

# 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/dic./2023

Fecha y hora de Impresión | 29/feb./2024  
01:30 p. m.

Utr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY

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
<b>A1101 ADMINISTRACION GENERAL (SINAPAS)</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,300,994.00</b>	<b>-\$169,014.73</b>	<b>\$4,131,979.27</b>	<b>\$4,131,979.27</b>	<b>\$0.00</b>	<b>\$4,118,672.16</b>	<b>\$13,307.11</b>	<b>\$13,307.11</b>	<b>\$4,118,672.16</b>	<b>\$4,118,672.16</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,169,541.00</b>	<b>\$204,750.98</b>	<b>\$2,374,291.98</b>	<b>\$2,374,291.98</b>	<b>\$0.00</b>	<b>\$2,360,984.87</b>	<b>\$13,307.11</b>	<b>\$13,307.11</b>	<b>\$2,360,984.87</b>	<b>\$2,360,984.87</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,169,541.00	\$204,750.98	\$2,374,291.98	\$2,374,291.98	\$0.00	\$2,360,984.87	\$13,307.11	\$13,307.11	\$2,360,984.87	\$2,360,984.87	\$0.00
1131	Sueldos base al personal permanente	\$2,169,541.00	\$204,750.98	\$2,374,291.98	\$2,374,291.98	\$0.00	\$2,360,984.87	\$13,307.11	\$13,307.11	\$2,360,984.87	\$2,360,984.87	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$614,548.00</b>	<b>\$79,412.84</b>	<b>\$693,960.84</b>	<b>\$693,960.84</b>	<b>\$0.00</b>	<b>\$693,960.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,960.84</b>	<b>\$693,960.84</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$614,548.00	\$79,412.84	\$693,960.84	\$693,960.84	\$0.00	\$693,960.84	\$0.00	\$0.00	\$693,960.84	\$693,960.84	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$614,548.00	\$79,412.84	\$693,960.84	\$693,960.84	\$0.00	\$693,960.84	\$0.00	\$0.00	\$693,960.84	\$693,960.84	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$479,253.00</b>	<b>\$86,212.76</b>	<b>\$565,465.76</b>	<b>\$565,465.76</b>	<b>\$0.00</b>	<b>\$565,465.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565,465.76</b>	<b>\$565,465.76</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$429,253.00	\$62,075.65	\$491,328.65	\$491,328.65	\$0.00	\$491,328.65	\$0.00	\$0.00	\$491,328.65	\$491,328.65	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$56,705.00	\$1,397.75	\$58,102.75	\$58,102.75	\$0.00	\$58,102.75	\$0.00	\$0.00	\$58,102.75	\$58,102.75	\$0.00
1322	Gratificacion de Fin de Año	\$372,548.00	\$60,677.90	\$433,225.90	\$433,225.90	\$0.00	\$433,225.90	\$0.00	\$0.00	\$433,225.90	\$433,225.90	\$0.00
1330	Horas extraordinarias	\$50,000.00	\$24,137.11	\$74,137.11	\$74,137.11	\$0.00	\$74,137.11	\$0.00	\$0.00	\$74,137.11	\$74,137.11	\$0.00
1331	Horas extraordinarias	\$50,000.00	\$24,137.11	\$74,137.11	\$74,137.11	\$0.00	\$74,137.11	\$0.00	\$0.00	\$74,137.11	\$74,137.11	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$729,855.00</b>	<b>-\$236,104.24</b>	<b>\$493,750.76</b>	<b>\$493,750.76</b>	<b>\$0.00</b>	<b>\$493,750.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493,750.76</b>	<b>\$493,750.76</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$357,115.00	-\$146,343.54	\$210,771.46	\$210,771.46	\$0.00	\$210,771.46	\$0.00	\$0.00	\$210,771.46	\$210,771.46	\$0.00
1411	Aportaciones de seguridad social	\$357,115.00	-\$146,343.54	\$210,771.46	\$210,771.46	\$0.00	\$210,771.46	\$0.00	\$0.00	\$210,771.46	\$210,771.46	\$0.00
1420	Aportaciones a fondos de vivienda	\$170,115.00	-\$38,359.63	\$131,755.37	\$131,755.37	\$0.00	\$131,755.37	\$0.00	\$0.00	\$131,755.37	\$131,755.37	\$0.00
1421	Aportaciones a fondos de vivienda	\$170,115.00	-\$38,359.63	\$131,755.37	\$131,755.37	\$0.00	\$131,755.37	\$0.00	\$0.00	\$131,755.37	\$131,755.37	\$0.00
