



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/dic./2020
02:35 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$3,535,885.00 | \$33,825.00 | \$3,569,710.00 | \$742,491.32 | \$742,491.32 | \$742,491.32 | \$742,491.32 | \$2,827,218.68 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$2,072,310.00 | -\$45,050.01 | \$2,027,259.99 | \$473,025.18 | \$473,025.18 | \$473,025.18 | \$473,025.18 | \$1,554,234.81 |
| 1130 Sueldos base al personal permanente | \$2,072,310.00 | -\$45,050.01 | \$2,027,259.99 | \$473,025.18 | \$473,025.18 | \$473,025.18 | \$473,025.18 | \$1,554,234.81 |
| 1131 Sueldos base al personal permanente | \$2,072,310.00 | -\$45,050.01 | \$2,027,259.99 | \$473,025.18 | \$473,025.18 | \$473,025.18 | \$473,025.18 | \$1,554,234.81 |
| 1200 Remuneraciones al personal de carácter transito | \$279,920.00 | \$91,375.02 | \$371,295.02 | \$157,110.30 | \$157,110.30 | \$157,110.30 | \$157,110.30 | \$214,184.72 |
| 1220 Sueldos base al personal eventual | \$279,920.00 | \$91,375.02 | \$371,295.02 | \$157,110.30 | \$157,110.30 | \$157,110.30 | \$157,110.30 | \$214,184.72 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$279,920.00 | \$91,375.02 | \$371,295.02 | \$157,110.30 | \$157,110.30 | \$157,110.30 | \$157,110.30 | \$214,184.72 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALI | \$465,500.00 | \$0.00 | \$465,500.00 | \$19,687.74 | \$19,687.74 | \$19,687.74 | \$19,687.74 | \$445,812.26 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$390,230.00 | \$0.00 | \$390,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390,230.00 |
| 1321 Primas de vacaciones, dominical y gratificación de | \$51,550.00 | \$0.00 | \$51,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,550.00 |
| 1322 Gratificación de Fin de Año | \$338,680.00 | \$0.00 | \$338,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$338,680.00 |
| 1330 Horas extraordinarias | \$75,270.00 | \$0.00 | \$75,270.00 | \$19,687.74 | \$19,687.74 | \$19,687.74 | \$19,687.74 | \$55,582.26 |
| 1331 Horas extraordinarias | \$75,270.00 | \$0.00 | \$75,270.00 | \$19,687.74 | \$19,687.74 | \$19,687.74 | \$19,687.74 | \$55,582.26 |
| 1400 SEGURIDAD SOCIAL | \$663,505.00 | -\$12,500.01 | \$651,004.99 | \$92,668.10 | \$92,668.10 | \$92,668.10 | \$92,668.10 | \$558,336.89 |
| 1410 Aportaciones de seguridad social | \$324,650.00 | -\$12,500.01 | \$312,149.99 | \$36,647.00 | \$36,647.00 | \$36,647.00 | \$36,647.00 | \$275,502.99 |
| 1411 Aportaciones de seguridad social | \$324,650.00 | -\$12,500.01 | \$312,149.99 | \$36,647.00 | \$36,647.00 | \$36,647.00 | \$36,647.00 | \$275,502.99 |
| 1420 Aportaciones a fondos de vivienda | \$154,650.00 | \$0.00 | \$154,650.00 | \$37,337.87 | \$37,337.87 | \$37,337.87 | \$37,337.87 | \$117,312.13 |
| 1421 Aportaciones a fondos de vivienda | \$154,650.00 | \$0.00 | \$154,650.00 | \$37,337.87 | \$37,337.87 | \$37,337.87 | \$37,337.87 | \$117,312.13 |
| 1430 Aportaciones al sistema para el retiro | \$184,205.00 | \$0.00 | \$184,205.00 | \$18,683.23 | \$18,683.23 | \$18,683.23 | \$18,683.23 | \$165,521.77 |
| 1431 Aportaciones al sistema para el retiro | \$184,205.00 | \$0.00 | \$184,205.00 | \$18,683.23 | \$18,683.23 | \$18,683.23 | \$18,683.23 | \$165,521.77 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$54,650.00 | \$0.00 | \$54,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,650.00 |
| 1520 Indemnizaciones | \$54,650.00 | \$0.00 | \$54,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,650.00 |
