



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/may./2023
02:36 p. m.

Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
01 Agua - Mantenimiento											
14 Ingresos propios											
2000 MATERIALES Y SUMINISTROS	\$3,748,000.00	\$0.00	\$3,748,000.00	\$566,997.92	\$3,181,002.08	\$566,997.92	\$0.00	\$3,181,002.08	\$566,997.92	\$566,997.92	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,738,000.00	\$0.00	\$3,738,000.00	\$564,836.35	\$3,173,163.65	\$564,836.35	\$0.00	\$3,173,163.65	\$564,836.35	\$564,836.35	\$0.00
2410 Productos minerales no metálicos	\$798,000.00	\$0.00	\$798,000.00	\$106,049.00	\$691,951.00	\$106,049.00	\$0.00	\$691,951.00	\$106,049.00	\$106,049.00	\$0.00
2411 Productos minerales no metálicos	\$798,000.00	\$0.00	\$798,000.00	\$106,049.00	\$691,951.00	\$106,049.00	\$0.00	\$691,951.00	\$106,049.00	\$106,049.00	\$0.00
2420 Cemento y productos de concreto	\$430,000.00	\$0.00	\$430,000.00	\$110,228.48	\$319,771.52	\$110,228.48	\$0.00	\$319,771.52	\$110,228.48	\$110,228.48	\$0.00
2421 Cemento y productos de concreto	\$430,000.00	\$0.00	\$430,000.00	\$110,228.48	\$319,771.52	\$110,228.48	\$0.00	\$319,771.52	\$110,228.48	\$110,228.48	\$0.00
2430 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$1,150,000.00	\$0.00	\$1,150,000.00	\$173,341.47	\$976,658.53	\$173,341.47	\$0.00	\$976,658.53	\$173,341.47	\$173,341.47	\$0.00
2471 Artículos metálicos para la construcción	\$1,150,000.00	\$0.00	\$1,150,000.00	\$173,341.47	\$976,658.53	\$173,341.47	\$0.00	\$976,658.53	\$173,341.47	\$173,341.47	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$1,350,000.00	\$0.00	\$1,350,000.00	\$175,217.40	\$1,174,782.60	\$175,217.40	\$0.00	\$1,174,782.60	\$175,217.40	\$175,217.40	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$2,126.60	\$47,873.40	\$2,126.60	\$0.00	\$47,873.40	\$2,126.60	\$2,126.60	\$0.00
2492 Tubería de P.V.C. plástico y derivados	\$1,300,000.00	\$0.00	\$1,300,000.00	\$173,090.80	\$1,126,909.20	\$173,090.80	\$0.00	\$1,126,909.20	\$173,090.80	\$173,090.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$2,161.57	\$7,838.43	\$2,161.57	\$0.00	\$7,838.43	\$2,161.57	\$2,161.57	\$0.00
2910 Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$2,161.57	\$7,838.43	\$2,161.57	\$0.00	\$7,838.43	\$2,161.57	\$2,161.57	\$0.00
2911 Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$2,161.57	\$7,838.43	\$2,161.57	\$0.00	\$7,838.43	\$2,161.57	\$2,161.57	\$0.00
3000 SERVICIOS GENERALES	\$232,760.00	\$0.00	\$232,760.00	\$0.00	\$232,760.00	\$0.00	\$0.00	\$232,760.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$172,760.00	\$0.00	\$172,760.00	\$0.00	\$172,760.00	\$0.00	\$0.00	\$172,760.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$152,760.00	\$0.00	\$152,760.00	\$0.00	\$152,760.00	\$0.00	\$0.00	\$152,760.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$152,760.00	\$0.00	\$152,760.00	\$0.00	\$152,760.00	\$0.00	\$0.00	\$152,760.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$3,980,760.00	\$0.00	\$3,980,760.00	\$566,997.92	\$3,413,762.08	\$566,997.92	\$0.00	\$3,413,762.08	\$566,997.92	\$566,997.92	\$0.00
Agua - Mantenimiento		\$3,980,760.00	\$0.00	\$3,980,760.00	\$566,997.92	\$3,413,762.08	\$566,997.92	\$0.00	\$3,413,762.08	\$566,997.92	\$566,997.92	\$0.00
02 Drenaje - Mantenimiento												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$216,256.41	\$983,743.59	\$216,256.41	\$0.00	\$983,743.59	\$216,256.41	\$216,256.41	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$216,256.41	\$983,743.59	\$216,256.41	\$0.00	\$983,743.59	\$216,256.41	\$216,256.41	\$0.00
2410	Productos minerales no metálicos	\$405,000.00	\$0.00	\$405,000.00	\$105,694.00	\$299,306.00	\$105,694.00	\$0.00	\$299,306.00	\$105,694.00	\$105,694.00	\$0.00
2411	Productos minerales no metálicos	\$405,000.00	\$0.00	\$405,000.00	\$105,694.00	\$299,306.00	\$105,694.00	\$0.00	\$299,306.00	\$105,694.00	\$105,694.00	\$0.00
2420	Cemento y productos de concreto	\$115,000.00	\$0.00	\$115,000.00	\$26,216.41	\$88,783.59	\$26,216.41	\$0.00	\$88,783.59	\$26,216.41	\$26,216.41	\$0.00
2421	Cemento y productos de concreto	\$115,000.00	\$0.00	\$115,000.00	\$26,216.41	\$88,783.59	\$26,216.41	\$0.00	\$88,783.59	\$26,216.41	\$26,216.41	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$580,000.00	\$0.00	\$580,000.00	\$84,346.00	\$495,654.00	\$84,346.00	\$0.00	\$495,654.00	\$84,346.00	\$84,346.00	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$580,000.00	\$0.00	\$580,000.00	\$84,346.00	\$495,654.00	\$84,346.00	\$0.00	\$495,654.00	\$84,346.00	\$84,346.00	\$0.00
3000	SERVICIOS GENERALES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$1,325,000.00	\$0.00	\$1,325,000.00	\$216,256.41	\$1,108,743.59	\$216,256.41	\$0.00	\$1,108,743.59	\$216,256.41	\$216,256.41	\$0.00



