$4,513.37	\$486.63	\$486.63	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$59,510.00	-\$1,397.13	\$58,112.87	\$33,108.49	\$25,004.38	\$33,108.49	\$0.00	\$25,004.38	\$33,108.49	\$33,108.49	\$0.00
2380	Mercancías adquiridas para su comercialización	\$59,510.00	-\$1,397.13	\$58,112.87	\$33,108.49	\$25,004.38	\$33,108.49	\$0.00	\$25,004.38	\$33,108.49	\$33,108.49	\$0.00
2381	MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZA	\$59,510.00	-\$1,397.13	\$58,112.87	\$33,108.49	\$25,004.38	\$33,108.49	\$0.00	\$25,004.38	\$33,108.49	\$33,108.49	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$197,325.00	\$5,970.58	\$203,295.58	\$125,705.89	\$77,589.69	\$125,705.89	\$0.00	\$77,589.69	\$125,705.89	\$113,043.88	\$12,662.01
2410	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
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
2420	Cemento y productos de concreto	\$25,775.00	\$0.00	\$25,775.00	\$14,612.07	\$11,162.93	\$14,612.07	\$0.00	\$11,162.93	\$14,612.07	\$14,612.07	\$0.00
2421	Cemento y productos de concreto	\$25,775.00	\$0.00	\$25,775.00	\$14,612.07	\$11,162.93	\$14,612.07	\$0.00	\$11,162.93	\$14,612.07	\$14,612.07	\$0.00
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	\$9,956.35	\$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	-\$3,985.77	\$46,014.23	\$44,958.55	\$1,055.68	\$44,958.55	\$0.00	\$1,055.68	\$44,958.55	\$35,043.56	\$9,914.99
2471	CONSTRUCCION HECHAS DE HIERRO, ACERO, ALUMI	\$50,000.00	-\$3,985.77	\$46,014.23	\$44,958.55	\$1,055.68	\$44,958.55	\$0.00	\$1,055.68	\$44,958.55	\$35,043.56	\$9,914.99
2490	Otros materiales y artículos de construcción y reparación	\$92,992.00	\$0.00	\$92,992.00	\$38,110.30	\$54,881.70	\$38,110.30	\$0.00	\$54,881.70	\$38,110.30	\$35,363.28	\$2,747.02
2491	Otros materiales y artículos de construcción y reparación	\$92,992.00	\$0.00	\$92,992.00	\$38,110.30	\$54,881.70	\$38,110.30	\$0.00	\$54,881.70	\$38,110.30	\$35,363.28	\$2,747.02
2500	Productos químicos, farmacéuticos y de laboratorios	\$235,706.00	-\$5,970.58	\$229,735.42	\$162,363.12	\$67,372.30	\$162,363.12	\$0.00	\$67,372.30	\$162,363.12	\$149,835.69	\$12,527.43

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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
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	-\$5,970.58	\$158,989.42	\$152,570.02	\$6,419.40	\$152,570.02	\$0.00	\$6,419.40	\$152,570.02	\$149,835.69	\$2,734.33
2561	TUVO PVC	\$164,960.00	-\$5,970.58	\$158,989.42	\$152,570.02	\$6,419.40	\$152,570.02	\$0.00	\$6,419.40	\$152,570.02	\$149,835.69	\$2,734.33
2590	Otros productos químicos	\$67,653.00	\$0.00	\$67,653.00	\$9,793.10	\$57,859.90	\$9,793.10	\$0.00	\$57,859.90	\$9,793.10	\$0.00	\$9,793.10
2591	HIPOCLORITO	\$67,653.00	\$0.00	\$67,653.00	\$9,793.10	\$57,859.90	\$9,793.10	\$0.00	\$57,859.90	\$9,793.10	\$0.00	\$9,793.10
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$163,375.00	\$0.00	\$163,375.00	\$143,399.39	\$19,975.61	\$143,399.39	\$0.00	\$19,975.61	\$143,399.39	\$136,653.01	\$6,746.38
2610	Combustibles, lubricantes y aditivos	\$163,375.00	\$0.00	\$163,375.00	\$143,399.39	\$19,975.61	\$143,399.39	\$0.00	\$19,975.61	\$143,399.39	\$136,653.01	\$6,746.38
