

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
A1101	ADMINISTRACION GENERAL (SINAPAS)											
1000	SERVICIOS PERSONALES	\$4,300,994.00	\$0.00	\$4,300,994.00	\$1,176,224.39	\$3,124,769.61	\$1,176,224.39	\$0.00	\$3,124,769.61	\$1,176,224.39	\$1,176,224.39	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,169,541.00	\$0.00	\$2,169,541.00	\$825,788.33	\$1,343,752.67	\$825,788.33	\$0.00	\$1,343,752.67	\$825,788.33	\$825,788.33	\$0.00
1130	Sueldos base al personal permanente	\$2,169,541.00	\$0.00	\$2,169,541.00	\$825,788.33	\$1,343,752.67	\$825,788.33	\$0.00	\$1,343,752.67	\$825,788.33	\$825,788.33	\$0.00
1131	Sueldos base al personal permanente	\$2,169,541.00	\$0.00	\$2,169,541.00	\$825,788.33	\$1,343,752.67	\$825,788.33	\$0.00	\$1,343,752.67	\$825,788.33	\$825,788.33	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$614,548.00	\$0.00	\$614,548.00	\$185,685.60	\$428,862.40	\$185,685.60	\$0.00	\$428,862.40	\$185,685.60	\$185,685.60	\$0.00
1220	Sueldos base al personal eventual	\$614,548.00	\$0.00	\$614,548.00	\$185,685.60	\$428,862.40	\$185,685.60	\$0.00	\$428,862.40	\$185,685.60	\$185,685.60	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$614,548.00	\$0.00	\$614,548.00	\$185,685.60	\$428,862.40	\$185,685.60	\$0.00	\$428,862.40	\$185,685.60	\$185,685.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$479,253.00	\$0.00	\$479,253.00	\$13,249.94	\$466,003.06	\$13,249.94	\$0.00	\$466,003.06	\$13,249.94	\$13,249.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$429,253.00	\$0.00	\$429,253.00	\$0.00	\$429,253.00	\$0.00	\$0.00	\$429,253.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$56,705.00	\$0.00	\$56,705.00	\$0.00	\$56,705.00	\$0.00	\$0.00	\$56,705.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de Fin de Año	\$372,548.00	\$0.00	\$372,548.00	\$0.00	\$372,548.00	\$0.00	\$0.00	\$372,548.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$13,249.94	\$36,750.06	\$13,249.94	\$0.00	\$36,750.06	\$13,249.94	\$13,249.94	\$0.00
1331	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$13,249.94	\$36,750.06	\$13,249.94	\$0.00	\$36,750.06	\$13,249.94	\$13,249.94	\$0.00
1400	SEGURIDAD SOCIAL	\$729,855.00	\$0.00	\$729,855.00	\$151,500.52	\$578,354.48	\$151,500.52	\$0.00	\$578,354.48	\$151,500.52	\$151,500.52	\$0.00
1410	Aportaciones de seguridad social	\$357,115.00	\$0.00	\$357,115.00	\$67,427.60	\$289,687.40	\$67,427.60	\$0.00	\$289,687.40	\$67,427.60	\$67,427.60	\$0.00
1411	Aportaciones de seguridad social	\$357,115.00	\$0.00	\$357,115.00	\$67,427.60	\$289,687.40	\$67,427.60	\$0.00	\$289,687.40	\$67,427.60	\$67,427.60	\$0.00
1420	Aportaciones a fondos de vivienda	\$170,115.00	\$0.00	\$170,115.00	\$48,241.43	\$121,873.57	\$48,241.43	\$0.00	\$121,873.57	\$48,241.43	\$48,241.43	\$0.00
1421	Aportaciones a fondos de vivienda	\$170,115.00	\$0.00	\$170,115.00	\$48,241.43	\$121,873.57	\$48,241.43	\$0.00	\$121,873.57	\$48,241.43	\$48,241.43	\$0.00