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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Drenaje - Mantenimiento	\$1,325,000.00	\$0.00	\$1,325,000.00	\$216,256.41	\$1,108,743.59	\$216,256.41	\$0.00	\$1,108,743.59	\$216,256.41	\$216,256.41	\$0.00
03 Pozos - Mantenimiento											
14 Ingresos propios											
2000 MATERIALES Y SUMINISTROS	\$1,300,801.00	\$0.00	\$1,300,801.00	\$110,284.36	\$1,190,516.64	\$110,284.36	\$0.00	\$1,190,516.64	\$110,284.36	\$110,284.36	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2160 Material de limpieza	\$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
2161 Material de limpieza	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$770,000.00	\$0.00	\$770,000.00	\$84,555.25	\$685,444.75	\$84,555.25	\$0.00	\$685,444.75	\$84,555.25	\$84,555.25	\$0.00
2410 Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$3,879.40	\$26,120.60	\$3,879.40	\$0.00	\$26,120.60	\$3,879.40	\$3,879.40	\$0.00
2421 Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$3,879.40	\$26,120.60	\$3,879.40	\$0.00	\$26,120.60	\$3,879.40	\$3,879.40	\$0.00
2440 Madera y productos de madera	\$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
2441 Madera y productos de madera	\$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
2460 Material eléctrico y electrónico	\$130,000.00	\$0.00	\$130,000.00	\$16,493.50	\$113,506.50	\$16,493.50	\$0.00	\$113,506.50	\$16,493.50	\$16,493.50	\$0.00
2461 Material eléctrico y electrónico	\$130,000.00	\$0.00	\$130,000.00	\$16,493.50	\$113,506.50	\$16,493.50	\$0.00	\$113,506.50	\$16,493.50	\$16,493.50	\$0.00
2470 Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$64,046.14	\$235,953.86	\$64,046.14	\$0.00	\$235,953.86	\$64,046.14	\$64,046.14	\$0.00
2471 Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$64,046.14	\$235,953.86	\$64,046.14	\$0.00	\$235,953.86	\$64,046.14	\$64,046.14	\$0.00
2480 Materiales complementarios	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$136.21	\$19,863.79	\$136.21	\$0.00	\$19,863.79	\$136.21	\$136.21	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$136.21	\$19,863.79	\$136.21	\$0.00	\$19,863.79	\$136.21	\$136.21	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$462,801.00	\$0.00	\$462,801.00	\$23,250.00	\$439,551.00	\$23,250.00	\$0.00	\$439,551.00	\$23,250.00	\$23,250.00	\$0.00
2590 Otros productos químicos	\$462,801.00	\$0.00	\$462,801.00	\$23,250.00	\$439,551.00	\$23,250.00	\$0.00	\$439,551.00	\$23,250.00	\$23,250.00	\$0.00
2591 Productos químicos para cloración	\$462,801.00	\$0.00	\$462,801.00	\$23,250.00	\$439,551.00	\$23,250.00	\$0.00	\$439,551.00	\$23,250.00	\$23,250.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$58,000.00	\$0.00	\$58,000.00	\$2,479.11	\$55,520.89	\$2,479.11	\$0.00	\$55,520.89	\$2,479.11	\$2,479.11	\$0.00
2910 Herramientas menores	\$18,000.00	\$0.00	\$18,000.00	\$1,673.07	\$16,326.93	\$1,673.07	\$0.00	\$16,326.93	\$1,673.07	\$1,673.07	\$0.00
2911 Herramientas menores	\$18,000.00	\$0.00	\$18,000.00	\$1,673.07	\$16,326.93	\$1,673.07	\$0.00	\$16,326.93	\$1,673.07	\$1,673.07	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$35,000.00	\$0.00	\$35,000.00	\$806.04	\$34,193.96	\$806.04	\$0.00	\$34,193.96	\$806.04	\$806.04	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$35,000.00	\$0.00	\$35,000.00	\$806.04	\$34,193.96	\$806.04	\$0.00	\$34,193.96	\$806.04	\$806.04	\$0.00
3000	SERVICIOS GENERALES	\$8,680,000.00	\$0.00	\$8,680,000.00	\$2,422,611.86	\$6,257,388.14	\$2,422,611.86	\$0.00	\$6,257,388.14	\$2,422,611.86	\$2,422,611.86	\$0.00
3100	SERVICIOS BÁSICOS	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,697,033.86	\$4,802,966.14	\$1,697,033.86	\$0.00	\$4,802,966.14	\$1,697,033.86	\$1,697,033.86	\$0.00
3110	Energía eléctrica	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,697,033.86	\$4,802,966.14	\$1,697,033.86	\$0.00	\$4,802,966.14	\$1,697,033.86	\$1,697,033.86	\$0.00
3111	Energía eléctrica	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,697,033.86	\$4,802,966.14	\$1,697,033.86	\$0.00	\$4,802,966.14	\$1,697,033.86	\$1,697,033.86	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$34,900.00	-\$24,900.00	\$34,900.00	\$0.00	-\$24,900.00	\$34,900.00	\$34,900.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	\$0.00	\$10,000.00	\$34,900.00	-\$24,900.00	\$34,900.00	\$0.00	-\$24,900.00	\$34,900.00	\$34,900.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	\$0.00	\$10,000.00	\$34,900.00	-\$24,900.00	\$34,900.00	\$0.00	-\$24,900.00	\$34,900.00	\$34,900.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$0.00	\$150,000.00	\$54,290.00	\$95,710.00	\$54,290.00	\$0.00	\$95,710.00	\$54,290.00	\$54,290.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$150,000.00	\$0.00	\$150,000.00	\$54,290.00	\$95,710.00	\$54,290.00	\$0.00	\$95,710.00	\$54,290.00	\$54,290.00	\$0.00
3351	Servicios de análisis químicos	\$150,000.00	\$0.00	\$150,000.00	\$54,290.00	\$95,710.00	\$54,290.00	\$0.00	\$95,710.00	\$54,290.00	\$54,290.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$700,000.00	\$0.00	\$700,000.00	\$458,814.00	\$241,186.00	\$458,814.00	\$0.00	\$241,186.00	\$458,814.00	\$458,814.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$700,000.00	\$0.00	\$700,000.00	\$458,814.00	\$241,186.00	\$458,814.00	\$0.00	\$241,186.00	\$458,814.00	\$458,814.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$700,000.00	\$0.00	\$700,000.00	\$458,814.00	\$241,186.00	\$458,814.00	\$0.00	\$241,186.00	\$458,814.00	\$458,814.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$177,574.00	\$1,122,426.00	\$177,574.00	\$0.00	\$1,122,426.00	\$177,574.00	\$177,574.00	\$0.00
3920	Impuestos y derechos	\$1,300,000.00	\$0.00	\$1,300,000.00	\$177,574.00	\$1,122,426.00	\$177,574.00	\$0.00	\$1,122,426.00	\$177,574.00	\$177,574.00	\$0.00
3921	Derechos de extracción	\$1,300,000.00	\$0.00	\$1,300,000.00	\$177,574.00	\$1,122,426.00	\$177,574.00	\$0.00	\$1,122,426.00	\$177,574.00	\$177,574.00	\$0.00
Ingresos propios		\$9,980,801.00	\$0.00	\$9,980,801.00	\$2,532,896.22	\$7,447,904.78	\$2,532,896.22	\$0.00	\$7,447,904.78	\$2,532,896.22	\$2,532,896.22	\$0.00
Pozos - Mantenimiento		\$9,980,801.00	\$0.00	\$9,980,801.00	\$2,532,896.22	\$7,447,904.78	\$2,532,896.22	\$0.00	\$7,447,904.78	\$2,532,896.22	\$2,532,896.22	\$0.00
04 P.T.A.R. - Mantenimiento												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$825,000.00	\$0.00	\$825,000.00	\$18,246.25	\$806,753.75	\$18,246.25	\$0.00	\$806,753.75	\$18,246.25	\$18,246.25	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$275,000.00	\$0.00	\$275,000.00	\$12,005.15	\$262,994.85	\$12,005.15	\$0.00	\$262,994.85	\$12,005.15	\$12,005.15	\$0.00