2611	Combustibles, lubricantes y aditivos	\$163,375.00	\$0.00	\$163,375.00	\$143,399.39	\$19,975.61	\$143,399.39	\$0.00	\$19,975.61	\$143,399.39	\$136,653.01	\$6,746.38
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,465.00	\$3,176.72	\$18,641.72	\$11,325.12	\$7,316.60	\$11,325.12	\$0.00	\$7,316.60	\$11,325.12	\$9,830.27	\$1,494.85
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	\$521.55	\$1,494.85
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	\$521.55	\$1,494.85
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$182,701.00	-\$3,176.72	\$179,524.28	\$128,943.77	\$50,580.51	\$128,943.77	\$0.00	\$50,580.51	\$128,943.77	\$117,680.84	\$11,262.93
2910	Herramientas menores	\$63,085.00	\$0.00	\$63,085.00	\$49,873.11	\$13,211.89	\$49,873.11	\$0.00	\$13,211.89	\$49,873.11	\$46,960.18	\$2,912.93
2911	Herramientas menores	\$63,085.00	\$0.00	\$63,085.00	\$49,873.11	\$13,211.89	\$49,873.11	\$0.00	\$13,211.89	\$49,873.11	\$46,960.18	\$2,912.93
2920	Refacciones y accesorios menores de edificios	\$22,151.00	\$0.00	\$22,151.00	\$1,538.53	\$20,612.47	\$1,538.53	\$0.00	\$20,612.47	\$1,538.53	\$1,538.53	\$0.00
2921	Refacciones y accesorios menores de edificios	\$22,151.00	\$0.00	\$22,151.00	\$1,538.53	\$20,612.47	\$1,538.53	\$0.00	\$20,612.47	\$1,538.53	\$1,538.53	\$0.00
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	\$0.00	\$10,310.00	\$918.96	\$9,391.04	\$918.96	\$0.00	\$9,391.04	\$918.96	\$918.96	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,310.00	\$0.00	\$10,310.00	\$918.96	\$9,391.04	\$918.96	\$0.00	\$9,391.04	\$918.96	\$918.96	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$82,000.00	\$0.00	\$82,000.00	\$76,613.17	\$5,386.83	\$76,613.17	\$0.00	\$5,386.83	\$76,613.17	\$68,263.17	\$8,350.00
2961	REFACCIONES Y ACCESORIOS DE TRANSPORTE Y C	\$82,000.00	\$0.00	\$82,000.00	\$76,613.17	\$5,386.83	\$76,613.17	\$0.00	\$5,386.83	\$76,613.17	\$68,263.17	\$8,350.00
3000	SERVICIOS GENERALES	\$2,682,685.00	\$0.00	\$2,682,685.00	\$1,503,157.01	\$1,179,527.99	\$1,500,957.01	\$2,200.00	\$1,181,727.99	\$1,500,957.01	\$1,482,039.69	\$18,917.32
3100	SERVICIOS BÁSICOS	\$988,729.00	-\$5,357.73	\$983,371.27	\$591,838.78	\$391,532.49	\$591,838.78	\$0.00	\$391,532.49	\$591,838.78	\$591,838.78	\$0.00
3110	Energía eléctrica	\$927,900.00	\$0.00	\$927,900.00	\$554,912.74	\$372,987.26	\$554,912.74	\$0.00	\$372,987.26	\$554,912.74	\$554,912.74	\$0.00
3111	Energía eléctrica	\$927,900.00	\$0.00	\$927,900.00	\$554,912.74	\$372,987.26	\$554,912.74	\$0.00	\$372,987.26	\$554,912.74	\$554,912.74	\$0.00
3120	Gas	\$1,031.00	\$0.00	\$1,031.00	\$320.47	\$710.53	\$320.47	\$0.00	\$710.53	\$320.47	\$320.47	\$0.00
3121	GAS	\$1,031.00	\$0.00	\$1,031.00	\$320.47	\$710.53	\$320.47	\$0.00	\$710.53	\$320.47	\$320.47	\$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/jul./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 30/nov./2023
01:55 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											
3140	Telefonia Tradicional	\$10,310.00	\$0.00	\$10,310.00	\$2,462.81	\$7,847.19	\$2,462.81	\$0.00	\$7,847.19	\$2,462.81	\$2,462.81	\$0.00
3141	Telefonia tradicional	\$10,310.00	\$0.00	\$10,310.00	\$2,462.81	\$7,847.19	\$2,462.81	\$0.00	\$7,847.19	\$2,462.81	\$2,462.81	\$0.00