| 1521 LIQUIDACIONES, JUBILACIONES, INDEMNIZACI | \$54,650.00 | \$0.00 | \$54,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,650.00 |
| 2000 MATERIALES Y SUMINISTRO | \$905,856.00 | \$32,499.99 | \$938,355.99 | \$181,587.50 | \$181,587.50 | \$181,587.50 | \$181,587.50 | \$756,768.49 |
| 2100 Materiales de administración, emisión de docuei | \$134,030.00 | \$5,000.01 | \$139,030.01 | \$29,427.86 | \$29,427.86 | \$29,427.86 | \$29,427.86 | \$109,602.15 |
| 2110 Materiales, útiles y equipos menores de oficina | \$30,930.00 | \$0.00 | \$30,930.00 | \$5,874.67 | \$5,874.67 | \$5,874.67 | \$5,874.67 | \$25,055.33 |
| 2111 Materiales, útiles y equipos menores de oficina | \$30,930.00 | \$0.00 | \$30,930.00 | \$5,874.67 | \$5,874.67 | \$5,874.67 | \$5,874.67 | \$25,055.33 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$30,930.00 | \$0.00 | \$30,930.00 | \$3,362.07 | \$3,362.07 | \$3,362.07 | \$3,362.07 | \$27,567.93 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$30,930.00 | \$0.00 | \$30,930.00 | \$3,362.07 | \$3,362.07 | \$3,362.07 | \$3,362.07 | \$27,567.93 |
| 2150 Material impreso e información digital | \$61,860.00 | \$5,000.01 | \$66,860.01 | \$18,232.76 | \$18,232.76 | \$18,232.76 | \$18,232.76 | \$48,627.25 |
| 2151 Material impreso e información digital | \$61,860.00 | \$5,000.01 | \$66,860.01 | \$18,232.76 | \$18,232.76 | \$18,232.76 | \$18,232.76 | \$48,627.25 |
| 2160 Material de limpieza | \$5,155.00 | \$0.00 | \$5,155.00 | \$1,958.36 | \$1,958.36 | \$1,958.36 | \$1,958.36 | \$3,196.64 |
| 2161 Material de limpieza | \$5,155.00 | \$0.00 | \$5,155.00 | \$1,958.36 | \$1,958.36 | \$1,958.36 | \$1,958.36 | \$3,196.64 |
| 2180 Materiales para el registro e identificación de bienes | \$5,155.00 | \$0.00 | \$5,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,155.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/dic./2020
hora de Impresión | 02:35 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2181 | Materiales para el registro e identificación de bienes | \$5,155.00 | \$0.00 | \$5,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,155.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$26,240.00 | \$0.00 | \$26,240.00 | \$2,695.00 | \$2,695.00 | \$2,695.00 | \$2,695.00 | \$23,545.00 |
| 2210 | Productos alimenticios para personas | \$21,240.00 | \$0.00 | \$21,240.00 | \$2,695.00 | \$2,695.00 | \$2,695.00 | \$2,695.00 | \$18,545.00 |
| 2211 | ALIMENTACION EN OFICINAS O AREAS DE TRABAJO | \$21,240.00 | \$0.00 | \$21,240.00 | \$2,695.00 | \$2,695.00 | \$2,695.00 | \$2,695.00 | \$18,545.00 |
| 2230 | Utensilios para el servicio de alimentación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2231 | Utensilios para el servicio de alimentación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION | \$156,510.00 | -\$15,000.00 | \$141,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,510.00 |
| 2380 | Mercancías adquiridas para su comercialización | \$156,510.00 | -\$15,000.00 | \$141,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,510.00 |
| 2381 | MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACION | \$156,510.00 | -\$15,000.00 | \$141,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,510.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCION | \$137,325.00 | \$27,499.98 | \$164,824.98 | \$31,801.76 | \$31,801.76 | \$31,801.76 | \$31,801.76 | \$133,023.22 |
