



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 15/abr./2024  
12:38 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,463,803.00</b>	<b>\$0.00</b>	<b>\$4,463,803.00</b>	<b>\$237,485.10</b>	<b>\$4,226,317.90</b>	<b>\$237,485.10</b>	<b>\$0.00</b>	<b>\$4,226,317.90</b>	<b>\$237,485.10</b>	<b>\$237,485.10</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,234,627.00</b>	<b>\$0.00</b>	<b>\$2,234,627.00</b>	<b>\$169,194.30</b>	<b>\$2,065,432.70</b>	<b>\$169,194.30</b>	<b>\$0.00</b>	<b>\$2,065,432.70</b>	<b>\$169,194.30</b>	<b>\$169,194.30</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$2,234,627.00	\$0.00	\$2,234,627.00	\$169,194.30	\$2,065,432.70	\$169,194.30	\$0.00	\$2,065,432.70	\$169,194.30	\$169,194.30	\$0.00
1131 Sueldos base al personal permanente	\$2,234,627.00	\$0.00	\$2,234,627.00	\$169,194.30	\$2,065,432.70	\$169,194.30	\$0.00	\$2,065,432.70	\$169,194.30	\$169,194.30	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$632,984.00</b>	<b>\$0.00</b>	<b>\$632,984.00</b>	<b>\$68,290.80</b>	<b>\$564,693.20</b>	<b>\$68,290.80</b>	<b>\$0.00</b>	<b>\$564,693.20</b>	<b>\$68,290.80</b>	<b>\$68,290.80</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$632,984.00	\$0.00	\$632,984.00	\$68,290.80	\$564,693.20	\$68,290.80	\$0.00	\$564,693.20	\$68,290.80	\$68,290.80	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$632,984.00	\$0.00	\$632,984.00	\$68,290.80	\$564,693.20	\$68,290.80	\$0.00	\$564,693.20	\$68,290.80	\$68,290.80	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$527,411.00</b>	<b>\$0.00</b>	<b>\$527,411.00</b>	<b>\$0.00</b>	<b>\$527,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$442,130.00	\$0.00	\$442,130.00	\$0.00	\$442,130.00	\$0.00	\$0.00	\$442,130.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$58,406.00	\$0.00	\$58,406.00	\$0.00	\$58,406.00	\$0.00	\$0.00	\$58,406.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de Fin de Año	\$383,724.00	\$0.00	\$383,724.00	\$0.00	\$383,724.00	\$0.00	\$0.00	\$383,724.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$85,281.00	\$0.00	\$85,281.00	\$0.00	\$85,281.00	\$0.00	\$0.00	\$85,281.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$85,281.00	\$0.00	\$85,281.00	\$0.00	\$85,281.00	\$0.00	\$0.00	\$85,281.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$751,750.00</b>	<b>\$0.00</b>	<b>\$751,750.00</b>	<b>\$0.00</b>	<b>\$751,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$367,828.00	\$0.00	\$367,828.00	\$0.00	\$367,828.00	\$0.00	\$0.00	\$367,828.00	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$367,828.00	\$0.00	\$367,828.00	\$0.00	\$367,828.00	\$0.00	\$0.00	\$367,828.00	\$0.00	\$0.00	\$0.00