1430	Aportaciones al sistema para el retiro	\$202,625.00	-\$51,401.07	\$151,223.93	\$151,223.93	\$0.00	\$151,223.93	\$0.00	\$0.00	\$151,223.93	\$151,223.93	\$0.00
1431	Aportaciones al sistema para el retiro	\$202,625.00	-\$51,401.07	\$151,223.93	\$151,223.93	\$0.00	\$151,223.93	\$0.00	\$0.00	\$151,223.93	\$151,223.93	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$4,509.93</b>	<b>\$4,509.93</b>	<b>\$4,509.93</b>	<b>\$0.00</b>	<b>\$4,509.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,509.93</b>	<b>\$4,509.93</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$4,509.93	\$4,509.93	\$4,509.93	\$0.00	\$4,509.93	\$0.00	\$0.00	\$4,509.93	\$4,509.93	\$0.00
1522	FINIQUITO LABORAL PERSONAL EVENTUAL	\$0.00	\$4,509.93	\$4,509.93	\$4,509.93	\$0.00	\$4,509.93	\$0.00	\$0.00	\$4,509.93	\$4,509.93	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$307,797.00</b>	<b>-\$307,797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segura	\$307,797.00	-\$307,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAF	\$307,797.00	-\$307,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,019,352.00</b>	<b>\$310,413.79</b>	<b>\$1,329,765.79</b>	<b>\$1,329,765.79</b>	<b>\$0.00</b>	<b>\$1,329,765.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,329,765.79</b>	<b>\$1,240,478.54</b>	<b>\$89,287.25</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$139,030.00</b>	<b>\$54,570.50</b>	<b>\$193,600.50</b>	<b>\$193,600.50</b>	<b>\$0.00</b>	<b>\$193,600.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,600.50</b>	<b>\$193,600.50</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$35,930.00	-\$1,404.81	\$34,525.19	\$34,525.19	\$0.00	\$34,525.19	\$0.00	\$0.00	\$34,525.19	\$34,525.19	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2111	Materiales, útiles y equipos menores de oficina	\$35,930.00	-\$1,456.53	\$34,473.47	\$34,473.47	\$0.00	\$34,473.47	\$0.00	\$0.00	\$34,473.47	\$34,473.47	\$0.00
2112	PAPELERIA (HOJAS,LAPIZOS,LAPIZ,)	\$0.00	\$51.72	\$51.72	\$51.72	\$0.00	\$51.72	\$0.00	\$0.00	\$51.72	\$51.72	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$30,930.00	\$10,442.61	\$41,372.61	\$41,372.61	\$0.00	\$41,372.61	\$0.00	\$0.00	\$41,372.61	\$41,372.61	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$30,930.00	\$10,442.61	\$41,372.61	\$41,372.61	\$0.00	\$41,372.61	\$0.00	\$0.00	\$41,372.61	\$41,372.61	\$0.00
2150	Material impreso e información digital	\$61,860.00	\$44,469.32	\$106,329.32	\$106,329.32	\$0.00	\$106,329.32	\$0.00	\$0.00	\$106,329.32	\$106,329.32	\$0.00
2151	Material impreso e información digital	\$61,860.00	\$44,469.32	\$106,329.32	\$106,329.32	\$0.00	\$106,329.32	\$0.00	\$0.00	\$106,329.32	\$106,329.32	\$0.00
2160	Material de limpieza	\$5,155.00	\$6,218.38	\$11,373.38	\$11,373.38	\$0.00	\$11,373.38	\$0.00	\$0.00	\$11,373.38	\$11,373.38	\$0.00
2161	Material de limpieza	\$5,155.00	\$6,218.38	\$11,373.38	\$11,373.38	\$0.00	\$11,373.38	\$0.00	\$0.00	\$11,373.38	\$11,373.38	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,155.00	-\$5,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$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>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$26,240.00</b>	<b>\$8,855.69</b>	<b>\$35,095.69</b>	<b>\$35,095.69</b>	<b>\$0.00</b>	<b>\$35,095.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,095.69</b>	<b>\$35,095.69</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$21,240.00	\$11,679.01	\$32,919.01	\$32,919.01	\$0.00	\$32,919.01	\$0.00	\$0.00	\$32,919.01	\$32,919.01	\$0.00
2211	ALIMENTACION EN OFICINAS O AREAS DE TRABAJO	\$21,240.00	\$6,783.33	\$28,023.33	\$28,023.33	\$0.00	\$28,023.33	\$0.00	\$0.00	\$28,023.33	\$28,023.33	\$0.00