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 12/may./2023
02:36 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2410	Productos minerales no metálicos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$2,446.51	\$17,553.49	\$2,446.51	\$0.00	\$17,553.49	\$2,446.51	\$2,446.51	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$2,446.51	\$17,553.49	\$2,446.51	\$0.00	\$17,553.49	\$2,446.51	\$2,446.51	\$0.00
2470	Artículos metálicos para la construcción	\$160,000.00	\$0.00	\$160,000.00	\$9,558.64	\$150,441.36	\$9,558.64	\$0.00	\$150,441.36	\$9,558.64	\$9,558.64	\$0.00
2471	Artículos metálicos para la construcción	\$160,000.00	\$0.00	\$160,000.00	\$9,558.64	\$150,441.36	\$9,558.64	\$0.00	\$150,441.36	\$9,558.64	\$9,558.64	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$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
2492	Tubería de P.V.C. plástico y derivados	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$1,282.00	\$98,718.00	\$1,282.00	\$0.00	\$98,718.00	\$1,282.00	\$1,282.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$1,282.00	\$98,718.00	\$1,282.00	\$0.00	\$98,718.00	\$1,282.00	\$1,282.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$1,282.00	\$98,718.00	\$1,282.00	\$0.00	\$98,718.00	\$1,282.00	\$1,282.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$240,000.00	\$0.00	\$240,000.00	\$4,959.10	\$235,040.90	\$4,959.10	\$0.00	\$235,040.90	\$4,959.10	\$4,959.10	\$0.00
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$4,609.09	\$10,390.91	\$4,609.09	\$0.00	\$10,390.91	\$4,609.09	\$4,609.09	\$0.00
2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$4,609.09	\$10,390.91	\$4,609.09	\$0.00	\$10,390.91	\$4,609.09	\$4,609.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$350.01	\$24,649.99	\$350.01	\$0.00	\$24,649.99	\$350.01	\$350.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$350.01	\$24,649.99	\$350.01	\$0.00	\$24,649.99	\$350.01	\$350.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,080,000.00	\$0.00	\$3,080,000.00	\$452,895.74	\$2,627,104.26	\$452,895.74	\$0.00	\$2,627,104.26	\$452,895.74	\$452,895.74	\$0.00
3100	SERVICIOS BÁSICOS	\$1,370,000.00	\$0.00	\$1,370,000.00	\$322,173.33	\$1,047,826.67	\$322,173.33	\$0.00	\$1,047,826.67	\$322,173.33	\$322,173.33	\$0.00
3110	Energía eléctrica	\$1,350,000.00	\$0.00	\$1,350,000.00	\$322,173.33	\$1,027,826.67	\$322,173.33	\$0.00	\$1,027,826.67	\$322,173.33	\$322,173.33	\$0.00
3111	Energía eléctrica	\$1,350,000.00	\$0.00	\$1,350,000.00	\$322,173.33	\$1,027,826.67	\$322,173.33	\$0.00	\$1,027,826.67	\$322,173.33	\$322,173.33	\$0.00
3130	Agua	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/may./2023
02:36 p. m.

Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$350,000.00	\$0.00	\$350,000.00	\$121,050.00	\$228,950.00	\$121,050.00	\$0.00	\$228,950.00	\$121,050.00	\$121,050.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$300,000.00	\$0.00	\$300,000.00	\$121,050.00	\$178,950.00	\$121,050.00	\$0.00	\$178,950.00	\$121,050.00	\$121,050.00	\$0.00
3351	Servicios de análisis químicos	\$300,000.00	\$0.00	\$300,000.00	\$121,050.00	\$178,950.00	\$121,050.00	\$0.00	\$178,950.00	\$121,050.00	\$121,050.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$450,000.00	\$0.00	\$450,000.00	\$9,672.41	\$440,327.59	\$9,672.41	\$0.00	\$440,327.59	\$9,672.41	\$9,672.41	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$2,672.41	\$47,327.59	\$2,672.41	\$0.00	\$47,327.59	\$2,672.41	\$2,672.41	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$2,672.41	\$47,327.59	\$2,672.41	\$0.00	\$47,327.59	\$2,672.41	\$2,672.41	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$400,000.00	\$0.00	\$400,000.00	\$7,000.00	\$393,000.00	\$7,000.00	\$0.00	\$393,000.00	\$7,000.00	\$7,000.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$400,000.00	\$0.00	\$400,000.00	\$7,000.00	\$393,000.00	\$7,000.00	\$0.00	\$393,000.00	\$7,000.00	\$7,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$0.00
3923	Derechos de descargas	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$0.00
3924	Otros derechos	\$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
Ingresos propios		\$3,905,000.00	\$0.00	\$3,905,000.00	\$471,141.99	\$3,433,858.01	\$471,141.99	\$0.00	\$3,433,858.01	\$471,141.99	\$471,141.99	\$0.00
P.T.A.R. - Mantenimiento		\$3,905,000.00	\$0.00	\$3,905,000.00	\$471,141.99	\$3,433,858.01	\$471,141.99	\$0.00	\$3,433,858.01	\$471,141.99	\$471,141.99	\$0.00
05 Agua - Obras de construccion y rehabilitación												
14 Ingresos propios												
6000	INVERSIÓN PÚBLICA	\$4,800,000.00	\$0.00	\$4,800,000.00	\$379,492.31	\$4,420,507.69	\$379,492.31	\$0.00	\$4,420,507.69	\$379,492.31	\$379,492.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,800,000.00	\$0.00	\$2,800,000.00	\$379,492.31	\$2,420,507.69	\$379,492.31	\$0.00	\$2,420,507.69	\$379,492.31	\$379,492.31	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,800,000.00	\$0.00	\$2,800,000.00	\$379,492.31	\$2,420,507.69	\$379,492.31	\$0.00	\$2,420,507.69	\$379,492.31	\$379,492.31	\$0.00
6131	Construcción de obras para el abastecimiento de agua y r	\$2,800,000.00	\$0.00	\$2,800,000.00	\$379,492.31	\$2,420,507.69	\$379,492.31	\$0.00	\$2,420,507.69	\$379,492.31	\$379,492.31	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$4,800,000.00	\$0.00	\$4,800,000.00	\$379,492.31	\$4,420,507.69	\$379,492.31	\$0.00	\$4,420,507.69	\$379,492.31	\$379,492.31	\$0.00
Agua - Obras de construccion y rehabilita		\$4,800,000.00	\$0.00	\$4,800,000.00	\$379,492.31	\$4,420,507.69	\$379,492.31	\$0.00	\$4,420,507.69	\$379,492.31	\$379,492.31	\$0.00

06 Drenaje - Obras de construccion y rehabilitación



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/may./2023
02:36 p. m.

Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14 Ingresos propios												
6000	INVERSIÓN PÚBLICA	\$1,400,000.00	\$0.00	\$1,400,000.00	\$233,494.40	\$1,166,505.60	\$233,494.40	\$0.00	\$1,166,505.60	\$233,494.40	\$233,494.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$233,494.40	\$1,166,505.60	\$233,494.40	\$0.00	\$1,166,505.60	\$233,494.40	\$233,494.40	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,400,000.00	\$0.00	\$1,400,000.00	\$233,494.40	\$1,166,505.60	\$233,494.40	\$0.00	\$1,166,505.60	\$233,494.40	\$233,494.40	\$0.00
6131	Construcción de obras para el abastecimiento de agua y c	\$1,400,000.00	\$0.00	\$1,400,000.00	\$233,494.40	\$1,166,505.60	\$233,494.40	\$0.00	\$1,166,505.60	\$233,494.40	\$233,494.40	\$0.00
Ingresos propios		\$1,400,000.00	\$0.00	\$1,400,000.00	\$233,494.40	\$1,166,505.60	\$233,494.40	\$0.00	\$1,166,505.60	\$233,494.40	\$233,494.40	\$0.00
Drenaje - Obras de construccion y rehabi		\$1,400,000.00	\$0.00	\$1,400,000.00	\$233,494.40	\$1,166,505.60	\$233,494.40	\$0.00	\$1,166,505.60	\$233,494.40	\$233,494.40	\$0.00
07 Cultura del agua												
14 Ingresos propios												
2000	MATERIALES Y SUMINISTROS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2150	Material impreso e información digital	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$4,097.88	\$45,902.12	\$4,097.88	\$0.00	\$45,902.12	\$4,097.88	\$4,097.88	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$4,097.88	\$45,902.12	\$4,097.88	\$0.00	\$45,902.12	\$4,097.88	\$4,097.88	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$4,097.88	\$45,902.12	\$4,097.88	\$0.00	\$45,902.12	\$4,097.88	\$4,097.88	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$4,097.88	\$45,902.12	\$4,097.88	\$0.00	\$45,902.12	\$4,097.88	\$4,097.88	\$0.00
Ingresos propios		\$130,000.00	\$0.00	\$130,000.00	\$4,097.88	\$125,902.12	\$4,097.88	\$0.00	\$125,902.12	\$4,097.88	\$4,097.88	\$0.00
Cultura del agua		\$130,000.00	\$0.00	\$130,000.00	\$4,097.88	\$125,902.12	\$4,097.88	\$0.00	\$125,902.12	\$4,097.88	\$4,097.88	\$0.00