1420 Aportaciones a fondos de vivienda	\$175,218.00	\$0.00	\$175,218.00	\$0.00	\$175,218.00	\$0.00	\$0.00	\$175,218.00	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$175,218.00	\$0.00	\$175,218.00	\$0.00	\$175,218.00	\$0.00	\$0.00	\$175,218.00	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$208,704.00	\$0.00	\$208,704.00	\$0.00	\$208,704.00	\$0.00	\$0.00	\$208,704.00	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$208,704.00	\$0.00	\$208,704.00	\$0.00	\$208,704.00	\$0.00	\$0.00	\$208,704.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$317,031.00</b>	<b>\$0.00</b>	<b>\$317,031.00</b>	<b>\$0.00</b>	<b>\$317,031.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,031.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$317,031.00	\$0.00	\$317,031.00	\$0.00	\$317,031.00	\$0.00	\$0.00	\$317,031.00	\$0.00	\$0.00	\$0.00
1521 LIQUIDACIONES, JUBILACIONES, INDEMNIZACIONES	\$317,031.00	\$0.00	\$317,031.00	\$0.00	\$317,031.00	\$0.00	\$0.00	\$317,031.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,049,932.00</b>	<b>-\$50,000.00</b>	<b>\$999,932.00</b>	<b>\$110,159.72</b>	<b>\$889,772.28</b>	<b>\$110,159.72</b>	<b>\$0.00</b>	<b>\$889,772.28</b>	<b>\$110,159.72</b>	<b>\$66,970.46</b>	<b>\$43,189.26</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$143,201.00</b>	<b>\$0.00</b>	<b>\$143,201.00</b>	<b>\$36,076.90</b>	<b>\$107,124.10</b>	<b>\$36,076.90</b>	<b>\$0.00</b>	<b>\$107,124.10</b>	<b>\$36,076.90</b>	<b>\$29,821.74</b>	<b>\$6,255.16</b>
2110 Materiales, útiles y equipos menores de oficina	\$37,007.00	\$0.00	\$37,007.00	\$9,172.25	\$27,834.75	\$9,172.25	\$0.00	\$27,834.75	\$9,172.25	\$3,261.91	\$5,910.34
2111 Materiales, útiles y equipos menores de oficina	\$37,007.00	\$0.00	\$37,007.00	\$9,172.25	\$27,834.75	\$9,172.25	\$0.00	\$27,834.75	\$9,172.25	\$3,261.91	\$5,910.34
2140 Materiales, útiles y equipos menores de tecnologías de la	\$31,858.00	\$0.00	\$31,858.00	\$7,005.52	\$24,852.48	\$7,005.52	\$0.00	\$24,852.48	\$7,005.52	\$6,660.70	\$344.82
2141 Materiales, útiles y equipos menores de tecnologías de la	\$31,858.00	\$0.00	\$31,858.00	\$7,005.52	\$24,852.48	\$7,005.52	\$0.00	\$24,852.48	\$7,005.52	\$6,660.70	\$344.82
2150 Material impreso e información digital	\$63,716.00	\$0.00	\$63,716.00	\$18,751.72	\$44,964.28	\$18,751.72	\$0.00	\$44,964.28	\$18,751.72	\$18,751.72	\$0.00
2151 Material impreso e información digital	\$63,716.00	\$0.00	\$63,716.00	\$18,751.72	\$44,964.28	\$18,751.72	\$0.00	\$44,964.28	\$18,751.72	\$18,751.72	\$0.00
2160 Material de limpieza	\$5,310.00	\$0.00	\$5,310.00	\$1,147.41	\$4,162.59	\$1,147.41	\$0.00	\$4,162.59	\$1,147.41	\$1,147.41	\$0.00
2161 Material de limpieza	\$5,310.00	\$0.00	\$5,310.00	\$1,147.41	\$4,162.59	\$1,147.41	\$0.00	\$4,162.59	\$1,147.41	\$1,147.41	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 15/abr./2024

hora de Impresión 12:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$27,027.00</b>	<b>\$0.00</b>	<b>\$27,027.00</b>	<b>\$5,088.14</b>	<b>\$21,938.86</b>	<b>\$5,088.14</b>	<b>\$0.00</b>	<b>\$21,938.86</b>	<b>\$5,088.14</b>	<b>\$3,123.70</b>	<b>\$1,964.44</b>
2210	Productos alimenticios para personas	\$21,877.00	\$0.00	\$21,877.00	\$5,088.14	\$16,788.86	\$5,088.14	\$0.00	\$16,788.86	\$5,088.14	\$3,123.70	\$1,964.44
2211	ALIMENTACION EN OFICINAS O AREAS DE TRABAJO	\$21,877.00	\$0.00	\$21,877.00	\$5,088.14	\$16,788.86	\$5,088.14	\$0.00	\$16,788.86	\$5,088.14	\$3,123.70	\$1,964.44