2212	ALIMENTACION EN OFICINA O LUGARES DE TRABAJO	\$0.00	\$4,895.68	\$4,895.68	\$4,895.68	\$0.00	\$4,895.68	\$0.00	\$0.00	\$4,895.68	\$4,895.68	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	-\$2,823.32	\$2,176.68	\$2,176.68	\$0.00	\$2,176.68	\$0.00	\$0.00	\$2,176.68	\$2,176.68	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	-\$2,823.32	\$2,176.68	\$2,176.68	\$0.00	\$2,176.68	\$0.00	\$0.00	\$2,176.68	\$2,176.68	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$59,510.00</b>	<b>\$66,605.79</b>	<b>\$126,115.79</b>	<b>\$126,115.79</b>	<b>\$0.00</b>	<b>\$126,115.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,115.79</b>	<b>\$126,115.79</b>	<b>\$0.00</b>
2380	Mercancías adquiridas para su comercialización	\$59,510.00	\$66,605.79	\$126,115.79	\$126,115.79	\$0.00	\$126,115.79	\$0.00	\$0.00	\$126,115.79	\$126,115.79	\$0.00
2381	MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACION	\$59,510.00	\$66,605.79	\$126,115.79	\$126,115.79	\$0.00	\$126,115.79	\$0.00	\$0.00	\$126,115.79	\$126,115.79	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$197,325.00</b>	<b>\$36,529.39</b>	<b>\$233,854.39</b>	<b>\$233,854.39</b>	<b>\$0.00</b>	<b>\$233,854.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,854.39</b>	<b>\$164,044.59</b>	<b>\$69,809.80</b>
2410	Productos minerales no metálicos	\$10,000.00	\$33,302.60	\$43,302.60	\$43,302.60	\$0.00	\$43,302.60	\$0.00	\$0.00	\$43,302.60	\$7,758.62	\$35,543.98
2411	Productos minerales no metálicos	\$10,000.00	\$12,168.97	\$22,168.97	\$22,168.97	\$0.00	\$22,168.97	\$0.00	\$0.00	\$22,168.97	\$7,758.62	\$14,410.35
2412	ARENA, GRAVA,MARMOL,PIEDRAS CALIZA,LADRILLC	\$0.00	\$21,133.63	\$21,133.63	\$21,133.63	\$0.00	\$21,133.63	\$0.00	\$0.00	\$21,133.63	\$0.00	\$21,133.63
2420	Cemento y productos de concreto	\$25,775.00	\$14,331.05	\$40,106.05	\$40,106.05	\$0.00	\$40,106.05	\$0.00	\$0.00	\$40,106.05	\$14,674.14	\$25,431.91
2421	Cemento y productos de concreto	\$25,775.00	\$14,331.05	\$40,106.05	\$40,106.05	\$0.00	\$40,106.05	\$0.00	\$0.00	\$40,106.05	\$14,674.14	\$25,431.91
2430	Cal, yeso y productos de yeso	\$5,155.00	-\$5,046.38	\$108.62	\$108.62	\$0.00	\$108.62	\$0.00	\$0.00	\$108.62	\$108.62	\$0.00
2431	Cal, yeso y productos de yeso	\$5,155.00	-\$5,046.38	\$108.62	\$108.62	\$0.00	\$108.62	\$0.00	\$0.00	\$108.62	\$108.62	\$0.00
2440	Madera y productos de madera	\$3,093.00	-\$3,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	ADQUICION DE MADERA Y SUS DERIVADOS	\$3,093.00	-\$3,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,310.00	\$10,683.94	\$20,993.94	\$20,993.94	\$0.00	\$20,993.94	\$0.00	\$0.00	\$20,993.94	\$20,993.94	\$0.00
2461	CABLE,CONECTORES, SWITCH	\$10,310.00	\$10,683.94	\$20,993.94	\$20,993.94	\$0.00	\$20,993.94	\$0.00	\$0.00	\$20,993.94	\$20,993.94	\$0.00



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Objeto	del Gasto										Pagado	Pagado
2470	Artículos metálicos para la construcción	\$50,000.00	\$25,432.96	\$75,432.96	\$75,432.96	\$0.00	\$75,432.96	\$0.00	\$0.00	\$75,432.96	\$67,155.19	\$8,277.77
2471	CONSTRUCCION HECHAS DE HIERRO,ACERO,ALUMI	\$50,000.00	\$25,432.96	\$75,432.96	\$75,432.96	\$0.00	\$75,432.96	\$0.00	\$0.00	\$75,432.96	\$67,155.19	\$8,277.77
2490	Otros materiales y artículos de construcción y reparación	\$92,992.00	-\$39,081.78	\$53,910.22	\$53,910.22	\$0.00	\$53,910.22	\$0.00	\$0.00	\$53,910.22	\$53,354.08	\$556.14
2491	Otros materiales y artículos de construcción y reparación	\$92,992.00	-\$39,081.78	\$53,910.22	\$53,910.22	\$0.00	\$53,910.22	\$0.00	\$0.00	\$53,910.22	\$53,354.08	\$556.14