08 Comisiones cobro de recibos

14 Ingresos propios



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$400,000.00	\$0.00	\$400,000.00	\$110,856.45	\$289,143.55	\$110,856.45	\$0.00	\$289,143.55	\$110,856.45	\$110,856.45	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$400,000.00	\$0.00	\$400,000.00	\$110,856.45	\$289,143.55	\$110,856.45	\$0.00	\$289,143.55	\$110,856.45	\$110,856.45	\$0.00
1210	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$110,856.45	\$289,143.55	\$110,856.45	\$0.00	\$289,143.55	\$110,856.45	\$110,856.45	\$0.00
1211	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$110,856.45	\$289,143.55	\$110,856.45	\$0.00	\$289,143.55	\$110,856.45	\$110,856.45	\$0.00
3000	SERVICIOS GENERALES	\$62,024.00	\$0.00	\$62,024.00	\$400.00	\$61,624.00	\$400.00	\$0.00	\$61,624.00	\$400.00	\$400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$62,024.00	\$0.00	\$62,024.00	\$400.00	\$61,624.00	\$400.00	\$0.00	\$61,624.00	\$400.00	\$400.00	\$0.00
3480	Comisiones por ventas	\$62,024.00	\$0.00	\$62,024.00	\$400.00	\$61,624.00	\$400.00	\$0.00	\$61,624.00	\$400.00	\$400.00	\$0.00
3481	Comisiones por ventas	\$62,024.00	\$0.00	\$62,024.00	\$400.00	\$61,624.00	\$400.00	\$0.00	\$61,624.00	\$400.00	\$400.00	\$0.00
Ingresos propios		\$462,024.00	\$0.00	\$462,024.00	\$111,256.45	\$350,767.55	\$111,256.45	\$0.00	\$350,767.55	\$111,256.45	\$111,256.45	\$0.00
Comisiones cobro de recibos		\$462,024.00	\$0.00	\$462,024.00	\$111,256.45	\$350,767.55	\$111,256.45	\$0.00	\$350,767.55	\$111,256.45	\$111,256.45	\$0.00

09 Sueldos y salarios

14 Ingresos propios

1000	SERVICIOS PERSONALES	\$26,838,125.00	\$0.00	\$26,838,125.00	\$5,355,348.55	\$21,482,776.45	\$5,355,348.55	\$0.00	\$21,482,776.45	\$5,056,398.69	\$5,056,398.69	\$298,949.86
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,890,428.00	\$0.00	\$17,890,428.00	\$4,308,104.20	\$13,582,323.80	\$4,308,104.20	\$0.00	\$13,582,323.80	\$4,308,104.20	\$4,308,104.20	\$0.00
1130	Sueldos base al personal permanente	\$17,890,428.00	\$0.00	\$17,890,428.00	\$4,308,104.20	\$13,582,323.80	\$4,308,104.20	\$0.00	\$13,582,323.80	\$4,308,104.20	\$4,308,104.20	\$0.00
1131	Sueldos base al personal permanente	\$17,730,428.00	\$0.00	\$17,730,428.00	\$4,308,104.20	\$13,422,323.80	\$4,308,104.20	\$0.00	\$13,422,323.80	\$4,308,104.20	\$4,308,104.20	\$0.00
1132	Complemento de sueldo	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$617,028.00	\$0.00	\$617,028.00	\$195,859.93	\$421,168.07	\$195,859.93	\$0.00	\$421,168.07	\$195,859.93	\$195,859.93	\$0.00
1210	Honorarios asimilables a salarios	\$582,628.00	\$0.00	\$582,628.00	\$195,859.93	\$386,768.07	\$195,859.93	\$0.00	\$386,768.07	\$195,859.93	\$195,859.93	\$0.00
1211	Honorarios asimilables a salarios	\$582,628.00	\$0.00	\$582,628.00	\$195,859.93	\$386,768.07	\$195,859.93	\$0.00	\$386,768.07	\$195,859.93	\$195,859.93	\$0.00
1220	Sueldos base al personal eventual	\$34,400.00	\$0.00	\$34,400.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$34,400.00	\$0.00	\$34,400.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,626,139.00	\$0.00	\$3,626,139.00	\$276,623.05	\$3,349,515.95	\$276,623.05	\$0.00	\$3,349,515.95	\$276,623.05	\$276,623.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,060,939.00	\$0.00	\$3,060,939.00	\$168,019.28	\$2,892,919.72	\$168,019.28	\$0.00	\$2,892,919.72	\$168,019.28	\$168,019.28	\$0.00
1321	Prima vacacional	\$718,909.00	\$0.00	\$718,909.00	\$166,310.14	\$552,598.86	\$166,310.14	\$0.00	\$552,598.86	\$166,310.14	\$166,310.14	\$0.00
1322	Prima Dominical	\$28,800.00	\$0.00	\$28,800.00	\$1,709.14	\$27,090.86	\$1,709.14	\$0.00	\$27,090.86	\$1,709.14	\$1,709.14	\$0.00
1323	Gratificación de fin de año	\$2,313,230.00	\$0.00	\$2,313,230.00	\$0.00	\$2,313,230.00	\$0.00	\$0.00	\$2,313,230.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$565,200.00	\$0.00	\$565,200.00	\$108,603.77	\$456,596.23	\$108,603.77	\$0.00	\$456,596.23	\$108,603.77	\$108,603.77	\$0.00
1331	Horas extraordinarias	\$565,200.00	\$0.00	\$565,200.00	\$108,603.77	\$456,596.23	\$108,603.77	\$0.00	\$456,596.23	\$108,603.77	\$108,603.77	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,654,530.00	\$0.00	\$3,654,530.00	\$574,761.37	\$3,079,768.63	\$574,761.37	\$0.00	\$3,079,768.63	\$275,811.51	\$275,811.51	\$298,949.86