2230	Utensilios para el servicio de alimentación	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$61,295.00</b>	<b>\$0.00</b>	<b>\$61,295.00</b>	<b>\$0.00</b>	<b>\$61,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2380	Mercancías adquiridas para su comercialización	\$61,295.00	\$0.00	\$61,295.00	\$0.00	\$61,295.00	\$0.00	\$0.00	\$61,295.00	\$0.00	\$0.00	\$0.00
2381	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$61,295.00	\$0.00	\$61,295.00	\$0.00	\$61,295.00	\$0.00	\$0.00	\$61,295.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$203,245.00</b>	<b>\$0.00</b>	<b>\$203,245.00</b>	<b>\$7,768.60</b>	<b>\$195,476.40</b>	<b>\$7,768.60</b>	<b>\$0.00</b>	<b>\$195,476.40</b>	<b>\$7,768.60</b>	<b>\$67.24</b>	<b>\$7,701.36</b>
2410	Productos minerales no metálicos	\$10,300.00	\$0.00	\$10,300.00	\$1,422.41	\$8,877.59	\$1,422.41	\$0.00	\$8,877.59	\$1,422.41	\$0.00	\$1,422.41
2411	Productos minerales no metálicos	\$10,300.00	\$0.00	\$10,300.00	\$1,422.41	\$8,877.59	\$1,422.41	\$0.00	\$8,877.59	\$1,422.41	\$0.00	\$1,422.41
2420	Cemento y productos de concreto	\$26,548.00	\$0.00	\$26,548.00	\$2,412.07	\$24,135.93	\$2,412.07	\$0.00	\$24,135.93	\$2,412.07	\$0.00	\$2,412.07
2421	Cemento y productos de concreto	\$26,548.00	\$0.00	\$26,548.00	\$2,412.07	\$24,135.93	\$2,412.07	\$0.00	\$24,135.93	\$2,412.07	\$0.00	\$2,412.07
2430	Cal, yeso y productos de yeso	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$3,186.00	\$0.00	\$3,186.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$0.00
2441	ADQUICION DE MADERA Y SUS DERIVADOS	\$3,186.00	\$0.00	\$3,186.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$0.00
2461	CABLE, CONECTORES, SWITCH	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$51,500.00	\$0.00	\$51,500.00	\$1,485.83	\$50,014.17	\$1,485.83	\$0.00	\$50,014.17	\$1,485.83	\$24.14	\$1,461.69
2471	CONSTRUCCION HECHAS DE HIERRO, ACERO, ALUMI	\$51,500.00	\$0.00	\$51,500.00	\$1,485.83	\$50,014.17	\$1,485.83	\$0.00	\$50,014.17	\$1,485.83	\$24.14	\$1,461.69
2490	Otros materiales y artículos de construcción y reparación	\$95,782.00	\$0.00	\$95,782.00	\$2,448.29	\$93,333.71	\$2,448.29	\$0.00	\$93,333.71	\$2,448.29	\$43.10	\$2,405.19
2491	Otros materiales y artículos de construcción y reparación	\$95,782.00	\$0.00	\$95,782.00	\$2,448.29	\$93,333.71	\$2,448.29	\$0.00	\$93,333.71	\$2,448.29	\$43.10	\$2,405.19
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$242,777.00</b>	<b>\$0.00</b>	<b>\$242,777.00</b>	<b>\$19,522.83</b>	<b>\$223,254.17</b>	<b>\$19,522.83</b>	<b>\$0.00</b>	<b>\$223,254.17</b>	<b>\$19,522.83</b>	<b>\$12,452.03</b>	<b>\$7,070.80</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,186.00	\$0.00	\$3,186.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,186.00	\$0.00	\$3,186.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$169,909.00	\$0.00	\$169,909.00	\$13,803.86	\$156,105.14	\$13,803.86	\$0.00	\$156,105.14	\$13,803.86	\$12,452.03	\$1,351.83