| 2410 | Productos minerales no metálicos | \$10,000.00 | \$7,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 2411 | Productos minerales no metálicos | \$10,000.00 | \$7,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 2420 | Cemento y productos de concreto | \$25,775.00 | \$4,999.98 | \$30,774.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,774.98 |
| 2421 | Cemento y productos de concreto | \$25,775.00 | \$4,999.98 | \$30,774.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,774.98 |
| 2430 | Cal, yeso y productos de yeso | \$5,155.00 | \$0.00 | \$5,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,155.00 |
| 2431 | Cal, yeso y productos de yeso | \$5,155.00 | \$0.00 | \$5,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,155.00 |
| 2440 | Madera y productos de madera | \$3,093.00 | \$1,250.01 | \$4,343.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,343.01 |
| 2441 | ADQUICION DE MADERA Y SUS DERIVADOS | \$3,093.00 | \$1,250.01 | \$4,343.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,343.01 |
| 2460 | Material eléctrico y electrónico | \$10,310.00 | -\$1,250.01 | \$9,059.99 | \$12.08 | \$12.08 | \$12.08 | \$12.08 | \$9,047.91 |
| 2461 | CABLE, CONECTORES, SWITCH | \$10,310.00 | -\$1,250.01 | \$9,059.99 | \$12.08 | \$12.08 | \$12.08 | \$12.08 | \$9,047.91 |
| 2470 | Artículos metálicos para la construcción | \$50,000.00 | \$0.00 | \$50,000.00 | \$28,262.56 | \$28,262.56 | \$28,262.56 | \$28,262.56 | \$21,737.44 |
| 2471 | CONSTRUCCION HECHAS DE HIERRO, ACERO | \$50,000.00 | \$0.00 | \$50,000.00 | \$28,262.56 | \$28,262.56 | \$28,262.56 | \$28,262.56 | \$21,737.44 |
| 2490 | Otros materiales y artículos de construcción y repa | \$32,992.00 | \$15,000.00 | \$47,992.00 | \$3,527.12 | \$3,527.12 | \$3,527.12 | \$3,527.12 | \$44,464.88 |
| 2491 | Otros materiales y artículos de construcción y repa | \$32,992.00 | \$15,000.00 | \$47,992.00 | \$3,527.12 | \$3,527.12 | \$3,527.12 | \$3,527.12 | \$44,464.88 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$215,706.00 | \$12,500.01 | \$228,206.01 | \$66,090.80 | \$66,090.80 | \$66,090.80 | \$66,090.80 | \$162,115.21 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$3,093.00 | \$0.00 | \$3,093.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,093.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$3,093.00 | \$0.00 | \$3,093.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,093.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$164,960.00 | \$0.00 | \$164,960.00 | \$56,927.00 | \$56,927.00 | \$56,927.00 | \$56,927.00 | \$108,033.00 |
| 2561 | TUVO PVC | \$164,960.00 | \$0.00 | \$164,960.00 | \$56,927.00 | \$56,927.00 | \$56,927.00 | \$56,927.00 | \$108,033.00 |
| 2590 | Otros productos químicos | \$47,653.00 | \$12,500.01 | \$60,153.01 | \$9,163.80 | \$9,163.80 | \$9,163.80 | \$9,163.80 | \$50,989.21 |
| 2591 | HIPOCORITO | \$47,653.00 | \$12,500.01 | \$60,153.01 | \$9,163.80 | \$9,163.80 | \$9,163.80 | \$9,163.80 | \$50,989.21 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$128,875.00 | \$0.00 | \$128,875.00 | \$33,546.46 | \$33,546.46 | \$33,546.46 | \$33,546.46 | \$95,328.54 |
| 2610 | Combustibles, lubricantes y aditivos | \$128,875.00 | \$0.00 | \$128,875.00 | \$33,546.46 | \$33,546.46 | \$33,546.46 | \$33,546.46 | \$95,328.54 |
| 2611 | Combustibles, lubricantes y aditivos | \$128,875.00 | \$0.00 | \$128,875.00 | \$33,546.46 | \$33,546.46 | \$33,546.46 | \$33,546.46 | \$95,328.54 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/dic./2020