3150	Telefonia celular	\$34,023.00	\$0.00	\$34,023.00	\$31,325.52	\$2,697.48	\$31,325.52	\$0.00	\$2,697.48	\$31,325.52	\$31,325.52	\$0.00
3151	Telefonia celular	\$34,023.00	\$0.00	\$34,023.00	\$31,325.52	\$2,697.48	\$31,325.52	\$0.00	\$2,697.48	\$31,325.52	\$31,325.52	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$15,465.00	-\$5,357.73	\$10,107.27	\$2,817.24	\$7,290.03	\$2,817.24	\$0.00	\$7,290.03	\$2,817.24	\$2,817.24	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$15,465.00	-\$5,357.73	\$10,107.27	\$2,817.24	\$7,290.03	\$2,817.24	\$0.00	\$7,290.03	\$2,817.24	\$2,817.24	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$512,468.00	<b style="color: red;">-\$47,000.00	\$465,468.00	\$208,200.00	\$257,268.00	\$208,200.00	\$0.00	\$257,268.00	\$208,200.00	\$208,200.00	\$0.00
3220	Arrendamiento de edificios	\$93,875.00	\$5,155.00	\$99,030.00	\$69,500.00	\$29,530.00	\$69,500.00	\$0.00	\$29,530.00	\$69,500.00	\$69,500.00	\$0.00
3221	ARRENDAMIENTO DE OFICINA (SINAPAS)	\$93,875.00	\$5,155.00	\$99,030.00	\$69,500.00	\$29,530.00	\$69,500.00	\$0.00	\$29,530.00	\$69,500.00	\$69,500.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$413,438.00	-\$47,000.00	\$366,438.00	\$138,700.00	\$227,738.00	\$138,700.00	\$0.00	\$227,738.00	\$138,700.00	\$138,700.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$413,438.00	-\$47,000.00	\$366,438.00	\$138,700.00	\$227,738.00	\$138,700.00	\$0.00	\$227,738.00	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$88,600.00	<b style="color: red;">-\$6,102.81	\$82,497.19	\$80,240.00	\$2,257.19	\$80,240.00	\$0.00	\$2,257.19	\$80,240.00	\$80,240.00	\$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	\$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	-\$33,447.81	\$22,947.19	\$20,740.00	\$2,207.19	\$20,740.00	\$0.00	\$2,207.19	\$20,740.00	\$20,740.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$16,395.00	-\$13,345.00	\$3,050.00	\$2,290.00	\$760.00	\$2,290.00	\$0.00	\$760.00	\$2,290.00	\$2,290.00	\$0.00
3332	Servicio en Tecnologia de la Informacion	\$40,000.00	-\$20,102.81	\$19,897.19	\$18,450.00	\$1,447.19	\$18,450.00	\$0.00	\$1,447.19	\$18,450.00	\$18,450.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$15,310.00	\$74,200.00	\$89,510.00	\$82,639.00	\$6,871.00	\$80,439.00	\$2,200.00	\$9,071.00	\$80,439.00	\$80,439.00	\$0.00
3410	Servicios financieros y bancarios	\$15,310.00	\$0.00	\$15,310.00	\$8,439.00	\$6,871.00	\$8,439.00	\$0.00	\$6,871.00	\$8,439.00	\$8,439.00	\$0.00
3411	Servicios financieros y bancarios	\$15,310.00	\$0.00	\$15,310.00	\$8,439.00	\$6,871.00	\$8,439.00	\$0.00	\$6,871.00	\$8,439.00	\$8,439.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$74,200.00	\$74,200.00	\$74,200.00	\$0.00	\$72,000.00	\$2,200.00	\$2,200.00	\$72,000.00	\$72,000.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$74,200.00	\$74,200.00	\$74,200.00	\$0.00	\$72,000.00	\$2,200.00	\$2,200.00	\$72,000.00	\$72,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$202,824.00	\$14,578.08	\$217,402.08	\$197,569.79	\$19,832.29	\$197,569.79	\$0.00	\$19,832.29	\$197,569.79	\$188,652.47	\$8,917.32