2561	TUVO PVC	\$169,909.00	\$0.00	\$169,909.00	\$13,803.86	\$156,105.14	\$13,803.86	\$0.00	\$156,105.14	\$13,803.86	\$12,452.03	\$1,351.83
2590	Otros productos químicos	\$69,682.00	\$0.00	\$69,682.00	\$5,718.97	\$63,963.03	\$5,718.97	\$0.00	\$63,963.03	\$5,718.97	\$0.00	\$5,718.97
2591	HIPOCLORITO	\$69,682.00	\$0.00	\$69,682.00	\$5,718.97	\$63,963.03	\$5,718.97	\$0.00	\$63,963.03	\$5,718.97	\$0.00	\$5,718.97
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$168,276.00</b>	<b>-\$50,000.00</b>	<b>\$118,276.00</b>	<b>\$16,932.42</b>	<b>\$101,343.58</b>	<b>\$16,932.42</b>	<b>\$0.00</b>	<b>\$101,343.58</b>	<b>\$16,932.42</b>	<b>\$15,145.95</b>	<b>\$1,786.47</b>
2610	Combustibles, lubricantes y aditivos	\$168,276.00	-\$50,000.00	\$118,276.00	\$16,932.42	\$101,343.58	\$16,932.42	\$0.00	\$101,343.58	\$16,932.42	\$15,145.95	\$1,786.47
2611	Combustibles, lubricantes y aditivos	\$168,276.00	-\$50,000.00	\$118,276.00	\$16,932.42	\$101,343.58	\$16,932.42	\$0.00	\$101,343.58	\$16,932.42	\$15,145.95	\$1,786.47
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$15,929.00</b>	<b>\$0.00</b>	<b>\$15,929.00</b>	<b>\$0.00</b>	<b>\$15,929.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,929.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 15/abr./2024  
12:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	Vestuario y uniformes	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$188,182.00</b>	<b>\$0.00</b>	<b>\$188,182.00</b>	<b>\$24,770.83</b>	<b>\$163,411.17</b>	<b>\$24,770.83</b>	<b>\$0.00</b>	<b>\$163,411.17</b>	<b>\$24,770.83</b>	<b>\$6,359.80</b>	<b>\$18,411.03</b>
2910	Herramientas menores	\$64,978.00	\$0.00	\$64,978.00	\$1,881.03	\$63,096.97	\$1,881.03	\$0.00	\$63,096.97	\$1,881.03	\$0.00	\$1,881.03
2911	Herramientas menores	\$64,978.00	\$0.00	\$64,978.00	\$1,881.03	\$63,096.97	\$1,881.03	\$0.00	\$63,096.97	\$1,881.03	\$0.00	\$1,881.03
2920	Refacciones y accesorios menores de edificios	\$22,815.00	\$0.00	\$22,815.00	\$0.00	\$22,815.00	\$0.00	\$0.00	\$22,815.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$22,815.00	\$0.00	\$22,815.00	\$0.00	\$22,815.00	\$0.00	\$0.00	\$22,815.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$84,460.00	\$0.00	\$84,460.00	\$22,889.80	\$61,570.20	\$22,889.80	\$0.00	\$61,570.20	\$22,889.80	\$6,359.80	\$16,530.00
2961	REFACCIONES Y ACCESORIOS DE TRANSPORTE Y C	\$84,460.00	\$0.00	\$84,460.00	\$22,889.80	\$61,570.20	\$22,889.80	\$0.00	\$61,570.20	\$22,889.80	\$6,359.80	\$16,530.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,826,881.00</b>	<b>\$50,000.00</b>	<b>\$2,876,881.00</b>	<b>\$190,578.07</b>	<b>\$2,686,302.93</b>	<b>\$190,578.07</b>	<b>\$0.00</b>	<b>\$2,686,302.93</b>	<b>\$190,578.07</b>	<b>\$178,373.07</b>	<b>\$12,205.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,018,391.00</b>	<b>\$0.00</b>	<b>\$1,018,391.00</b>	<b>\$74,535.44</b>	<b>\$943,855.56</b>	<b>\$74,535.44</b>	<b>\$0.00</b>	<b>\$943,855.56</b>	<b>\$74,535.44</b>	<b>\$74,535.44</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$955,737.00	\$0.00	\$955,737.00	\$70,648.37	\$885,088.63	\$70,648.37	\$0.00	\$885,088.63	\$70,648.37	\$70,648.37	\$0.00
