



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 24/nov./2023
02:06 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	\$888,636.00	\$3,412,358.00	\$888,636.00	\$0.00	\$3,412,358.00	\$888,636.00	\$888,636.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,169,541.00	\$0.00	\$2,169,541.00	\$621,978.08	\$1,547,562.92	\$621,978.08	\$0.00	\$1,547,562.92	\$621,978.08	\$621,978.08	\$0.00
1130 Sueldos base al personal permanente	\$2,169,541.00	\$0.00	\$2,169,541.00	\$621,978.08	\$1,547,562.92	\$621,978.08	\$0.00	\$1,547,562.92	\$621,978.08	\$621,978.08	\$0.00
1131 Sueldos base al personal permanente	\$2,169,541.00	\$0.00	\$2,169,541.00	\$621,978.08	\$1,547,562.92	\$621,978.08	\$0.00	\$1,547,562.92	\$621,978.08	\$621,978.08	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$614,548.00	\$0.00	\$614,548.00	\$126,164.25	\$488,383.75	\$126,164.25	\$0.00	\$488,383.75	\$126,164.25	\$126,164.25	\$0.00
1220 Sueldos base al personal eventual	\$614,548.00	\$0.00	\$614,548.00	\$126,164.25	\$488,383.75	\$126,164.25	\$0.00	\$488,383.75	\$126,164.25	\$126,164.25	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$614,548.00	\$0.00	\$614,548.00	\$126,164.25	\$488,383.75	\$126,164.25	\$0.00	\$488,383.75	\$126,164.25	\$126,164.25	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$479,253.00	\$0.00	\$479,253.00	\$6,570.83	\$472,682.17	\$6,570.83	\$0.00	\$472,682.17	\$6,570.83	\$6,570.83	\$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 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	\$6,570.83	\$43,429.17	\$6,570.83	\$0.00	\$43,429.17	\$6,570.83	\$6,570.83	\$0.00
1331 Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$6,570.83	\$43,429.17	\$6,570.83	\$0.00	\$43,429.17	\$6,570.83	\$6,570.83	\$0.00
1400 SEGURIDAD SOCIAL	\$729,855.00	\$0.00	\$729,855.00	\$133,922.84	\$595,932.16	\$133,922.84	\$0.00	\$595,932.16	\$133,922.84	\$133,922.84	\$0.00
1410 Aportaciones de seguridad social	\$357,115.00	\$0.00	\$357,115.00	\$49,849.92	\$307,265.08	\$49,849.92	\$0.00	\$307,265.08	\$49,849.92	\$49,849.92	\$0.00
1411 Aportaciones de seguridad social	\$357,115.00	\$0.00	\$357,115.00	\$49,849.92	\$307,265.08	\$49,849.92	\$0.00	\$307,265.08	\$49,849.92	\$49,849.92	\$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, 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	\$352,696.56	\$666,655.44	\$352,696.56	\$0.00	\$666,655.44	\$352,696.56	\$271,061.61	\$81,634.95
2100 Materiales de administración, emisión de documntos	\$139,030.00	\$0.00	\$139,030.00	\$57,309.28	\$81,720.72	\$57,309.28	\$0.00	\$81,720.72	\$57,309.28	\$48,237.71	\$9,071.57
2110 Materiales, útiles y equipos menores de oficina	\$35,930.00	\$2,562.07	\$38,492.07	\$16,809.65	\$21,682.42	\$16,809.65	\$0.00	\$21,682.42	\$16,809.65	\$9,304.46	\$7,505.19
2111 Materiales, útiles y equipos menores de oficina	\$35,930.00	\$2,562.07	\$38,492.07	\$16,809.65	\$21,682.42	\$16,809.65	\$0.00	\$21,682.42	\$16,809.65	\$9,304.46	\$7,505.19
2140 Materiales, útiles y equipos menores de tecnologías de la	\$30,930.00	-\$2,562.07	\$28,367.93	\$12,184.08	\$16,183.85	\$12,184.08	\$0.00	\$16,183.85	\$12,184.08	\$12,089.25	\$94.83