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$235,706.00</b>	<b>\$55,162.87</b>	<b>\$290,868.87</b>	<b>\$290,868.87</b>	<b>\$0.00</b>	<b>\$290,868.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,868.87</b>	<b>\$275,285.56</b>	<b>\$15,583.31</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,093.00	-\$3,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,093.00	-\$3,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$164,960.00	\$95,610.58	\$260,570.58	\$260,570.58	\$0.00	\$260,570.58	\$0.00	\$0.00	\$260,570.58	\$244,987.27	\$15,583.31
2561	TUVO PVC	\$164,960.00	\$95,610.58	\$260,570.58	\$260,570.58	\$0.00	\$260,570.58	\$0.00	\$0.00	\$260,570.58	\$244,987.27	\$15,583.31
2590	Otros productos químicos	\$67,653.00	-\$37,354.71	\$30,298.29	\$30,298.29	\$0.00	\$30,298.29	\$0.00	\$0.00	\$30,298.29	\$30,298.29	\$0.00
2591	HIPOCLORITO	\$67,653.00	-\$37,354.71	\$30,298.29	\$30,298.29	\$0.00	\$30,298.29	\$0.00	\$0.00	\$30,298.29	\$30,298.29	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$163,375.00</b>	<b>\$91,000.92</b>	<b>\$254,375.92</b>	<b>\$254,375.92</b>	<b>\$0.00</b>	<b>\$254,375.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,375.92</b>	<b>\$254,005.24</b>	<b>\$370.68</b>
2610	Combustibles, lubricantes y aditivos	\$163,375.00	\$91,000.92	\$254,375.92	\$254,375.92	\$0.00	\$254,375.92	\$0.00	\$0.00	\$254,375.92	\$254,005.24	\$370.68
2611	Combustibles, lubricantes y aditivos	\$163,375.00	\$91,000.92	\$254,375.92	\$254,375.92	\$0.00	\$254,375.92	\$0.00	\$0.00	\$254,375.92	\$254,005.24	\$370.68
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$15,465.00</b>	<b>-\$1,614.48</b>	<b>\$13,850.52</b>	<b>\$13,850.52</b>	<b>\$0.00</b>	<b>\$13,850.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,850.52</b>	<b>\$13,850.52</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,310.00	\$904.72	\$11,214.72	\$11,214.72	\$0.00	\$11,214.72	\$0.00	\$0.00	\$11,214.72	\$11,214.72	\$0.00
2711	Vestuario y uniformes	\$10,310.00	\$904.72	\$11,214.72	\$11,214.72	\$0.00	\$11,214.72	\$0.00	\$0.00	\$11,214.72	\$11,214.72	\$0.00
2720	Prendas de seguridad y protección personal	\$5,155.00	-\$2,519.20	\$2,635.80	\$2,635.80	\$0.00	\$2,635.80	\$0.00	\$0.00	\$2,635.80	\$2,635.80	\$0.00
2721	Prendas de seguridad y protección personal	\$5,155.00	-\$2,519.20	\$2,635.80	\$2,635.80	\$0.00	\$2,635.80	\$0.00	\$0.00	\$2,635.80	\$2,635.80	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$182,701.00</b>	<b>-\$696.89</b>	<b>\$182,004.11</b>	<b>\$182,004.11</b>	<b>\$0.00</b>	<b>\$182,004.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,004.11</b>	<b>\$178,480.65</b>	<b>\$3,523.46</b>
2910	Herramientas menores	\$63,085.00	-\$2,216.51	\$60,868.49	\$60,868.49	\$0.00	\$60,868.49	\$0.00	\$0.00	\$60,868.49	\$58,740.89	\$2,127.60
2911	Herramientas menores	\$63,085.00	-\$2,216.51	\$60,868.49	\$60,868.49	\$0.00	\$60,868.49	\$0.00	\$0.00	\$60,868.49	\$58,740.89	\$2,127.60
2920	Refacciones y accesorios menores de edificios	\$22,151.00	-\$20,167.65	\$1,983.35	\$1,983.35	\$0.00	\$1,983.35	\$0.00	\$0.00	\$1,983.35	\$1,857.49	\$125.86
2921	Refacciones y accesorios menores de edificios	\$22,151.00	-\$20,167.65	\$1,983.35	\$1,983.35	\$0.00	\$1,983.35	\$0.00	\$0.00	\$1,983.35	\$1,857.49	\$125.86
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,155.00	-\$5,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,155.00	-\$5,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,310.00	-\$9,391.04	\$918.96	\$918.96	\$0.00	\$918.96	\$0.00	\$0.00	\$918.96	\$918.96	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,310.00	-\$9,391.04	\$918.96	\$918.96	\$0.00	\$918.96	\$0.00	\$0.00	\$918.96	\$918.96	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$82,000.00	\$36,233.31	\$118,233.31	\$118,233.31	\$0.00	\$118,233.31	\$0.00	\$0.00	\$118,233.31	\$116,963.31	\$1,270.00