3111	Energía eléctrica	\$955,737.00	\$0.00	\$955,737.00	\$70,648.37	\$885,088.63	\$70,648.37	\$0.00	\$885,088.63	\$70,648.37	\$70,648.37	\$0.00
3120	Gas	\$1,062.00	\$0.00	\$1,062.00	\$0.00	\$1,062.00	\$0.00	\$0.00	\$1,062.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$1,062.00	\$0.00	\$1,062.00	\$0.00	\$1,062.00	\$0.00	\$0.00	\$1,062.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$10,619.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$35,044.00	\$0.00	\$35,044.00	\$3,500.00	\$31,544.00	\$3,500.00	\$0.00	\$31,544.00	\$3,500.00	\$3,500.00	\$0.00
3151	Telefonía celular	\$35,044.00	\$0.00	\$35,044.00	\$3,500.00	\$31,544.00	\$3,500.00	\$0.00	\$31,544.00	\$3,500.00	\$3,500.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$15,929.00	\$0.00	\$15,929.00	\$387.07	\$15,541.93	\$387.07	\$0.00	\$15,541.93	\$387.07	\$387.07	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$15,929.00	\$0.00	\$15,929.00	\$387.07	\$15,541.93	\$387.07	\$0.00	\$15,541.93	\$387.07	\$387.07	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$527,842.00</b>	<b>\$0.00</b>	<b>\$527,842.00</b>	<b>\$36,975.00</b>	<b>\$490,867.00</b>	<b>\$36,975.00</b>	<b>\$0.00</b>	<b>\$490,867.00</b>	<b>\$36,975.00</b>	<b>\$27,900.00</b>	<b>\$9,075.00</b>
3220	Arrendamiento de edificios	\$96,691.00	\$0.00	\$96,691.00	\$9,075.00	\$87,616.00	\$9,075.00	\$0.00	\$87,616.00	\$9,075.00	\$0.00	\$9,075.00
3221	ARRENDAMIENTO DE OFICINA ( SINAPAS)	\$96,691.00	\$0.00	\$96,691.00	\$9,075.00	\$87,616.00	\$9,075.00	\$0.00	\$87,616.00	\$9,075.00	\$0.00	\$9,075.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$425,841.00	\$0.00	\$425,841.00	\$27,900.00	\$397,941.00	\$27,900.00	\$0.00	\$397,941.00	\$27,900.00	\$27,900.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$425,841.00	\$0.00	\$425,841.00	\$27,900.00	\$397,941.00	\$27,900.00	\$0.00	\$397,941.00	\$27,900.00	\$27,900.00	\$0.00
3290	Otros arrendamientos	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$91,258.00</b>	<b>-\$1,620.69</b>	<b>\$89,637.31</b>	<b>\$29,926.72</b>	<b>\$59,710.59</b>	<b>\$29,926.72</b>	<b>\$0.00</b>	<b>\$59,710.59</b>	<b>\$29,926.72</b>	<b>\$29,926.72</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$32,496.00	\$0.00	\$32,496.00	\$8,426.72	\$24,069.28	\$8,426.72	\$0.00	\$24,069.28	\$8,426.72	\$8,426.72	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 15/abr./2024  
12:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$32,496.00	\$0.00	\$32,496.00	\$8,426.72	\$24,069.28	\$8,426.72	\$0.00	\$24,069.28	\$8,426.72	\$8,426.72	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$675.00	\$5,325.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$675.00	\$5,325.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$58,087.00	-\$6,945.69	\$51,141.31	\$21,500.00	\$29,641.31	\$21,500.00	\$0.00	\$29,641.31	\$21,500.00	\$21,500.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$16,887.00	\$0.00	\$16,887.00	\$0.00	\$16,887.00	\$0.00	\$0.00	\$16,887.00	\$0.00	\$0.00	\$0.00