2141 Materiales, útiles y equipos menores de tecnologías de la	\$30,930.00	-\$2,562.07	\$28,367.93	\$12,184.08	\$16,183.85	\$12,184.08	\$0.00	\$16,183.85	\$12,184.08	\$12,089.25	\$94.83



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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
2150	Material impreso e información digital	\$61,860.00	\$0.00	\$61,860.00	\$26,316.72	\$35,543.28	\$26,316.72	\$0.00	\$35,543.28	\$26,316.72	\$26,316.72	\$0.00
2151	Material impreso e información digital	\$61,860.00	\$0.00	\$61,860.00	\$26,316.72	\$35,543.28	\$26,316.72	\$0.00	\$35,543.28	\$26,316.72	\$26,316.72	\$0.00
2160	Material de limpieza	\$5,155.00	\$0.00	\$5,155.00	\$1,998.83	\$3,156.17	\$1,998.83	\$0.00	\$3,156.17	\$1,998.83	\$527.28	\$1,471.55
2161	Material de limpieza	\$5,155.00	\$0.00	\$5,155.00	\$1,998.83	\$3,156.17	\$1,998.83	\$0.00	\$3,156.17	\$1,998.83	\$527.28	\$1,471.55
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	\$5,906.99	\$20,333.01	\$5,906.99	\$0.00	\$20,333.01	\$5,906.99	\$3,637.51	\$2,269.48
2210	Productos alimenticios para personas	\$21,240.00	\$0.00	\$21,240.00	\$5,672.51	\$15,567.49	\$5,672.51	\$0.00	\$15,567.49	\$5,672.51	\$3,637.51	\$2,035.00
2211	ALIMENTACION EN OFICINAS O AREAS DE TRABAJO	\$21,240.00	-\$540.02	\$20,699.98	\$5,312.51	\$15,387.47	\$5,312.51	\$0.00	\$15,387.47	\$5,312.51	\$3,637.51	\$1,675.00
2212	ALIMENTACION EN OFICINA O LUGARES DE TRABAJO	\$0.00	\$540.02	\$540.02	\$360.00	\$180.02	\$360.00	\$0.00	\$180.02	\$360.00	\$0.00	\$360.00
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	\$0.00	\$234.48
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	\$0.00	\$234.48
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	\$63,361.51	\$133,963.49	\$63,361.51	\$0.00	\$133,963.49	\$63,361.51	\$57,726.20	\$5,635.31
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$25,775.00	\$0.00	\$25,775.00	\$7,004.31	\$18,770.69	\$7,004.31	\$0.00	\$18,770.69	\$7,004.31	\$3,900.86	\$3,103.45
2421	Cemento y productos de concreto	\$25,775.00	\$0.00	\$25,775.00	\$7,004.31	\$18,770.69	\$7,004.31	\$0.00	\$18,770.69	\$7,004.31	\$3,900.86	\$3,103.45
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	\$19,201.79	\$21,056.49	\$19,201.79	\$0.00	\$21,056.49	\$19,201.79	\$17,399.98	\$1,801.81
2471	CONSTRUCCION HECHAS DE HIERRO, ACERO, ALUMI	\$50,000.00	-\$9,741.72	\$40,258.28	\$19,201.79	\$21,056.49	\$19,201.79	\$0.00	\$21,056.49	\$19,201.79	\$17,399.98	\$1,801.81
2490	Otros materiales y artículos de construcción y reparación	\$92,992.00	\$0.00	\$92,992.00	\$17,103.71	\$75,888.29	\$17,103.71	\$0.00	\$75,888.29	\$17,103.71	\$16,373.66	\$730.05
2491	Otros materiales y artículos de construcción y reparación	\$92,992.00	\$0.00	\$92,992.00	\$17,103.71	\$75,888.29	\$17,103.71	\$0.00	\$75,888.29	\$17,103.71	\$16,373.66	\$730.05
2500	Productos químicos, farmacéuticos y de laboratorios	\$235,706.00	\$0.00	\$235,706.00	\$80,938.07	\$154,767.93	\$80,938.07	\$0.00	\$154,767.93	\$80,938.07	\$30,654.88	\$50,283.19



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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2520 Fertilizantes, pesticidas y otros agroquímicos	\$3,093.00	\$0.00	\$3,093.00	\$0.00	\$3,093.00	\$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	\$3,093.00	\$0.00	\$0.00	\$0.00	