2961	REFACCIONES Y ACCESORIOS DE TRANSPORTE Y C	\$82,000.00	\$36,233.31	\$118,233.31	\$118,233.31	\$0.00	\$118,233.31	\$0.00	\$0.00	\$118,233.31	\$116,963.31	\$1,270.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,682,685.00</b>	<b>-\$311,269.19</b>	<b>\$2,371,415.81</b>	<b>\$2,347,570.25</b>	<b>\$23,845.56</b>	<b>\$2,347,570.25</b>	<b>\$0.00</b>	<b>\$23,845.56</b>	<b>\$2,347,570.25</b>	<b>\$2,340,340.25</b>	<b>\$7,230.00</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/dic./2023

Fecha y hora de Impresión | 29/feb./2024  
01:30 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$988,729.00</b>	<b>\$18,115.91</b>	<b>\$1,006,844.91</b>	<b>\$1,006,844.91</b>	<b>\$0.00</b>	<b>\$1,006,844.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,006,844.91</b>	<b>\$1,006,844.91</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$927,900.00	\$14,259.39	\$942,159.39	\$942,159.39	\$0.00	\$942,159.39	\$0.00	\$0.00	\$942,159.39	\$942,159.39	\$0.00
3111	Energía eléctrica	\$927,900.00	\$14,259.39	\$942,159.39	\$942,159.39	\$0.00	\$942,159.39	\$0.00	\$0.00	\$942,159.39	\$942,159.39	\$0.00
3120	Gas	\$1,031.00	-\$573.46	\$457.54	\$457.54	\$0.00	\$457.54	\$0.00	\$0.00	\$457.54	\$457.54	\$0.00
3121	GAS	\$1,031.00	-\$573.46	\$457.54	\$457.54	\$0.00	\$457.54	\$0.00	\$0.00	\$457.54	\$457.54	\$0.00
3140	Telefonia Tradicional	\$10,310.00	-\$6,471.32	\$3,838.68	\$3,838.68	\$0.00	\$3,838.68	\$0.00	\$0.00	\$3,838.68	\$3,838.68	\$0.00
3141	Telefonia tradicional	\$10,310.00	-\$6,471.32	\$3,838.68	\$3,838.68	\$0.00	\$3,838.68	\$0.00	\$0.00	\$3,838.68	\$3,838.68	\$0.00
3150	Telefonia celular	\$34,023.00	\$21,518.90	\$55,541.90	\$55,541.90	\$0.00	\$55,541.90	\$0.00	\$0.00	\$55,541.90	\$55,541.90	\$0.00
3151	Telefonia celular	\$34,023.00	\$21,518.90	\$55,541.90	\$55,541.90	\$0.00	\$55,541.90	\$0.00	\$0.00	\$55,541.90	\$55,541.90	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$15,465.00	-\$10,617.60	\$4,847.40	\$4,847.40	\$0.00	\$4,847.40	\$0.00	\$0.00	\$4,847.40	\$4,847.40	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$15,465.00	-\$10,617.60	\$4,847.40	\$4,847.40	\$0.00	\$4,847.40	\$0.00	\$0.00	\$4,847.40	\$4,847.40	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$512,468.00</b>	<b>-\$174,918.00</b>	<b>\$337,550.00</b>	<b>\$337,550.00</b>	<b>\$0.00</b>	<b>\$337,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,550.00</b>	<b>\$337,550.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$93,875.00	\$21,875.00	\$115,750.00	\$115,750.00	\$0.00	\$115,750.00	\$0.00	\$0.00	\$115,750.00	\$115,750.00	\$0.00
3221	ARRENDAMIENTO DE OFICINA ( SINAPAS)	\$93,875.00	\$21,875.00	\$115,750.00	\$115,750.00	\$0.00	\$115,750.00	\$0.00	\$0.00	\$115,750.00	\$115,750.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$413,438.00	-\$201,638.00	\$211,800.00	\$211,800.00	\$0.00	\$211,800.00	\$0.00	\$0.00	\$211,800.00	\$211,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$413,438.00	-\$201,638.00	\$211,800.00	\$211,800.00	\$0.00	\$211,800.00	\$0.00	\$0.00	\$211,800.00	\$211,800.00	\$0.00
3290	Otros arrendamientos	\$5,155.00	\$4,845.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3291	Otros arrendamientos	\$5,155.00	\$4,845.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$88,600.00</b>	<b>\$15,396.90</b>	<b>\$103,996.90</b>	<b>\$103,996.90</b>	<b>\$0.00</b>	<b>\$103,996.90</b>	<b>\$0.00</b>	<b>\$0.00</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	-\$25,255.00	\$31,140.00	\$31,140.00	\$0.00	\$31,140.00	\$0.00	\$0.00	\$31,140.00	\$31,140.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$16,395.00	-\$14,105.00	\$2,290.00	\$2,290.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$2,290.00	\$2,290.00	\$0.00