3332	Servicio en Tecnología de la Informacion	\$41,200.00	-\$6,945.69	\$34,254.31	\$21,500.00	\$12,754.31	\$21,500.00	\$0.00	\$12,754.31	\$21,500.00	\$21,500.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$15,769.00</b>	<b>\$0.00</b>	<b>\$15,769.00</b>	<b>\$223.00</b>	<b>\$15,546.00</b>	<b>\$223.00</b>	<b>\$0.00</b>	<b>\$15,546.00</b>	<b>\$223.00</b>	<b>\$223.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$15,769.00	\$0.00	\$15,769.00	\$223.00	\$15,546.00	\$223.00	\$0.00	\$15,546.00	\$223.00	\$223.00	\$0.00
3411	Servicios financieros y bancarios	\$15,769.00	\$0.00	\$15,769.00	\$223.00	\$15,546.00	\$223.00	\$0.00	\$15,546.00	\$223.00	\$223.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$208,908.00</b>	<b>\$1,620.69</b>	<b>\$210,528.69</b>	<b>\$29,212.47</b>	<b>\$181,316.22</b>	<b>\$29,212.47</b>	<b>\$0.00</b>	<b>\$181,316.22</b>	<b>\$29,212.47</b>	<b>\$26,082.47</b>	<b>\$3,130.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,422.00	\$0.00	\$4,422.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,422.00	\$0.00	\$4,422.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$1,620.69	\$1,620.69	\$1,620.69	\$0.00	\$1,620.69	\$0.00	\$0.00	\$1,620.69	\$1,620.69	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$1,620.69	\$1,620.69	\$1,620.69	\$0.00	\$1,620.69	\$0.00	\$0.00	\$1,620.69	\$1,620.69	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$34,277.00	\$0.00	\$34,277.00	\$5,591.78	\$28,685.22	\$5,591.78	\$0.00	\$28,685.22	\$5,591.78	\$2,461.78	\$3,130.00
3551	SERVICIO DE REPARACION Y MANTENIMIENTO EQUI	\$34,277.00	\$0.00	\$34,277.00	\$5,591.78	\$28,685.22	\$5,591.78	\$0.00	\$28,685.22	\$5,591.78	\$2,461.78	\$3,130.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$170,209.00	\$0.00	\$170,209.00	\$22,000.00	\$148,209.00	\$22,000.00	\$0.00	\$148,209.00	\$22,000.00	\$22,000.00	\$0.00
3571	SERVICIOS DE INSTALACION, REPARACION Y MANTE	\$170,209.00	\$0.00	\$170,209.00	\$22,000.00	\$148,209.00	\$22,000.00	\$0.00	\$148,209.00	\$22,000.00	\$22,000.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$21,877.00</b>	<b>\$0.00</b>	<b>\$21,877.00</b>	<b>\$10,000.00</b>	<b>\$11,877.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$11,877.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$11,258.00	\$0.00	\$11,258.00	\$0.00	\$11,258.00	\$0.00	\$0.00	\$11,258.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$11,258.00	\$0.00	\$11,258.00	\$0.00	\$11,258.00	\$0.00	\$0.00	\$11,258.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes (	\$10,619.00	\$0.00	\$10,619.00	\$10,000.00	\$619.00	\$10,000.00	\$0.00	\$619.00	\$10,000.00	\$10,000.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,619.00	\$0.00	\$10,619.00	\$10,000.00	\$619.00	\$10,000.00	\$0.00	\$619.00	\$10,000.00	\$10,000.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$127,432.00</b>	<b>\$50,000.00</b>	<b>\$177,432.00</b>	<b>\$7,610.44</b>	<b>\$169,821.56</b>	<b>\$7,610.44</b>	<b>\$0.00</b>	<b>\$169,821.56</b>	<b>\$7,610.44</b>	<b>\$7,610.44</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$127,432.00	\$0.00	\$127,432.00	\$7,610.44	\$119,821.56	\$7,610.44	\$0.00	\$119,821.56	\$7,610.44	\$7,610.44	\$0.00