hora de Impresión 02:35 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$15,465.00 | -\$1,250.01 | \$14,214.99 | \$949.31 | \$949.31 | \$949.31 | \$949.31 | \$13,265.68 |
| 2710 Vestuario y uniformes | \$10,310.00 | -\$1,250.01 | \$9,059.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,059.99 |
| 2711 Vestuario y uniformes | \$10,310.00 | -\$1,250.01 | \$9,059.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,059.99 |
| 2720 Prendas de seguridad y protección personal | \$5,155.00 | \$0.00 | \$5,155.00 | \$949.31 | \$949.31 | \$949.31 | \$949.31 | \$4,205.69 |
| 2721 Prendas de seguridad y protección personal | \$5,155.00 | \$0.00 | \$5,155.00 | \$949.31 | \$949.31 | \$949.31 | \$949.31 | \$4,205.69 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$91,705.00 | \$3,750.00 | \$95,455.00 | \$17,076.31 | \$17,076.31 | \$17,076.31 | \$17,076.31 | \$78,378.69 |
| 2910 Herramientas menores | \$36,085.00 | \$0.00 | \$36,085.00 | \$3,866.30 | \$3,866.30 | \$3,866.30 | \$3,866.30 | \$32,218.70 |
| 2911 Herramientas menores | \$36,085.00 | \$0.00 | \$36,085.00 | \$3,866.30 | \$3,866.30 | \$3,866.30 | \$3,866.30 | \$32,218.70 |
| 2920 Refacciones y accesorios menores de edificios | \$5,155.00 | \$0.00 | \$5,155.00 | \$300.86 | \$300.86 | \$300.86 | \$300.86 | \$4,854.14 |
| 2921 Refacciones y accesorios menores de edificios | \$5,155.00 | \$0.00 | \$5,155.00 | \$300.86 | \$300.86 | \$300.86 | \$300.86 | \$4,854.14 |
| 2930 Refacciones y accesorios menores de mobiliario y | \$5,155.00 | \$0.00 | \$5,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,155.00 |
| 2931 Refacciones y accesorios menores de mobiliario y | \$5,155.00 | \$0.00 | \$5,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,155.00 |
| 2940 Refacciones y accesorios menores de equipo de c | \$10,310.00 | \$0.00 | \$10,310.00 | \$1,360.00 | \$1,360.00 | \$1,360.00 | \$1,360.00 | \$8,950.00 |
| 2941 Refacciones y accesorios menores de equipo de c | \$10,310.00 | \$0.00 | \$10,310.00 | \$1,360.00 | \$1,360.00 | \$1,360.00 | \$1,360.00 | \$8,950.00 |
| 2960 Refacciones y accesorios menores de equipo de tr | \$35,000.00 | \$3,750.00 | \$38,750.00 | \$11,549.15 | \$11,549.15 | \$11,549.15 | \$11,549.15 | \$27,200.85 |
| 2961 REFACCIONES Y ACCESORIOS DE TRANSPORTE | \$35,000.00 | \$3,750.00 | \$38,750.00 | \$11,549.15 | \$11,549.15 | \$11,549.15 | \$11,549.15 | \$27,200.85 |
| 3000 SERVICIOS GENERALES | \$2,485,802.00 | \$100,000.02 | \$2,585,802.02 | \$452,975.84 | \$452,975.84 | \$452,975.84 | \$452,975.84 | \$2,132,826.18 |
| 3100 SERVICIOS BÁSICOS | \$834,079.00 | \$0.00 | \$834,079.00 | \$201,570.36 | \$201,570.36 | \$201,570.36 | \$201,570.36 | \$632,508.64 |
| 3110 Energía eléctrica | \$773,250.00 | \$0.00 | \$773,250.00 | \$186,602.16 | \$186,602.16 | \$186,602.16 | \$186,602.16 | \$586,647.84 |
| 3111 Energía eléctrica | \$773,250.00 | \$0.00 | \$773,250.00 | \$186,602.16 | \$186,602.16 | \$186,602.16 | \$186,602.16 | \$586,647.84 |
| 3120 Gas | \$1,031.00 | \$0.00 | \$1,031.00 | \$387.92 | \$387.92 | \$387.92 | \$387.92 | \$643.08 |
| 3121 GAS | \$1,031.00 | \$0.00 | \$1,031.00 | \$387.92 | \$387.92 | \$387.92 | \$387.92 | \$643.08 |
| 3140 Telefonía Tradicional | \$10,310.00 | \$0.00 | \$10,310.00 | \$2,066.38 | \$2,066.38 | \$2,066.38 | \$2,066.38 | \$8,243.62 |
| 3141 Telefonía tradicional | \$10,310.00 | \$0.00 | \$10,310.00 | \$2,066.38 | \$2,066.38 | \$2,066.38 | \$2,066.38 | \$8,243.62 |