2560 Fibras sintéticas, hules, plásticos y derivados	\$164,960.00	\$0.00	\$164,960.00	\$80,938.07	\$84,021.93	\$80,938.07	\$84,021.93	\$80,938.07	\$30,654.88	\$50,283.19	
2561 TUVO PVC	\$164,960.00	\$0.00	\$164,960.00	\$80,938.07	\$84,021.93	\$80,938.07	\$84,021.93	\$80,938.07	\$30,654.88	\$50,283.19	
2590 Otros productos químicos	\$67,653.00	\$0.00	\$67,653.00	\$0.00	\$67,653.00	\$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	\$67,653.00	\$0.00	\$0.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$163,375.00	\$0.00	\$163,375.00	\$52,402.23	\$110,972.77	\$52,402.23	\$110,972.77	\$52,402.23	\$51,152.23	\$1,250.00	
2610 Combustibles, lubricantes y aditivos	\$163,375.00	\$0.00	\$163,375.00	\$52,402.23	\$110,972.77	\$52,402.23	\$110,972.77	\$52,402.23	\$51,152.23	\$1,250.00	
2611 Combustibles, lubricantes y aditivos	\$163,375.00	\$0.00	\$163,375.00	\$52,402.23	\$110,972.77	\$52,402.23	\$110,972.77	\$52,402.23	\$51,152.23	\$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	\$9,408.87	\$6,056.13	\$5,952.69	\$103.44	
2710 Vestuario y uniformes	\$10,310.00	\$0.00	\$10,310.00	\$5,707.00	\$4,603.00	\$5,707.00	\$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	\$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	\$4,805.87	\$349.13	\$245.69	\$103.44	
2721 Prendas de seguridad y protección personal	\$5,155.00	\$0.00	\$5,155.00	\$349.13	\$4,805.87	\$349.13	\$4,805.87	\$349.13	\$245.69	\$103.44	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$182,701.00	\$0.00	\$182,701.00	\$86,722.35	\$95,978.65	\$86,722.35	\$95,978.65	\$86,722.35	\$73,700.39	\$13,021.96	
2910 Herramientas menores	\$63,085.00	\$0.00	\$63,085.00	\$43,719.00	\$19,366.00	\$43,719.00	\$19,366.00	\$43,719.00	\$43,415.56	\$303.44	
2911 Herramientas menores	\$63,085.00	\$0.00	\$63,085.00	\$43,719.00	\$19,366.00	\$43,719.00	\$19,366.00	\$43,719.00	\$43,415.56	\$303.44	
2920 Refacciones y accesorios menores de edificios	\$22,151.00	\$0.00	\$22,151.00	\$226.73	\$21,924.27	\$226.73	\$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	\$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	\$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	\$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	\$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	\$10,310.00	\$0.00	\$0.00	\$0.00	
2960 Refacciones y accesorios menores de equipo de transportación	\$82,000.00	\$0.00	\$82,000.00	\$42,776.62	\$39,223.38	\$42,776.62	\$39,223.38	\$42,776.62	\$30,058.10	\$12,718.52	
2961 REFACCIONES Y ACCESORIOS DE TRANSPORTE Y C	\$82,000.00	\$0.00	\$82,000.00	\$42,776.62	\$39,223.38	\$42,776.62	\$39,223.38	\$42,776.62	\$30,058.10	\$12,718.52	
3000 SERVICIOS GENERALES	\$2,682,685.00	\$0.00	\$2,682,685.00	\$526,189.03	\$2,156,495.97	\$523,989.03	\$2,200.00	\$2,158,695.97	\$523,989.03	\$521,389.03	\$2,600.00
3100 SERVICIOS BÁSICOS	\$988,729.00	\$0.00	\$988,729.00	\$262,307.93	\$726,421.07	\$262,307.93	\$0.00	\$726,421.07	\$262,307.93	\$262,307.93	\$0.00
3110 Energía eléctrica	\$927,900.00	\$0.00	\$927,900.00	\$242,936.62	\$684,963.38	\$242,936.62	\$0.00	\$684,963.38	\$242,936.62	\$242,936.62	\$0.00