1430	Aportaciones al sistema para el retiro	\$202,625.00	\$0.00	\$202,625.00	\$35,831.49	\$166,793.51	\$35,831.49	\$0.00	\$166,793.51	\$35,831.49	\$35,831.49	\$0.00
1431	Aportaciones al sistema para el retiro	\$202,625.00	\$0.00	\$202,625.00	\$35,831.49	\$166,793.51	\$35,831.49	\$0.00	\$166,793.51	\$35,831.49	\$35,831.49	\$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, ECONOMICA	\$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	\$413,915.65	\$605,436.35	\$413,915.65	\$0.00	\$605,436.35	\$413,915.65	\$347,443.87	\$66,471.78
2100	Materiales de administración, emisión de documntos	\$139,030.00	\$0.00	\$139,030.00	\$68,958.87	\$70,071.13	\$68,958.87	\$0.00	\$70,071.13	\$68,958.87	\$68,958.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$35,930.00	\$2,562.07	\$38,492.07	\$18,410.95	\$20,081.12	\$18,410.95	\$0.00	\$20,081.12	\$18,410.95	\$18,410.95	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$35,930.00	\$2,562.07	\$38,492.07	\$18,410.95	\$20,081.12	\$18,410.95	\$0.00	\$20,081.12	\$18,410.95	\$18,410.95	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$30,930.00	-\$2,562.07	\$28,367.93	\$15,632.36	\$12,735.57	\$15,632.36	\$0.00	\$12,735.57	\$15,632.36	\$15,632.36	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$30,930.00	-\$2,562.07	\$28,367.93	\$15,632.36	\$12,735.57	\$15,632.36	\$0.00	\$12,735.57	\$15,632.36	\$15,632.36	\$0.00



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

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

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 28/nov./2023
09:56 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2150	Material impreso e información digital	\$61,860.00	\$0.00	\$61,860.00	\$32,265.00	\$29,595.00	\$32,265.00	\$0.00	\$29,595.00	\$32,265.00	\$32,265.00	\$0.00
2151	Material impreso e información digital	\$61,860.00	\$0.00	\$61,860.00	\$32,265.00	\$29,595.00	\$32,265.00	\$0.00	\$29,595.00	\$32,265.00	\$32,265.00	\$0.00
2160	Material de limpieza	\$5,155.00	\$0.00	\$5,155.00	\$2,650.56	\$2,504.44	\$2,650.56	\$0.00	\$2,504.44	\$2,650.56	\$2,650.56	\$0.00
2161	Material de limpieza	\$5,155.00	\$0.00	\$5,155.00	\$2,650.56	\$2,504.44	\$2,650.56	\$0.00	\$2,504.44	\$2,650.56	\$2,650.56	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$26,240.00	\$0.00	\$26,240.00	\$10,373.51	\$15,866.49	\$10,373.51	\$0.00	\$15,866.49	\$10,373.51	\$8,468.50	\$1,905.01
2210	Productos alimenticios para personas	\$21,240.00	\$0.00	\$21,240.00	\$10,139.03	\$11,100.97	\$10,139.03	\$0.00	\$11,100.97	\$10,139.03	\$8,234.02	\$1,905.01
2211	ALIMENTACION EN OFICINAS O AREAS DE TRABAJO	\$21,240.00	-\$540.02	\$20,699.98	\$9,680.03	\$11,019.95	\$9,680.03	\$0.00	\$11,019.95	\$9,680.03	\$7,775.02	\$1,905.01