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,293.10	-\$2,232.76	\$2,060.34	\$638.54	\$1,421.80	\$638.54	\$0.00	\$1,421.80	\$638.54	\$638.54	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,293.10	-\$2,232.76	\$2,060.34	\$638.54	\$1,421.80	\$638.54	\$0.00	\$1,421.80	\$638.54	\$638.54	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$2,232.76	\$2,232.76	\$2,232.76	\$0.00	\$2,232.76	\$0.00	\$0.00	\$2,232.76	\$2,232.76	\$0.00
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



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/jul./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 30/nov./2023
01:55 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
3550	Reparación y mantenimiento de equipo de transporte	\$33,279.00	\$31,752.25	\$65,031.25	\$49,451.26	\$15,579.99	\$49,451.26	\$0.00	\$15,579.99	\$49,451.26	\$43,061.17	\$6,390.09
3551	SERVICIO DE REPARACION Y MANTENIMIENTO EQUI	\$33,279.00	\$31,752.25	\$65,031.25	\$49,451.26	\$15,579.99	\$49,451.26	\$0.00	\$15,579.99	\$49,451.26	\$43,061.17	\$6,390.09
3570	Instalación, reparación y mantenimiento de maquinaria y	\$165,251.90	-\$17,174.17	\$148,077.73	\$145,247.23	\$2,830.50	\$145,247.23	\$0.00	\$2,830.50	\$145,247.23	\$142,720.00	\$2,527.23
3571	SERVICIOS DE INSTALACION, REPARACION Y MANTE	\$165,251.90	-\$17,174.17	\$148,077.73	\$145,247.23	\$2,830.50	\$145,247.23	\$0.00	\$2,830.50	\$145,247.23	\$142,720.00	\$2,527.23
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$21,240.00	-\$5,627.54	\$15,612.46	\$15,000.00	\$612.46	\$15,000.00	\$0.00	\$612.46	\$15,000.00	\$5,000.00	\$10,000.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$10,930.00	\$4,070.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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	\$10,310.00	-\$9,697.54	\$612.46	\$0.00	\$612.46	\$0.00	\$0.00	\$612.46	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,310.00	-\$9,697.54	\$612.46	\$0.00	\$612.46	\$0.00	\$0.00	\$612.46	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$123,720.00	-\$24,690.00	\$99,030.00	\$59,277.42	\$39,752.58	\$59,277.42	\$0.00	\$39,752.58	\$59,277.42	\$59,277.42	\$0.00
3750	Viáticos en el pais	\$123,720.00	-\$24,690.00	\$99,030.00	\$59,277.42	\$39,752.58	\$59,277.42	\$0.00	\$39,752.58	\$59,277.42	\$59,277.42	\$0.00
3751	ALIMENTACION,HOSPEDAJE, ARRENDAMIENTO VEHI	\$123,720.00	-\$24,690.00	\$99,030.00	\$59,277.42	\$39,752.58	\$59,277.42	\$0.00	\$39,752.58	\$59,277.42	\$59,277.42	\$0.00
3900	OTROS SERVICIOS GENERALES	\$729,794.00	\$0.00	\$729,794.00	\$268,392.02	\$461,401.98	\$268,392.02	\$0.00	\$461,401.98	\$268,392.02	\$268,392.02	\$0.00
3920	Impuestos y derechos	\$729,794.00	\$0.00	\$729,794.00	\$268,392.02	\$461,401.98	\$268,392.02	\$0.00	\$461,401.98	\$268,392.02	\$268,392.02	\$0.00
3921	Impuestos y derechos	\$729,794.00	\$0.00	\$729,794.00	\$268,392.02	\$461,401.98	\$268,392.02	\$0.00	\$461,401.98	\$268,392.02	\$268,392.02	\$0.00
ADMINISTRACION GENERAL (SINAPA		\$8,003,031.00	\$0.00	\$8,003,031.00	\$4,372,539.46	\$3,630,491.54	\$4,370,339.46	\$2,200.00	\$3,632,691.54	\$4,370,339.46	\$4,306,314.75	\$64,024.71
A1102 CULTURA												