3111 Energía eléctrica	\$927,900.00	\$0.00	\$927,900.00	\$242,936.62	\$684,963.38	\$242,936.62	\$0.00	\$684,963.38	\$242,936.62	\$242,936.62	\$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 31/mar./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 24/nov./2023
02:06 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	\$1,086.94	\$9,223.06	\$1,086.94	\$0.00	\$9,223.06	\$1,086.94	\$1,086.94	\$0.00
3141	Telefonia tradicional	\$10,310.00	\$0.00	\$10,310.00	\$1,086.94	\$9,223.06	\$1,086.94	\$0.00	\$9,223.06	\$1,086.94	\$1,086.94	\$0.00
3150	Telefonia celular	\$34,023.00	\$0.00	\$34,023.00	\$16,963.90	\$17,059.10	\$16,963.90	\$0.00	\$17,059.10	\$16,963.90	\$16,963.90	\$0.00
3151	Telefonia celular	\$34,023.00	\$0.00	\$34,023.00	\$16,963.90	\$17,059.10	\$16,963.90	\$0.00	\$17,059.10	\$16,963.90	\$16,963.90	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$15,465.00	\$0.00	\$15,465.00	\$1,182.76	\$14,282.24	\$1,182.76	\$0.00	\$14,282.24	\$1,182.76	\$1,182.76	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$15,465.00	\$0.00	\$15,465.00	\$1,182.76	\$14,282.24	\$1,182.76	\$0.00	\$14,282.24	\$1,182.76	\$1,182.76	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$512,468.00	-\$7,000.00	\$505,468.00	\$49,250.00	\$456,218.00	\$49,250.00	\$0.00	\$456,218.00	\$49,250.00	\$49,250.00	\$0.00
3220	Arrendamiento de edificios	\$93,875.00	\$0.00	\$93,875.00	\$24,750.00	\$69,125.00	\$24,750.00	\$0.00	\$69,125.00	\$24,750.00	\$24,750.00	\$0.00
3221	ARRENDAMIENTO DE OFICINA (SINAPAS)	\$93,875.00	\$0.00	\$93,875.00	\$24,750.00	\$69,125.00	\$24,750.00	\$0.00	\$69,125.00	\$24,750.00	\$24,750.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$413,438.00	-\$7,000.00	\$406,438.00	\$24,500.00	\$381,938.00	\$24,500.00	\$0.00	\$381,938.00	\$24,500.00	\$24,500.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$413,438.00	-\$7,000.00	\$406,438.00	\$24,500.00	\$381,938.00	\$24,500.00	\$0.00	\$381,938.00	\$24,500.00	\$24,500.00	\$0.00
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 Tecnologia 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	\$38,579.00	\$10,931.00	\$36,379.00	\$2,200.00	\$13,131.00	\$36,379.00	\$36,379.00	\$0.00
3410	Servicios financieros y bancarios	\$15,310.00	\$0.00	\$15,310.00	\$4,379.00	\$10,931.00	\$4,379.00	\$0.00	\$10,931.00	\$4,379.00	\$4,379.00	\$0.00
3411	Servicios financieros y bancarios	\$15,310.00	\$0.00	\$15,310.00	\$4,379.00	\$10,931.00	\$4,379.00	\$0.00	\$10,931.00	\$4,379.00	\$4,379.00	\$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	\$56,286.98	\$121,537.02	\$56,286.98	\$0.00	\$121,537.02	\$56,286.98	\$53,686.98	\$2,600.00
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	\$23,348.44	\$9,930.56	\$23,348.44	\$0.00	\$9,930.56	\$23,348.44	\$23,348.44	\$0.00
3551	SERVICIO DE REPARACION Y MANTENIMIENTO EQUI	\$33,279.00	\$0.00	\$33,279.00	\$23,348.44	\$9,930.56	\$23,348.44	\$0.00	\$9,930.56	\$23,348.44	\$23,348.44	\$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 AI 31/mar./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 24/nov./2023
02:06 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