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	\$234.48	\$4,765.52	\$234.48	\$0.00	\$4,765.52	\$234.48	\$234.48	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$234.48	\$4,765.52	\$234.48	\$0.00	\$4,765.52	\$234.48	\$234.48	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$59,510.00	\$0.00	\$59,510.00	\$0.00	\$59,510.00	\$0.00	\$0.00	\$59,510.00	\$0.00	\$0.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$59,510.00	\$0.00	\$59,510.00	\$0.00	\$59,510.00	\$0.00	\$0.00	\$59,510.00	\$0.00	\$0.00	\$0.00
2381	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$59,510.00	\$0.00	\$59,510.00	\$0.00	\$59,510.00	\$0.00	\$0.00	\$59,510.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$197,325.00	\$0.00	\$197,325.00	\$75,529.62	\$121,795.38	\$75,529.62	\$0.00	\$121,795.38	\$75,529.62	\$68,661.56	\$6,868.06
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$3,017.24	\$6,982.76	\$3,017.24	\$0.00	\$6,982.76	\$3,017.24	\$3,017.24	\$0.00
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$3,017.24	\$6,982.76	\$3,017.24	\$0.00	\$6,982.76	\$3,017.24	\$3,017.24	\$0.00
2420	Cemento y productos de concreto	\$25,775.00	\$0.00	\$25,775.00	\$8,987.07	\$16,787.93	\$8,987.07	\$0.00	\$16,787.93	\$8,987.07	\$7,004.31	\$1,982.76
2421	Cemento y productos de concreto	\$25,775.00	\$0.00	\$25,775.00	\$8,987.07	\$16,787.93	\$8,987.07	\$0.00	\$16,787.93	\$8,987.07	\$7,004.31	\$1,982.76
2430	Cal, yeso y productos de yeso	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$3,093.00	\$0.00	\$3,093.00	\$0.00	\$3,093.00	\$0.00	\$0.00	\$3,093.00	\$0.00	\$0.00	\$0.00
2441	ADQUICION DE MADERA Y SUS DERIVADOS	\$3,093.00	\$0.00	\$3,093.00	\$0.00	\$3,093.00	\$0.00	\$0.00	\$3,093.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,310.00	\$9,741.72	\$20,051.72	\$20,051.70	\$0.02	\$20,051.70	\$0.00	\$0.02	\$20,051.70	\$20,051.70	\$0.00
2461	CABLE, CONECTORES, SWITCH	\$10,310.00	\$9,741.72	\$20,051.72	\$20,051.70	\$0.02	\$20,051.70	\$0.00	\$0.02	\$20,051.70	\$20,051.70	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$9,741.72	\$40,258.28	\$23,845.76	\$16,412.52	\$23,845.76	\$0.00	\$16,412.52	\$23,845.76	\$20,280.17	\$3,565.59
2471	CONSTRUCCION HECHAS DE HIERRO, ACERO, ALUMI	\$50,000.00	-\$9,741.72	\$40,258.28	\$23,845.76	\$16,412.52	\$23,845.76	\$0.00	\$16,412.52	\$23,845.76	\$20,280.17	\$3,565.59
2490	Otros materiales y artículos de construcción y reparación	\$92,992.00	\$0.00	\$92,992.00	\$19,627.85	\$73,364.15	\$19,627.85	\$0.00	\$73,364.15	\$19,627.85	\$18,308.14	\$1,319.71
2491	Otros materiales y artículos de construcción y reparación	\$92,992.00	\$0.00	\$92,992.00	\$19,627.85	\$73,364.15	\$19,627.85	\$0.00	\$73,364.15	\$19,627.85	\$18,308.14	\$1,319.71
2500	Productos químicos, farmacéuticos y de laboratorios	\$235,706.00	\$0.00	\$235,706.00	\$90,392.19	\$145,313.81	\$90,392.19	\$0.00	\$145,313.81	\$90,392.19	\$41,143.48	\$49,248.71

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

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 28/nov./2023
09:56 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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	\$0.00	\$164,960.00	\$90,392.19	\$74,567.81	\$90,392.19	\$0.00	\$74,567.81	\$90,392.19	\$41,143.48	\$49,248.71