| 3150 Telefonía celular | \$34,023.00 | \$0.00 | \$34,023.00 | \$10,993.90 | \$10,993.90 | \$10,993.90 | \$10,993.90 | \$23,029.10 |
| 3151 Telefonía celular | \$34,023.00 | \$0.00 | \$34,023.00 | \$10,993.90 | \$10,993.90 | \$10,993.90 | \$10,993.90 | \$23,029.10 |
| 3160 Servicios de telecomunicaciones y satélites | \$15,465.00 | \$0.00 | \$15,465.00 | \$1,520.00 | \$1,520.00 | \$1,520.00 | \$1,520.00 | \$13,945.00 |
| 3161 Servicios de telecomunicaciones y satélites | \$15,465.00 | \$0.00 | \$15,465.00 | \$1,520.00 | \$1,520.00 | \$1,520.00 | \$1,520.00 | \$13,945.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$512,468.00 | \$0.00 | \$512,468.00 | \$90,301.86 | \$90,301.86 | \$90,301.86 | \$90,301.86 | \$422,166.14 |
| 3220 Arrendamiento de edificios | \$93,875.00 | \$0.00 | \$93,875.00 | \$12,551.86 | \$12,551.86 | \$12,551.86 | \$12,551.86 | \$81,323.14 |
| 3221 ARRENDAMIENTO DE OFICINA (SINAPAS) | \$93,875.00 | \$0.00 | \$93,875.00 | \$12,551.86 | \$12,551.86 | \$12,551.86 | \$12,551.86 | \$81,323.14 |
| 3260 Arrendamiento de maquinaria, otros equipos y herri | \$413,438.00 | \$0.00 | \$413,438.00 | \$77,750.00 | \$77,750.00 | \$77,750.00 | \$77,750.00 | \$335,688.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herri | \$413,438.00 | \$0.00 | \$413,438.00 | \$77,750.00 | \$77,750.00 | \$77,750.00 | \$77,750.00 | \$335,688.00 |
| 3290 Otros arrendamientos | \$5,155.00 | \$0.00 | \$5,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,155.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/dic./2020

hora de Impresión 02:35 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3291 | Otros arrendamientos | \$5,155.00 | \$0.00 | \$5,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,155.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$123,100.00 | \$50,000.01 | \$173,100.01 | \$50,815.82 | \$50,815.82 | \$50,815.82 | \$50,815.82 | \$122,284.19 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$51,550.00 | \$25,000.02 | \$76,550.02 | \$47,350.00 | \$47,350.00 | \$47,350.00 | \$47,350.00 | \$29,200.02 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$51,550.00 | \$25,000.02 | \$76,550.02 | \$47,350.00 | \$47,350.00 | \$47,350.00 | \$47,350.00 | \$29,200.02 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$5,155.00 | \$0.00 | \$5,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,155.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$5,155.00 | \$0.00 | \$5,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,155.00 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$66,395.00 | \$0.00 | \$66,395.00 | \$3,465.82 | \$3,465.82 | \$3,465.82 | \$3,465.82 | \$62,929.18 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$26,395.00 | \$0.00 | \$26,395.00 | \$3,465.82 | \$3,465.82 | \$3,465.82 | \$3,465.82 | \$22,929.18 |
| 3332 | Servicio en Tecnología de la Informacion | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3390 | Servicios profesionales, científicos y técnicois inte | \$0.00 | \$24,999.99 | \$24,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,999.99 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$0.00 | \$24,999.99 | \$24,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,999.99 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COME | \$10,310.00 | \$0.00 | \$10,310.00 | \$3,826.00 | \$3,826.00 | \$3,826.00 | \$3,826.00 | \$6,484.00 |