3332	Servicio en Tecnologia de la Informacion	\$40,000.00	-\$11,150.00	\$28,850.00	\$28,850.00	\$0.00	\$28,850.00	\$0.00	\$0.00	\$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 COMERCIAL</b>	<b>\$15,310.00</b>	<b>\$118,011.66</b>	<b>\$133,321.66</b>	<b>\$133,321.66</b>	<b>\$0.00</b>	<b>\$133,321.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,321.66</b>	<b>\$133,321.66</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$15,310.00	-\$2,332.00	\$12,978.00	\$12,978.00	\$0.00	\$12,978.00	\$0.00	\$0.00	\$12,978.00	\$12,978.00	\$0.00
3411	Servicios financieros y bancarios	\$15,310.00	-\$2,332.00	\$12,978.00	\$12,978.00	\$0.00	\$12,978.00	\$0.00	\$0.00	\$12,978.00	\$12,978.00	\$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 31/dic./2023

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 29/feb./2024  
01:30 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											
3470	Fletes y maniobras	\$0.00	\$120,343.66	\$120,343.66	\$120,343.66	\$0.00	\$120,343.66	\$0.00	\$0.00	\$120,343.66	\$120,343.66	\$0.00
3471	Fletes y maniobras	\$0.00	\$120,343.66	\$120,343.66	\$120,343.66	\$0.00	\$120,343.66	\$0.00	\$0.00	\$120,343.66	\$120,343.66	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$202,824.00</b>	<b>\$80,700.48</b>	<b>\$283,524.48</b>	<b>\$283,524.48</b>	<b>\$0.00</b>	<b>\$283,524.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,524.48</b>	<b>\$276,294.48</b>	<b>\$7,230.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$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	\$37,916.95	\$71,195.95	\$71,195.95	\$0.00	\$71,195.95	\$0.00	\$0.00	\$71,195.95	\$70,565.95	\$630.00
3551	SERVICIO DE REPARACION Y MANTENIMIENTO EQUI	\$33,279.00	\$37,916.95	\$71,195.95	\$71,195.95	\$0.00	\$71,195.95	\$0.00	\$0.00	\$71,195.95	\$70,565.95	\$630.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$165,251.90	\$34,505.33	\$199,757.23	\$199,757.23	\$0.00	\$199,757.23	\$0.00	\$0.00	\$199,757.23	\$193,157.23	\$6,600.00
3571	SERVICIOS DE INSTALACION, REPARACION Y MANTE	\$165,251.90	\$34,505.33	\$199,757.23	\$199,757.23	\$0.00	\$199,757.23	\$0.00	\$0.00	\$199,757.23	\$193,157.23	\$6,600.00
<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>\$25,000.00</b>	<b>\$0.00</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 i	\$10,310.00	-\$310.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
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	\$10,000.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$123,720.00</b>	<b>-\$10,805.43</b>	<b>\$112,914.57</b>	<b>\$112,914.57</b>	<b>\$0.00</b>	<b>\$112,914.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,914.57</b>	<b>\$112,914.57</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$123,720.00	-\$10,805.43	\$112,914.57	\$112,914.57	\$0.00	\$112,914.57	\$0.00	\$0.00	\$112,914.57	\$112,914.57	\$0.00
3751	ALIMENTACION,HOSPEDAJE, ARRENDAMIENTO VEHI	\$123,720.00	-\$10,805.43	\$112,914.57	\$112,914.57	\$0.00	\$112,914.57	\$0.00	\$0.00	\$112,914.57	\$112,914.57	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$729,794.00</b>	<b>-\$384,530.71</b>	<b>\$345,263.29</b>	<b>\$321,417.73</b>	<b>\$23,845.56</b>	<b>\$321,417.73</b>	<b>\$0.00</b>	<b>\$23,845.56</b>	<b>\$321,417.73</b>	<b>\$321,417.73</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$729,794.00	-\$437,556.42	\$292,237.58	\$268,392.02	\$23,845.56	\$268,392.02	\$0.00	\$23,845.56	\$268,392.02	\$268,392.02	\$0.00