3751	ALIMENTACION,HOSPEDAJE, ARRENDAMIENTO VEHI	\$127,432.00	\$0.00	\$127,432.00	\$7,610.44	\$119,821.56	\$7,610.44	\$0.00	\$119,821.56	\$7,610.44	\$7,610.44	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$745,404.00</b>	<b>\$0.00</b>	<b>\$745,404.00</b>	<b>\$2,095.00</b>	<b>\$743,309.00</b>	<b>\$2,095.00</b>	<b>\$0.00</b>	<b>\$743,309.00</b>	<b>\$2,095.00</b>	<b>\$2,095.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$45,404.00	\$0.00	\$45,404.00	\$2,095.00	\$43,309.00	\$2,095.00	\$0.00	\$43,309.00	\$2,095.00	\$2,095.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 15/abr./2024  
12:38 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951 ADEUDOS U OBLIGACIONES DE PAGO, MULTAS,ACTI	\$45,404.00	\$0.00	\$45,404.00	\$2,095.00	\$43,309.00	\$2,095.00	\$0.00	\$43,309.00	\$2,095.00	\$2,095.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$257,500.00</b>	<b>\$0.00</b>	<b>\$257,500.00</b>	<b>\$1,378.45</b>	<b>\$256,121.55</b>	<b>\$1,378.45</b>	<b>\$0.00</b>	<b>\$256,121.55</b>	<b>\$1,378.45</b>	<b>\$1,378.45</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$154,500.00</b>	<b>\$0.00</b>	<b>\$154,500.00</b>	<b>\$1,378.45</b>	<b>\$153,121.55</b>	<b>\$1,378.45</b>	<b>\$0.00</b>	<b>\$153,121.55</b>	<b>\$1,378.45</b>	<b>\$1,378.45</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la información	\$154,500.00	\$0.00	\$154,500.00	\$1,378.45	\$153,121.55	\$1,378.45	\$0.00	\$153,121.55	\$1,378.45	\$1,378.45	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$154,500.00	\$0.00	\$154,500.00	\$1,378.45	\$153,121.55	\$1,378.45	\$0.00	\$153,121.55	\$1,378.45	\$1,378.45	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$125,423.68</b>	<b>\$125,423.68</b>	<b>\$54,233.60</b>	<b>\$71,190.08</b>	<b>\$54,233.60</b>	<b>\$0.00</b>	<b>\$71,190.08</b>	<b>\$54,233.60</b>	<b>\$54,233.60</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$125,423.68</b>	<b>\$125,423.68</b>	<b>\$54,233.60</b>	<b>\$71,190.08</b>	<b>\$54,233.60</b>	<b>\$0.00</b>	<b>\$71,190.08</b>	<b>\$54,233.60</b>	<b>\$54,233.60</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$125,423.68	\$125,423.68	\$54,233.60	\$71,190.08	\$54,233.60	\$0.00	\$71,190.08	\$54,233.60	\$54,233.60	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$125,423.68	\$125,423.68	\$54,233.60	\$71,190.08	\$54,233.60	\$0.00	\$71,190.08	\$54,233.60	\$54,233.60	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$53,612.00	\$0.00	\$53,612.00	\$0.00	\$53,612.00	\$0.00	\$0.00	\$53,612.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$53,612.00	\$0.00	\$53,612.00	\$0.00	\$53,612.00	\$0.00	\$0.00	\$53,612.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$8,651,728.00</b>	<b>\$125,423.68</b>	<b>\$8,777,151.68</b>	<b>\$593,834.94</b>	<b>\$8,183,316.74</b>	<b>\$593,834.94</b>	<b>\$0.00</b>	<b>\$8,183,316.74</b>	<b>\$593,834.94</b>	<b>\$538,440.68</b>	<b>\$55,394.26</b>