| 3410 | Servicios financieros y bancarios | \$10,310.00 | \$0.00 | \$10,310.00 | \$3,826.00 | \$3,826.00 | \$3,826.00 | \$3,826.00 | \$6,484.00 |
| 3411 | Servicios financieros y bancarios | \$10,310.00 | \$0.00 | \$10,310.00 | \$3,826.00 | \$3,826.00 | \$3,826.00 | \$3,826.00 | \$6,484.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/ | \$192,285.00 | \$12,500.01 | \$204,785.01 | \$66,667.93 | \$66,667.93 | \$66,667.93 | \$66,667.93 | \$138,117.08 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$10,310.00 | \$0.00 | \$10,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,310.00 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$10,310.00 | \$0.00 | \$10,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,310.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$15,465.00 | \$0.00 | \$15,465.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$10,465.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$15,465.00 | \$0.00 | \$15,465.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$10,465.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$41,240.00 | \$0.00 | \$41,240.00 | \$12,717.93 | \$12,717.93 | \$12,717.93 | \$12,717.93 | \$28,522.07 |
| 3551 | SERVICIO DE REPARACION Y MANTENIMIENTO | \$41,240.00 | \$0.00 | \$41,240.00 | \$12,717.93 | \$12,717.93 | \$12,717.93 | \$12,717.93 | \$28,522.07 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$125,270.00 | \$12,500.01 | \$137,770.01 | \$48,950.00 | \$48,950.00 | \$48,950.00 | \$48,950.00 | \$88,820.01 |
| 3571 | SERVICIOS DE INSTALACION, REPARACION Y | \$125,270.00 | \$12,500.01 | \$137,770.01 | \$48,950.00 | \$48,950.00 | \$48,950.00 | \$48,950.00 | \$88,820.01 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$21,240.00 | \$0.00 | \$21,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,240.00 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$10,930.00 | \$0.00 | \$10,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,930.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$10,930.00 | \$0.00 | \$10,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,930.00 |
| 3620 | Difusión por radio,televisión y otros medios de mer | \$10,310.00 | \$0.00 | \$10,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,310.00 |
| 3621 | Difusión por radio, televisión y otros medios de me | \$10,310.00 | \$0.00 | \$10,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,310.00 |
| 3700 | Servicios de traslados y viáticos | \$173,720.00 | -\$12,500.01 | \$161,219.99 | \$25,414.87 | \$25,414.87 | \$25,414.87 | \$25,414.87 | \$135,805.12 |
| 3750 | Viáticos en el pais | \$173,720.00 | -\$12,500.01 | \$161,219.99 | \$25,414.87 | \$25,414.87 | \$25,414.87 | \$25,414.87 | \$135,805.12 |
| 3751 | ALIMENTACION,HOSPEDAJE, ARRENDAMIENT | \$173,720.00 | -\$12,500.01 | \$161,219.99 | \$25,414.87 | \$25,414.87 | \$25,414.87 | \$25,414.87 | \$135,805.12 |
| 3800 | SERVICIOS OFICIALES | \$61,860.00 | \$0.00 | \$61,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,860.00 |
| 3820 | Gastos de orden social y cultural | \$61,860.00 | \$0.00 | \$61,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,860.00 |
| 3821 | Gastos de orden social y cultural | \$61,860.00 | \$0.00 | \$61,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,860.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/dic./2020
02:35 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3900 | OTROS SERVICIOS GENERALES | \$556,740.00 | \$50,000.01 | \$606,740.01 | \$14,379.00 | \$14,379.00 | \$14,379.00 | \$14,379.00 | \$592,361.01 |