3921	Impuestos y derechos	\$729,794.00	-\$437,556.42	\$292,237.58	\$268,392.02	\$23,845.56	\$268,392.02	\$0.00	\$23,845.56	\$268,392.02	\$268,392.02	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$53,025.71	\$53,025.71	\$53,025.71	\$0.00	\$53,025.71	\$0.00	\$0.00	\$53,025.71	\$53,025.71	\$0.00
3951	ADEUDOS U OBLIGACIONES DE PAGO, MULTAS,ACTI	\$0.00	\$53,025.71	\$53,025.71	\$53,025.71	\$0.00	\$53,025.71	\$0.00	\$0.00	\$53,025.71	\$53,025.71	\$0.00
<b>ADMINISTRACION GENERAL (SINAPA)</b>		<b>\$8,003,031.00</b>	<b>-\$169,870.13</b>	<b>\$7,833,160.87</b>	<b>\$7,809,315.31</b>	<b>\$23,845.56</b>	<b>\$7,796,008.20</b>	<b>\$13,307.11</b>	<b>\$37,152.67</b>	<b>\$7,796,008.20</b>	<b>\$7,699,490.95</b>	<b>\$96,517.25</b>
<b>A1102 CULTURA</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$61,860.00</b>	<b>-\$59,660.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</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/dic./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 29/feb./2024  
01:30 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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$61,860.00	-\$59,660.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
3820	Gastos de orden social y cultural	\$61,860.00	-\$59,660.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
3821	Gastos de orden social y cultural	\$61,860.00	-\$59,660.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
	<b>CULTURA</b>	<b>\$61,860.00</b>	<b>-\$59,660.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>
<b>A1103</b>	<b>SERVICIOS REGISTRALES PATRMONIALES</b>											
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$250,000.00	-\$217,165.69	\$32,834.31	\$32,834.31	\$0.00	\$32,834.31	\$0.00	\$0.00	\$32,834.31	\$32,834.31	\$0.00
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$150,000.00	-\$126,775.69	\$23,224.31	\$23,224.31	\$0.00	\$23,224.31	\$0.00	\$0.00	\$23,224.31	\$23,224.31	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$6,704.14	\$6,704.14	\$6,704.14	\$0.00	\$6,704.14	\$0.00	\$0.00	\$6,704.14	\$6,704.14	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$6,704.14	\$6,704.14	\$6,704.14	\$0.00	\$6,704.14	\$0.00	\$0.00	\$6,704.14	\$6,704.14	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$150,000.00	-\$133,479.83	\$16,520.17	\$16,520.17	\$0.00	\$16,520.17	\$0.00	\$0.00	\$16,520.17	\$16,520.17	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$133,479.83	\$16,520.17	\$16,520.17	\$0.00	\$16,520.17	\$0.00	\$0.00	\$16,520.17	\$16,520.17	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$9,610.00	\$9,610.00	\$9,610.00	\$0.00	\$9,610.00	\$0.00	\$0.00	\$9,610.00	\$9,610.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$9,610.00	\$9,610.00	\$9,610.00	\$0.00	\$9,610.00	\$0.00	\$0.00	\$9,610.00	\$9,610.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$9,610.00	\$9,610.00	\$9,610.00	\$0.00	\$9,610.00	\$0.00	\$0.00	\$9,610.00	\$9,610.00	\$0.00
	<b>SERVICIOS REGISTRALES PATRMONIALES</b>	<b>\$250,000.00</b>	<b>-\$217,165.69</b>	<b>\$32,834.31</b>	<b>\$32,834.31</b>	<b>\$0.00</b>	<b>\$32,834.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,834.31</b>	<b>\$32,834.31</b>	<b>\$0.00</b>
<b>F1101</b>	<b>ADEFAS</b>											
<b>9000</b>	<b>DEUDA PÚBLICA</b>	\$53,612.00	-\$53,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	\$53,612.00	-\$53,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$53,612.00	-\$53,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$53,612.00	-\$53,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>ADEFAS</b>	<b>\$53,612.00</b>	<b>-\$53,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1601</b>	<b>OBRA DE REHABILITACION DE DRENAJE CALLE DIEZ GUTIERREZ</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$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>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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