2561	TUVO PVC	\$164,960.00	\$0.00	\$164,960.00	\$90,392.19	\$74,567.81	\$90,392.19	\$0.00	\$74,567.81	\$90,392.19	\$41,143.48	\$49,248.71
2590	Otros productos químicos	\$67,653.00	\$0.00	\$67,653.00	\$0.00	\$67,653.00	\$0.00	\$0.00	\$67,653.00	\$0.00	\$0.00	\$0.00
2591	HIPOCLORITO	\$67,653.00	\$0.00	\$67,653.00	\$0.00	\$67,653.00	\$0.00	\$0.00	\$67,653.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$163,375.00	\$0.00	\$163,375.00	\$64,620.77	\$98,754.23	\$64,620.77	\$0.00	\$98,754.23	\$64,620.77	\$63,370.77	\$1,250.00
2610	Combustibles, lubricantes y aditivos	\$163,375.00	\$0.00	\$163,375.00	\$64,620.77	\$98,754.23	\$64,620.77	\$0.00	\$98,754.23	\$64,620.77	\$63,370.77	\$1,250.00
2611	Combustibles, lubricantes y aditivos	\$163,375.00	\$0.00	\$163,375.00	\$64,620.77	\$98,754.23	\$64,620.77	\$0.00	\$98,754.23	\$64,620.77	\$63,370.77	\$1,250.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,465.00	\$0.00	\$15,465.00	\$6,056.13	\$9,408.87	\$6,056.13	\$0.00	\$9,408.87	\$6,056.13	\$6,056.13	\$0.00
2710	Vestuario y uniformes	\$10,310.00	\$0.00	\$10,310.00	\$5,707.00	\$4,603.00	\$5,707.00	\$0.00	\$4,603.00	\$5,707.00	\$5,707.00	\$0.00
2711	Vestuario y uniformes	\$10,310.00	\$0.00	\$10,310.00	\$5,707.00	\$4,603.00	\$5,707.00	\$0.00	\$4,603.00	\$5,707.00	\$5,707.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,155.00	\$0.00	\$5,155.00	\$349.13	\$4,805.87	\$349.13	\$0.00	\$4,805.87	\$349.13	\$349.13	\$0.00
2721	Prendas de seguridad y protección personal	\$5,155.00	\$0.00	\$5,155.00	\$349.13	\$4,805.87	\$349.13	\$0.00	\$4,805.87	\$349.13	\$349.13	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$182,701.00	\$0.00	\$182,701.00	\$97,984.56	\$84,716.44	\$97,984.56	\$0.00	\$84,716.44	\$97,984.56	\$90,784.56	\$7,200.00
2910	Herramientas menores	\$63,085.00	\$0.00	\$63,085.00	\$44,084.53	\$19,000.47	\$44,084.53	\$0.00	\$19,000.47	\$44,084.53	\$44,084.53	\$0.00
2911	Herramientas menores	\$63,085.00	\$0.00	\$63,085.00	\$44,084.53	\$19,000.47	\$44,084.53	\$0.00	\$19,000.47	\$44,084.53	\$44,084.53	\$0.00
2920	Refacciones y accesorios menores de edificios	\$22,151.00	\$0.00	\$22,151.00	\$226.73	\$21,924.27	\$226.73	\$0.00	\$21,924.27	\$226.73	\$226.73	\$0.00
2921	Refacciones y accesorios menores de edificios	\$22,151.00	\$0.00	\$22,151.00	\$226.73	\$21,924.27	\$226.73	\$0.00	\$21,924.27	\$226.73	\$226.73	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$82,000.00	\$0.00	\$82,000.00	\$53,673.30	\$28,326.70	\$53,673.30	\$0.00	\$28,326.70	\$53,673.30	\$46,473.30	\$7,200.00
2961	REFACCIONES Y ACCESORIOS DE TRANSPORTE Y C	\$82,000.00	\$0.00	\$82,000.00	\$53,673.30	\$28,326.70	\$53,673.30	\$0.00	\$28,326.70	\$53,673.30	\$46,473.30	\$7,200.00
3000	SERVICIOS GENERALES	\$2,682,685.00	\$0.00	\$2,682,685.00	\$674,914.18	\$2,007,770.82	\$672,714.18	\$2,200.00	\$2,009,970.82	\$672,714.18	\$648,369.18	\$24,345.00