| 3920 | Impuestos y derechos | \$556,740.00 | \$50,000.01 | \$606,740.01 | \$14,379.00 | \$14,379.00 | \$14,379.00 | \$14,379.00 | \$592,361.01 |
| 3921 | Impuestos y derechos | \$556,740.00 | \$50,000.01 | \$606,740.01 | \$14,379.00 | \$14,379.00 | \$14,379.00 | \$14,379.00 | \$592,361.01 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$429,300.00 | -\$88,825.02 | \$340,474.98 | \$11,301.22 | \$11,301.22 | \$11,301.22 | \$11,301.22 | \$329,173.76 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$100,000.00 | -\$17,500.02 | \$82,499.98 | \$1,732.77 | \$1,732.77 | \$1,732.77 | \$1,732.77 | \$80,767.21 |
| 5150 | Equipos de cómputo y de tecnologías de la inform: | \$100,000.00 | -\$17,500.02 | \$82,499.98 | \$1,732.77 | \$1,732.77 | \$1,732.77 | \$1,732.77 | \$80,767.21 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$100,000.00 | -\$17,500.02 | \$82,499.98 | \$1,732.77 | \$1,732.77 | \$1,732.77 | \$1,732.77 | \$80,767.21 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$329,300.00 | -\$82,325.01 | \$246,974.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,974.99 |
| 5410 | Automóviles y Equipo Terrestre | \$329,300.00 | -\$82,325.01 | \$246,974.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,974.99 |
| 5411 | Vehículos y equipo terrestre | \$329,300.00 | -\$82,325.01 | \$246,974.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,974.99 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$0.00 | \$3,750.00 | \$3,750.00 | \$5,178.45 | \$5,178.45 | \$5,178.45 | \$5,178.45 | -\$1,428.45 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$3,750.00 | \$3,750.00 | \$5,178.45 | \$5,178.45 | \$5,178.45 | \$5,178.45 | -\$1,428.45 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$3,750.00 | \$3,750.00 | \$5,178.45 | \$5,178.45 | \$5,178.45 | \$5,178.45 | -\$1,428.45 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$7,250.01 | \$7,250.01 | \$4,390.00 | \$4,390.00 | \$4,390.00 | \$4,390.00 | \$2,860.01 |
| 5910 | Software | \$0.00 | \$7,250.01 | \$7,250.01 | \$4,390.00 | \$4,390.00 | \$4,390.00 | \$4,390.00 | \$2,860.01 |
| 5911 | Software | \$0.00 | \$7,250.01 | \$7,250.01 | \$4,390.00 | \$4,390.00 | \$4,390.00 | \$4,390.00 | \$2,860.01 |
| 6000 | INVERSIÓN PÚBLICA | \$567,050.00 | -\$77,500.02 | \$489,549.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,549.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$567,050.00 | -\$77,500.02 | \$489,549.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,549.98 |
| 6140 | División de terrenos y construcción de obras de url | \$567,050.00 | -\$77,500.02 | \$489,549.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,549.98 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$567,050.00 | -\$77,500.02 | \$489,549.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,549.98 |
| 9000 | DEUDA PÚBLICA | \$53,612.00 | \$0.00 | \$53,612.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,612.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIOI | \$53,612.00 | \$0.00 | \$53,612.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,612.00 |
| 9910 | ADEFAS | \$53,612.00 | \$0.00 | \$53,612.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,612.00 |
| 9911 | ADEFAS | \$53,612.00 | \$0.00 | \$53,612.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,612.00 |
| Total | | \$7,977,505.00 | -\$0.03 | \$7,977,504.97 | \$1,388,355.88 | \$1,388,355.88 | \$1,388,355.88 | \$1,388,355.88 | \$6,589,149.09 |