3570	Instalación, reparación y mantenimiento de maquinaria y	\$165,251.90	-\$25,000.00	\$140,251.90	\$32,300.00	\$107,951.90	\$32,300.00	\$0.00	\$107,951.90	\$32,300.00	\$29,700.00	\$2,600.00
3571	SERVICIOS DE INSTALACION, REPARACION Y MANTE	\$165,251.90	-\$25,000.00	\$140,251.90	\$32,300.00	\$107,951.90	\$32,300.00	\$0.00	\$107,951.90	\$32,300.00	\$29,700.00	\$2,600.00
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 r	\$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	\$29,576.43	\$94,143.57	\$29,576.43	\$0.00	\$94,143.57	\$29,576.43	\$29,576.43	\$0.00
3750	Viáticos en el pais	\$123,720.00	\$0.00	\$123,720.00	\$29,576.43	\$94,143.57	\$29,576.43	\$0.00	\$94,143.57	\$29,576.43	\$29,576.43	\$0.00
3751	ALIMENTACION,HOSPEDAJE, ARRENDAMIENTO VEHI	\$123,720.00	\$0.00	\$123,720.00	\$29,576.43	\$94,143.57	\$29,576.43	\$0.00	\$94,143.57	\$29,576.43	\$29,576.43	\$0.00
3900	OTROS SERVICIOS GENERALES	\$729,794.00	\$0.00	\$729,794.00	\$33,898.69	\$695,895.31	\$33,898.69	\$0.00	\$695,895.31	\$33,898.69	\$33,898.69	\$0.00
3920	Impuestos y derechos	\$729,794.00	\$0.00	\$729,794.00	\$33,898.69	\$695,895.31	\$33,898.69	\$0.00	\$695,895.31	\$33,898.69	\$33,898.69	\$0.00
3921	Impuestos y derechos	\$729,794.00	\$0.00	\$729,794.00	\$33,898.69	\$695,895.31	\$33,898.69	\$0.00	\$695,895.31	\$33,898.69	\$33,898.69	\$0.00
ADMINISTRACION GENERAL (SINAPA		\$8,003,031.00	\$0.00	\$8,003,031.00	\$1,767,521.59	\$6,235,509.41	\$1,765,321.59	\$2,200.00	\$6,237,709.41	\$1,765,321.59	\$1,681,086.64	\$84,234.95
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	\$15,217.41	\$154,802.34	\$15,217.41	\$0.00	\$154,802.34	\$15,217.41	\$15,217.41	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$79,980.25	\$70,019.75	\$15,217.41	\$54,802.34	\$15,217.41	\$0.00	\$54,802.34	\$15,217.41	\$15,217.41	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$7,100.00	\$7,100.00	\$4,550.69	\$2,549.31	\$4,550.69	\$0.00	\$2,549.31	\$4,550.69	\$4,550.69	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$7,100.00	\$7,100.00	\$4,550.69	\$2,549.31	\$4,550.69	\$0.00	\$2,549.31	\$4,550.69	\$4,550.69	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$150,000.00	-\$87,080.25	\$62,919.75	\$10,666.72	\$52,253.03	\$10,666.72	\$0.00	\$52,253.03	\$10,666.72	\$10,666.72	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$87,080.25	\$62,919.75	\$10,666.72	\$52,253.03	\$10,666.72	\$0.00	\$52,253.03	\$10,666.72	\$10,666.72	\$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 AI 31/mar./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 24/nov./2023
02:06 p. m.

Unidad Administrativa												Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
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	\$0.00
SERVICIOS REGISTRALES PATRMON	\$250,000.00	-\$79,980.25	\$170,019.75	\$15,217.41	\$154,802.34	\$15,217.41	\$0.00	\$154,802.34	\$15,217.41	\$15,217.41	\$15,217.41	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$79,980.25	\$0.00
Total Final	\$8,368,503.00	\$0.00	\$8,368,503.00	\$1,864,919.25	\$6,503,583.75	\$1,862,719.25	\$2,200.00	\$6,505,783.75	\$1,862,719.25	\$1,778,484.30	\$1,778,484.30	\$84,234.95