3100	SERVICIOS BÁSICOS	\$988,729.00	\$0.00	\$988,729.00	\$347,268.05	\$641,460.95	\$347,268.05	\$0.00	\$641,460.95	\$347,268.05	\$347,268.05	\$0.00
3110	Energía eléctrica	\$927,900.00	\$0.00	\$927,900.00	\$322,228.12	\$605,671.88	\$322,228.12	\$0.00	\$605,671.88	\$322,228.12	\$322,228.12	\$0.00
3111	Energía eléctrica	\$927,900.00	\$0.00	\$927,900.00	\$322,228.12	\$605,671.88	\$322,228.12	\$0.00	\$605,671.88	\$322,228.12	\$322,228.12	\$0.00
3120	Gas	\$1,031.00	\$0.00	\$1,031.00	\$137.71	\$893.29	\$137.71	\$0.00	\$893.29	\$137.71	\$137.71	\$0.00
3121	GAS	\$1,031.00	\$0.00	\$1,031.00	\$137.71	\$893.29	\$137.71	\$0.00	\$893.29	\$137.71	\$137.71	\$0.00

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

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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 28/nov./2023
09:56 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3140	Telefonía Tradicional	\$10,310.00	\$0.00	\$10,310.00	\$1,430.91	\$8,879.09	\$1,430.91	\$0.00	\$8,879.09	\$1,430.91	\$1,430.91	\$0.00
3141	Telefonía tradicional	\$10,310.00	\$0.00	\$10,310.00	\$1,430.91	\$8,879.09	\$1,430.91	\$0.00	\$8,879.09	\$1,430.91	\$1,430.91	\$0.00
3150	Telefonía celular	\$34,023.00	\$0.00	\$34,023.00	\$21,901.48	\$12,121.52	\$21,901.48	\$0.00	\$12,121.52	\$21,901.48	\$21,901.48	\$0.00
3151	Telefonía celular	\$34,023.00	\$0.00	\$34,023.00	\$21,901.48	\$12,121.52	\$21,901.48	\$0.00	\$12,121.52	\$21,901.48	\$21,901.48	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$15,465.00	\$0.00	\$15,465.00	\$1,569.83	\$13,895.17	\$1,569.83	\$0.00	\$13,895.17	\$1,569.83	\$1,569.83	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$15,465.00	\$0.00	\$15,465.00	\$1,569.83	\$13,895.17	\$1,569.83	\$0.00	\$13,895.17	\$1,569.83	\$1,569.83	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$512,468.00	-\$7,000.00	\$505,468.00	\$76,750.00	\$428,718.00	\$76,750.00	\$0.00	\$428,718.00	\$76,750.00	\$59,250.00	\$17,500.00
3220	Arrendamiento de edificios	\$93,875.00	\$0.00	\$93,875.00	\$34,750.00	\$59,125.00	\$34,750.00	\$0.00	\$59,125.00	\$34,750.00	\$34,750.00	\$0.00
3221	ARRENDAMIENTO DE OFICINA (SINAPAS)	\$93,875.00	\$0.00	\$93,875.00	\$34,750.00	\$59,125.00	\$34,750.00	\$0.00	\$59,125.00	\$34,750.00	\$34,750.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$413,438.00	-\$7,000.00	\$406,438.00	\$42,000.00	\$364,438.00	\$42,000.00	\$0.00	\$364,438.00	\$42,000.00	\$24,500.00	\$17,500.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$413,438.00	-\$7,000.00	\$406,438.00	\$42,000.00	\$364,438.00	\$42,000.00	\$0.00	\$364,438.00	\$42,000.00	\$24,500.00	\$17,500.00