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,204,730.00	\$0.00	\$1,204,730.00	\$298,949.86	\$905,780.14	\$298,949.86	\$0.00	\$905,780.14	\$0.00	\$0.00	\$298,949.86
1511	Fondo de ahorro	\$1,204,730.00	\$0.00	\$1,204,730.00	\$298,949.86	\$905,780.14	\$298,949.86	\$0.00	\$905,780.14	\$0.00	\$0.00	\$298,949.86
1520	Indemnizaciones	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones y liquidaciones por retiro y haberes caid	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,599,800.00	\$0.00	\$1,599,800.00	\$275,811.51	\$1,323,988.49	\$275,811.51	\$0.00	\$1,323,988.49	\$275,811.51	\$275,811.51	\$0.00
1542	Becas	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
1543	Incentivo asistencia perfecta	\$1,166,800.00	\$0.00	\$1,166,800.00	\$275,811.51	\$890,988.49	\$275,811.51	\$0.00	\$890,988.49	\$275,811.51	\$275,811.51	\$0.00
1544	Reintegro de ISR	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
1545	Bono de productividad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
1612	Previsión de incremento salarial	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$26,838,125.00	\$0.00	\$26,838,125.00	\$5,355,348.55	\$21,482,776.45	\$5,355,348.55	\$0.00	\$21,482,776...	\$5,056,398.69	\$5,056,398.69	\$298,949.86
Sueldos y salarios		\$26,838,125.00	\$0.00	\$26,838,125.00	\$5,355,348.55	\$21,482,776.45	\$5,355,348.55	\$0.00	\$21,482,776...	\$5,056,398.69	\$5,056,398.69	\$298,949.86
10	Gastos Generales											
14	Ingresos propios											
2000	MATERIALES Y SUMINISTROS	\$4,865,469.00	\$0.00	\$4,865,469.00	\$1,218,795.08	\$3,646,673.92	\$1,218,795.08	\$0.00	\$3,646,673.92	\$1,218,795.08	\$1,218,795.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$732,524.00	\$0.00	\$732,524.00	\$194,397.25	\$538,126.75	\$194,397.25	\$0.00	\$538,126.75	\$194,397.25	\$194,397.25	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$78,862.01	\$81,137.99	\$78,862.01	\$0.00	\$81,137.99	\$78,862.01	\$78,862.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$78,862.01	\$81,137.99	\$78,862.01	\$0.00	\$81,137.99	\$78,862.01	\$78,862.01	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$135,720.00	\$0.00	\$135,720.00	\$24,472.43	\$111,247.57	\$24,472.43	\$0.00	\$111,247.57	\$24,472.43	\$24,472.43	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$135,720.00	\$0.00	\$135,720.00	\$24,472.43	\$111,247.57	\$24,472.43	\$0.00	\$111,247.57	\$24,472.43	\$24,472.43	\$0.00
2150	Material impreso e información digital	\$286,804.00	\$0.00	\$286,804.00	\$74,296.85	\$212,507.15	\$74,296.85	\$0.00	\$212,507.15	\$74,296.85	\$74,296.85	\$0.00
2151	Material impreso e información digital	\$286,804.00	\$0.00	\$286,804.00	\$74,296.85	\$212,507.15	\$74,296.85	\$0.00	\$212,507.15	\$74,296.85	\$74,296.85	\$0.00
2160	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$16,765.96	\$133,234.04	\$16,765.96	\$0.00	\$133,234.04	\$16,765.96	\$16,765.96	\$0.00
2161	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$16,765.96	\$133,234.04	\$16,765.96	\$0.00	\$133,234.04	\$16,765.96	\$16,765.96	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$212,500.00	\$0.00	\$212,500.00	\$45,667.38	\$166,832.62	\$45,667.38	\$0.00	\$166,832.62	\$45,667.38	\$45,667.38	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$42,844.63	\$157,155.37	\$42,844.63	\$0.00	\$157,155.37	\$42,844.63	\$42,844.63	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$150,000.00	\$0.00	\$150,000.00	\$31,068.14	\$118,931.86	\$31,068.14	\$0.00	\$118,931.86	\$31,068.14	\$31,068.14	\$0.00
2212	Alimentación en eventos oficiales	\$50,000.00	\$0.00	\$50,000.00	\$11,776.49	\$38,223.51	\$11,776.49	\$0.00	\$38,223.51	\$11,776.49	\$11,776.49	\$0.00

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)