# 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/dic./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 29/feb./2024  
01:30 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
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>O1603 OBRA PROSANEAR REHABILITACION DE DRENAJE CALLE PIÑA ENTRE PRIV. NARANJA COL LA RAHA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$223,333.99	\$223,333.99	\$223,333.99	\$0.00	\$67,000.20	\$156,333.79	\$156,333.79	\$67,000.20	\$67,000.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$223,333.99	\$223,333.99	\$223,333.99	\$0.00	\$67,000.20	\$156,333.79	\$156,333.79	\$67,000.20	\$67,000.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$223,333.99	\$223,333.99	\$223,333.99	\$0.00	\$67,000.20	\$156,333.79	\$156,333.79	\$67,000.20	\$67,000.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$223,333.99	\$223,333.99	\$223,333.99	\$0.00	\$67,000.20	\$156,333.79	\$156,333.79	\$67,000.20	\$67,000.20	\$0.00
<b>OBRA PROSANEAR REHABILITACION</b>		<b>\$0.00</b>	<b>\$223,333.99</b>	<b>\$223,333.99</b>	<b>\$223,333.99</b>	<b>\$0.00</b>	<b>\$67,000.20</b>	<b>\$156,333.79</b>	<b>\$156,333.79</b>	<b>\$67,000.20</b>	<b>\$67,000.20</b>	<b>\$0.00</b>
<b>O1604 OBRA POSANEAR REHAB. DRENAJE CALLE LAZARO CARDENAS ENTRE BENITO JUAREZ COL LA ESPERANZA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$86,433.78	\$86,433.78	\$86,433.78	\$0.00	\$32,200.20	\$54,233.58	\$54,233.58	\$32,200.20	\$32,200.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$86,433.78	\$86,433.78	\$86,433.78	\$0.00	\$32,200.20	\$54,233.58	\$54,233.58	\$32,200.20	\$32,200.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$86,433.78	\$86,433.78	\$86,433.78	\$0.00	\$32,200.20	\$54,233.58	\$54,233.58	\$32,200.20	\$32,200.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$86,433.78	\$86,433.78	\$86,433.78	\$0.00	\$32,200.20	\$54,233.58	\$54,233.58	\$32,200.20	\$32,200.20	\$0.00
<b>OBRA POSANEAR REHAB. DRENAJE</b>		<b>\$0.00</b>	<b>\$86,433.78</b>	<b>\$86,433.78</b>	<b>\$86,433.78</b>	<b>\$0.00</b>	<b>\$32,200.20</b>	<b>\$54,233.58</b>	<b>\$54,233.58</b>	<b>\$32,200.20</b>	<b>\$32,200.20</b>	<b>\$0.00</b>
<b>O1605 OBRA PROSANEAR REHAB. CALLE PONCIANO ARRIAGA ENTRE LAZARO CARDENAS Y GUSTAVO DIAZ COL ESPERANZA SUP</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$211,440.10	\$211,440.10	\$211,440.10	\$0.00	\$63,432.03	\$148,008.07	\$148,008.07	\$63,432.03	\$63,432.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$211,440.10	\$211,440.10	\$211,440.10	\$0.00	\$63,432.03	\$148,008.07	\$148,008.07	\$63,432.03	\$63,432.03	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$211,440.10	\$211,440.10	\$211,440.10	\$0.00	\$63,432.03	\$148,008.07	\$148,008.07	\$63,432.03	\$63,432.03	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$211,440.10	\$211,440.10	\$211,440.10	\$0.00	\$63,432.03	\$148,008.07	\$148,008.07	\$63,432.03	\$63,432.03	\$0.00
<b>OBRA PROSANEAR REHAB. CALLE P</b>		<b>\$0.00</b>	<b>\$211,440.10</b>	<b>\$211,440.10</b>	<b>\$211,440.10</b>	<b>\$0.00</b>	<b>\$63,432.03</b>	<b>\$148,008.07</b>	<b>\$148,008.07</b>	<b>\$63,432.03</b>	<b>\$63,432.03</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$8,368,503.00</b>	<b>\$100,880.30</b>	<b>\$8,469,383.30</b>	<b>\$8,445,537.74</b>	<b>\$23,845.56</b>	<b>\$8,073,655.19</b>	<b>\$371,882.55</b>	<b>\$395,728.11</b>	<b>\$8,073,655.19</b>	<b>\$7,977,137.94</b>	<b>\$96,517.25</b>