3290	Otros arrendamientos	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$88,600.00	-\$2,200.00	\$86,400.00	\$51,290.00	\$35,110.00	\$51,290.00	\$0.00	\$35,110.00	\$51,290.00	\$51,290.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$31,550.00	\$0.00	\$31,550.00	\$31,500.00	\$50.00	\$31,500.00	\$0.00	\$50.00	\$31,500.00	\$31,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$31,550.00	\$0.00	\$31,550.00	\$31,500.00	\$50.00	\$31,500.00	\$0.00	\$50.00	\$31,500.00	\$31,500.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$655.00	\$0.00	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$655.00	\$0.00	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$56,395.00	-\$2,200.00	\$54,195.00	\$19,790.00	\$34,405.00	\$19,790.00	\$0.00	\$34,405.00	\$19,790.00	\$19,790.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$16,395.00	\$0.00	\$16,395.00	\$2,290.00	\$14,105.00	\$2,290.00	\$0.00	\$14,105.00	\$2,290.00	\$2,290.00	\$0.00
3332	Servicio en Tecnología de la Informacion	\$40,000.00	-\$2,200.00	\$37,800.00	\$17,500.00	\$20,300.00	\$17,500.00	\$0.00	\$20,300.00	\$17,500.00	\$17,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$15,310.00	\$34,200.00	\$49,510.00	\$39,695.00	\$9,815.00	\$37,495.00	\$2,200.00	\$12,015.00	\$37,495.00	\$37,495.00	\$0.00
3410	Servicios financieros y bancarios	\$15,310.00	\$0.00	\$15,310.00	\$5,495.00	\$9,815.00	\$5,495.00	\$0.00	\$9,815.00	\$5,495.00	\$5,495.00	\$0.00
3411	Servicios financieros y bancarios	\$15,310.00	\$0.00	\$15,310.00	\$5,495.00	\$9,815.00	\$5,495.00	\$0.00	\$9,815.00	\$5,495.00	\$5,495.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$34,200.00	\$34,200.00	\$34,200.00	\$0.00	\$32,000.00	\$2,200.00	\$2,200.00	\$32,000.00	\$32,000.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$34,200.00	\$34,200.00	\$34,200.00	\$0.00	\$32,000.00	\$2,200.00	\$2,200.00	\$32,000.00	\$32,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$202,824.00	-\$25,000.00	\$177,824.00	\$67,431.98	\$110,392.02	\$67,431.98	\$0.00	\$110,392.02	\$67,431.98	\$60,586.98	\$6,845.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$4,293.10	\$0.00	\$4,293.10	\$638.54	\$3,654.56	\$638.54	\$0.00	\$3,654.56	\$638.54	\$638.54	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$4,293.10	\$0.00	\$4,293.10	\$638.54	\$3,654.56	\$638.54	\$0.00	\$3,654.56	\$638.54	\$638.54	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$33,279.00	\$0.00	\$33,279.00	\$32,693.44	\$585.56	\$32,693.44	\$0.00	\$585.56	\$32,693.44	\$25,848.44	\$6,845.00
3551	SERVICIO DE REPARACION Y MANTENIMIENTO EQUI	\$33,279.00	\$0.00	\$33,279.00	\$32,693.44	\$585.56	\$32,693.44	\$0.00	\$585.56	\$32,693.44	\$25,848.44	\$6,845.00



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

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 28/nov./2023
09:56 a. 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	
3570	Instalación, reparación y mantenimiento de maquinaria y	\$165,251.90	-\$25,000.00	\$140,251.90	\$34,100.00	\$106,151.90	\$34,100.00	\$0.00	\$106,151.90	\$34,100.00	\$34,100.00	\$0.00