3000	SERVICIOS GENERALES	\$61,860.00	\$0.00	\$61,860.00	\$2,200.00	\$59,660.00	\$2,200.00	\$0.00	\$59,660.00	\$2,200.00	\$2,200.00	\$0.00
3800	SERVICIOS OFICIALES	\$61,860.00	\$0.00	\$61,860.00	\$2,200.00	\$59,660.00	\$2,200.00	\$0.00	\$59,660.00	\$2,200.00	\$2,200.00	\$0.00
3820	Gastos de orden social y cultural	\$61,860.00	\$0.00	\$61,860.00	\$2,200.00	\$59,660.00	\$2,200.00	\$0.00	\$59,660.00	\$2,200.00	\$2,200.00	\$0.00
3821	Gastos de orden social y cultural	\$61,860.00	\$0.00	\$61,860.00	\$2,200.00	\$59,660.00	\$2,200.00	\$0.00	\$59,660.00	\$2,200.00	\$2,200.00	\$0.00
CULTURA		\$61,860.00	\$0.00	\$61,860.00	\$2,200.00	\$59,660.00	\$2,200.00	\$0.00	\$59,660.00	\$2,200.00	\$2,200.00	\$0.00
A1103 SERVICIOS REGISTRALES PATRMONIALES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$250,000.00	-\$79,980.25	\$170,019.75	\$23,224.31	\$146,795.44	\$23,224.31	\$0.00	\$146,795.44	\$23,224.31	\$23,224.31	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$79,980.25	\$70,019.75	\$23,224.31	\$46,795.44	\$23,224.31	\$0.00	\$46,795.44	\$23,224.31	\$23,224.31	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$7,100.00	\$7,100.00	\$6,704.14	\$395.86	\$6,704.14	\$0.00	\$395.86	\$6,704.14	\$6,704.14	\$0.00
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



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/jul./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 30/nov./2023
01:55 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	
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	SERVICIOS REGISTRALES PATRMON	\$250,000.00	-\$79,980.25	\$170,019.75	\$23,224.31	\$146,795.44	\$23,224.31	\$0.00	\$146,795.44	\$23,224.31	\$23,224.31	\$0.00
	F1101 ADEFAS											
9000	DEUDA PÚBLICA	\$53,612.00	\$0.00	\$53,612.00	\$0.00	\$53,612.00	\$0.00	\$0.00	\$53,612.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$53,612.00	\$0.00	\$53,612.00	\$0.00	\$53,612.00	\$0.00	\$0.00	\$53,612.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$53,612.00	\$0.00	\$53,612.00	\$0.00	\$53,612.00	\$0.00	\$0.00	\$53,612.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$53,612.00	\$0.00	\$53,612.00	\$0.00	\$53,612.00	\$0.00	\$0.00	\$53,612.00	\$0.00	\$0.00	\$0.00
	ADEFAS	\$53,612.00	\$0.00	\$53,612.00	\$0.00	\$53,612.00	\$0.00	\$0.00	\$53,612.00	\$0.00	\$0.00	\$0.00
	O1601 OBRA DE REHABILITACION DE DRENAJE CALLE DIEZ GUTIERREZ											
6000	INVERSIÓN PÚBLICA	\$0.00	\$79,980.25	\$79,980.25	\$79,980.25	\$0.00	\$79,980.25	\$0.00	\$0.00	\$79,980.25	\$79,980.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$79,980.25	\$79,980.25	\$79,980.25	\$0.00	\$79,980.25	\$0.00	\$0.00	\$79,980.25	\$79,980.25	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$79,980.25	\$79,980.25	\$79,980.25	\$0.00	\$79,980.25	\$0.00	\$0.00	\$79,980.25	\$79,980.25	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$79,980.25	\$79,980.25	\$79,980.25	\$0.00	\$79,980.25	\$0.00	\$0.00	\$79,980.25	\$79,980.25	\$0.00
	OBRA DE REHABILITACION DE DREN	\$0.00	\$79,980.25	\$79,980.25	\$79,980.25	\$0.00	\$79,980.25	\$0.00	\$0.00	\$79,980.25	\$79,980.25	\$0.00
	Total Final	\$8,368,503.00	\$0.00	\$8,368,503.00	\$4,477,944.02	\$3,890,558.98	\$4,475,744.02	\$2,200.00	\$3,892,758.98	\$4,475,744.02	\$4,411,719.31	\$64,024.71