3571	SERVICIOS DE INSTALACION, REPARACION Y MANTE	\$165,251.90	-\$25,000.00	\$140,251.90	\$34,100.00	\$106,151.90	\$34,100.00	\$0.00	\$106,151.90	\$34,100.00	\$34,100.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$21,240.00	\$0.00	\$21,240.00	\$5,000.00	\$16,240.00	\$5,000.00	\$0.00	\$16,240.00	\$5,000.00	\$5,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$10,930.00	\$0.00	\$10,930.00	\$5,000.00	\$5,930.00	\$5,000.00	\$0.00	\$5,930.00	\$5,000.00	\$5,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$10,930.00	\$0.00	\$10,930.00	\$5,000.00	\$5,930.00	\$5,000.00	\$0.00	\$5,930.00	\$5,000.00	\$5,000.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$123,720.00	\$0.00	\$123,720.00	\$37,737.13	\$85,982.87	\$37,737.13	\$0.00	\$85,982.87	\$37,737.13	\$37,737.13	\$0.00
3750	Viáticos en el pais	\$123,720.00	\$0.00	\$123,720.00	\$37,737.13	\$85,982.87	\$37,737.13	\$0.00	\$85,982.87	\$37,737.13	\$37,737.13	\$0.00
3751	ALIMENTACION,HOSPEDAJE, ARRENDAMIENTO VEHI	\$123,720.00	\$0.00	\$123,720.00	\$37,737.13	\$85,982.87	\$37,737.13	\$0.00	\$85,982.87	\$37,737.13	\$37,737.13	\$0.00
3900	OTROS SERVICIOS GENERALES	\$729,794.00	\$0.00	\$729,794.00	\$49,742.02	\$680,051.98	\$49,742.02	\$0.00	\$680,051.98	\$49,742.02	\$49,742.02	\$0.00
3920	Impuestos y derechos	\$729,794.00	\$0.00	\$729,794.00	\$49,742.02	\$680,051.98	\$49,742.02	\$0.00	\$680,051.98	\$49,742.02	\$49,742.02	\$0.00
3921	Impuestos y derechos	\$729,794.00	\$0.00	\$729,794.00	\$49,742.02	\$680,051.98	\$49,742.02	\$0.00	\$680,051.98	\$49,742.02	\$49,742.02	\$0.00
ADMINISTRACION GENERAL (SINAPA)		\$8,003,031.00	\$0.00	\$8,003,031.00	\$2,265,054.22	\$5,737,976.78	\$2,262,854.22	\$2,200.00	\$5,740,176.78	\$2,262,854.22	\$2,172,037.44	\$90,816.78
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	\$22,104.48	\$147,915.27	\$22,104.48	\$0.00	\$147,915.27	\$22,104.48	\$22,104.48	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$79,980.25	\$70,019.75	\$22,104.48	\$47,915.27	\$22,104.48	\$0.00	\$47,915.27	\$22,104.48	\$22,104.48	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$7,100.00	\$7,100.00	\$5,584.31	\$1,515.69	\$5,584.31	\$0.00	\$1,515.69	\$5,584.31	\$5,584.31	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$7,100.00	\$7,100.00	\$5,584.31	\$1,515.69	\$5,584.31	\$0.00	\$1,515.69	\$5,584.31	\$5,584.31	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$150,000.00	-\$87,080.25	\$62,919.75	\$16,520.17	\$46,399.58	\$16,520.17	\$0.00	\$46,399.58	\$16,520.17	\$16,520.17	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$87,080.25	\$62,919.75	\$16,520.17	\$46,399.58	\$16,520.17	\$0.00	\$46,399.58	\$16,520.17	\$16,520.17	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 28/nov./2023
09:56 a. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
					Comprometer		Devengado				Deuda
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	\$22,104.48	\$147,915.27	\$22,104.48	\$0.00	\$147,915.27	\$22,104.48	\$22,104.48	\$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	\$2,369,338.95	\$5,999,164.05	\$2,367,138.95	\$2,200.00	\$6,001,364.05	\$2,367,138.95	\$2,276,322.17	\$90,816.78