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Objeto	Gasto											
2220	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$2,650.86	\$7,349.14	\$2,650.86	\$0.00	\$7,349.14	\$2,650.86	\$2,650.86	\$0.00
2221	Productos alimenticios para animales	\$10,000.00	\$0.00	\$10,000.00	\$2,650.86	\$7,349.14	\$2,650.86	\$0.00	\$7,349.14	\$2,650.86	\$2,650.86	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$171.89	\$2,328.11	\$171.89	\$0.00	\$2,328.11	\$171.89	\$171.89	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$171.89	\$2,328.11	\$171.89	\$0.00	\$2,328.11	\$171.89	\$171.89	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$463,836.00	\$0.00	\$463,836.00	\$52,870.80	\$410,965.20	\$52,870.80	\$0.00	\$410,965.20	\$52,870.80	\$52,870.80	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$1,580.00	\$13,420.00	\$1,580.00	\$0.00	\$13,420.00	\$1,580.00	\$1,580.00	\$0.00
2441	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$1,580.00	\$13,420.00	\$1,580.00	\$0.00	\$13,420.00	\$1,580.00	\$1,580.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$137.93	\$4,862.07	\$137.93	\$0.00	\$4,862.07	\$137.93	\$137.93	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$137.93	\$4,862.07	\$137.93	\$0.00	\$4,862.07	\$137.93	\$137.93	\$0.00
2460	Material eléctrico y electrónico	\$104,082.00	\$0.00	\$104,082.00	\$5,065.11	\$99,016.89	\$5,065.11	\$0.00	\$99,016.89	\$5,065.11	\$5,065.11	\$0.00
2461	Material eléctrico y electrónico	\$104,082.00	\$0.00	\$104,082.00	\$5,065.11	\$99,016.89	\$5,065.11	\$0.00	\$99,016.89	\$5,065.11	\$5,065.11	\$0.00
2470	Artículos metálicos para la construcción	\$140,000.00	\$0.00	\$140,000.00	\$28,709.68	\$111,290.32	\$28,709.68	\$0.00	\$111,290.32	\$28,709.68	\$28,709.68	\$0.00
2471	Artículos metálicos para la construcción	\$140,000.00	\$0.00	\$140,000.00	\$28,709.68	\$111,290.32	\$28,709.68	\$0.00	\$111,290.32	\$28,709.68	\$28,709.68	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$149,754.00	\$0.00	\$149,754.00	\$17,378.08	\$132,375.92	\$17,378.08	\$0.00	\$132,375.92	\$17,378.08	\$17,378.08	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$98,754.00	\$0.00	\$98,754.00	\$3,409.67	\$95,344.33	\$3,409.67	\$0.00	\$95,344.33	\$3,409.67	\$3,409.67	\$0.00
2492	Tubería de P.V.C. plástico y derivados	\$51,000.00	\$0.00	\$51,000.00	\$13,968.41	\$37,031.59	\$13,968.41	\$0.00	\$37,031.59	\$13,968.41	\$13,968.41	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$60,000.00	\$0.00	\$60,000.00	\$46,017.70	\$13,982.30	\$46,017.70	\$0.00	\$13,982.30	\$46,017.70	\$46,017.70	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$44,897.00	-\$34,897.00	\$44,897.00	\$0.00	-\$34,897.00	\$44,897.00	\$44,897.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$44,897.00	-\$34,897.00	\$44,897.00	\$0.00	-\$34,897.00	\$44,897.00	\$44,897.00	\$0.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$1,120.70	\$48,879.30	\$1,120.70	\$0.00	\$48,879.30	\$1,120.70	\$1,120.70	\$0.00
2591	Productos químicos para cloración	\$40,000.00	\$0.00	\$40,000.00	\$1,120.70	\$38,879.30	\$1,120.70	\$0.00	\$38,879.30	\$1,120.70	\$1,120.70	\$0.00
2592	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,878,487.00	\$0.00	\$1,878,487.00	\$598,231.51	\$1,280,255.49	\$598,231.51	\$0.00	\$1,280,255.49	\$598,231.51	\$598,231.51	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,878,487.00	\$0.00	\$1,878,487.00	\$598,231.51	\$1,280,255.49	\$598,231.51	\$0.00	\$1,280,255.49	\$598,231.51	\$598,231.51	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,878,487.00	\$0.00	\$1,878,487.00	\$598,231.51	\$1,280,255.49	\$598,231.51	\$0.00	\$1,280,255.49	\$598,231.51	\$598,231.51	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$750,000.00	\$0.00	\$750,000.00	\$130,889.80	\$619,110.20	\$130,889.80	\$0.00	\$619,110.20	\$130,889.80	\$130,889.80	\$0.00
2710	Vestuario y uniformes	\$550,000.00	\$0.00	\$550,000.00	\$120,476.56	\$429,523.44	\$120,476.56	\$0.00	\$429,523.44	\$120,476.56	\$120,476.56	\$0.00
2711	Vestuario y uniformes	\$550,000.00	\$0.00	\$550,000.00	\$120,476.56	\$429,523.44	\$120,476.56	\$0.00	\$429,523.44	\$120,476.56	\$120,476.56	\$0.00
2720	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$10,413.24	\$189,586.76	\$10,413.24	\$0.00	\$189,586.76	\$10,413.24	\$10,413.24	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$10,413.24	\$189,586.76	\$10,413.24	\$0.00	\$189,586.76	\$10,413.24	\$10,413.24	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$768,122.00	\$0.00	\$768,122.00	\$150,720.64	\$617,401.36	\$150,720.64	\$0.00	\$617,401.36	\$150,720.64	\$150,720.64	\$0.00

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/may./2023
02:36 p. m.

Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
2910	Herramientas menores	\$84,790.00	\$0.00	\$84,790.00	\$13,012.16	\$71,777.84	\$13,012.16	\$0.00	\$71,777.84	\$13,012.16	\$13,012.16	\$0.00
2911	Herramientas menores	\$84,790.00	\$0.00	\$84,790.00	\$13,012.16	\$71,777.84	\$13,012.16	\$0.00	\$71,777.84	\$13,012.16	\$13,012.16	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$75,332.00	\$0.00	\$75,332.00	\$12,934.19	\$62,397.81	\$12,934.19	\$0.00	\$62,397.81	\$12,934.19	\$12,934.19	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$75,332.00	\$0.00	\$75,332.00	\$12,934.19	\$62,397.81	\$12,934.19	\$0.00	\$62,397.81	\$12,934.19	\$12,934.19	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$79,620.05	\$320,379.95	\$79,620.05	\$0.00	\$320,379.95	\$79,620.05	\$79,620.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$79,620.05	\$320,379.95	\$79,620.05	\$0.00	\$320,379.95	\$79,620.05	\$79,620.05	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$45,154.24	\$154,845.76	\$45,154.24	\$0.00	\$154,845.76	\$45,154.24	\$45,154.24	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$45,154.24	\$154,845.76	\$45,154.24	\$0.00	\$154,845.76	\$45,154.24	\$45,154.24	\$0.00
3000	SERVICIOS GENERALES	\$3,504,167.00	\$0.00	\$3,504,167.00	\$752,602.07	\$2,751,564.93	\$752,602.07	\$0.00	\$2,751,564.93	\$752,602.07	\$752,602.07	\$0.00
3100	SERVICIOS BÁSICOS	\$617,000.00	\$0.00	\$617,000.00	\$31,323.34	\$585,676.66	\$31,323.34	\$0.00	\$585,676.66	\$31,323.34	\$31,323.34	\$0.00
3110	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$8,154.20	\$491,845.80	\$8,154.20	\$0.00	\$491,845.80	\$8,154.20	\$8,154.20	\$0.00
3111	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$8,154.20	\$491,845.80	\$8,154.20	\$0.00	\$491,845.80	\$8,154.20	\$8,154.20	\$0.00
3130	Agua	\$20,000.00	\$0.00	\$20,000.00	\$2,797.43	\$17,202.57	\$2,797.43	\$0.00	\$17,202.57	\$2,797.43	\$2,797.43	\$0.00
3131	Agua	\$20,000.00	\$0.00	\$20,000.00	\$2,797.43	\$17,202.57	\$2,797.43	\$0.00	\$17,202.57	\$2,797.43	\$2,797.43	\$0.00
3140	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$17,451.89	\$67,548.11	\$17,451.89	\$0.00	\$67,548.11	\$17,451.89	\$17,451.89	\$0.00
3141	Telefonía tradicional	\$85,000.00	\$0.00	\$85,000.00	\$17,451.89	\$67,548.11	\$17,451.89	\$0.00	\$67,548.11	\$17,451.89	\$17,451.89	\$0.00
3150	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$2,919.82	\$9,080.18	\$2,919.82	\$0.00	\$9,080.18	\$2,919.82	\$2,919.82	\$0.00
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$2,919.82	\$9,080.18	\$2,919.82	\$0.00	\$9,080.18	\$2,919.82	\$2,919.82	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$55,000.00	\$0.00	\$55,000.00	\$7,844.10	\$47,155.90	\$7,844.10	\$0.00	\$47,155.90	\$7,844.10	\$7,844.10	\$0.00
3210	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$7,544.10	\$27,455.90	\$7,544.10	\$0.00	\$27,455.90	\$7,544.10	\$7,544.10	\$0.00
3211	Arrendamiento de terrenos	\$35,000.00	\$0.00	\$35,000.00	\$7,544.10	\$27,455.90	\$7,544.10	\$0.00	\$27,455.90	\$7,544.10	\$7,544.10	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$0.00	\$20,000.00	\$300.00	\$19,700.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	\$0.00	\$20,000.00	\$300.00	\$19,700.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$722,167.00	\$0.00	\$722,167.00	\$118,121.41	\$604,045.59	\$118,121.41	\$0.00	\$604,045.59	\$118,121.41	\$118,121.41	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$492,167.00	\$0.00	\$492,167.00	\$87,801.41	\$404,365.59	\$87,801.41	\$0.00	\$404,365.59	\$87,801.41	\$87,801.41	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$492,167.00	\$0.00	\$492,167.00	\$87,801.41	\$404,365.59	\$87,801.41	\$0.00	\$404,365.59	\$87,801.41	\$87,801.41	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$120,000.00	\$0.00	\$120,000.00	\$26,470.00	\$93,530.00	\$26,470.00	\$0.00	\$93,530.00	\$26,470.00	\$26,470.00	\$0.00
3332	Servicios en tecnologías de la información	\$120,000.00	\$0.00	\$120,000.00	\$26,470.00	\$93,530.00	\$26,470.00	\$0.00	\$93,530.00	\$26,470.00	\$26,470.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$3,850.00	\$46,150.00	\$3,850.00	\$0.00	\$46,150.00	\$3,850.00	\$3,850.00	\$0.00

ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/may./2023
02:36 p. m.

Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$3,850.00	\$46,150.00	\$3,850.00	\$0.00	\$46,150.00	\$3,850.00	\$3,850.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$370,000.00	\$0.00	\$370,000.00	\$111,247.16	\$258,752.84	\$111,247.16	\$0.00	\$258,752.84	\$111,247.16	\$111,247.16	\$0.00
3410	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$17,495.66	\$52,504.34	\$17,495.66	\$0.00	\$52,504.34	\$17,495.66	\$17,495.66	\$0.00
3411	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$17,495.66	\$52,504.34	\$17,495.66	\$0.00	\$52,504.34	\$17,495.66	\$17,495.66	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$92,799.83	\$17,200.17	\$92,799.83	\$0.00	\$17,200.17	\$92,799.83	\$92,799.83	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$110,000.00	\$0.00	\$110,000.00	\$92,799.83	\$17,200.17	\$92,799.83	\$0.00	\$17,200.17	\$92,799.83	\$92,799.83	\$0.00
3450	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$951.67	\$19,048.33	\$951.67	\$0.00	\$19,048.33	\$951.67	\$951.67	\$0.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$951.67	\$19,048.33	\$951.67	\$0.00	\$19,048.33	\$951.67	\$951.67	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$675,000.00	\$0.00	\$675,000.00	\$97,479.63	\$577,520.37	\$97,479.63	\$0.00	\$577,520.37	\$97,479.63	\$97,479.63	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$0.00	\$140,000.00	\$45,800.00	\$94,200.00	\$45,800.00	\$0.00	\$94,200.00	\$45,800.00	\$45,800.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$0.00	\$140,000.00	\$45,800.00	\$94,200.00	\$45,800.00	\$0.00	\$94,200.00	\$45,800.00	\$45,800.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$9,920.00	\$15,080.00	\$9,920.00	\$0.00	\$15,080.00	\$9,920.00	\$9,920.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$9,920.00	\$15,080.00	\$9,920.00	\$0.00	\$15,080.00	\$9,920.00	\$9,920.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$10,931.85	\$39,068.15	\$10,931.85	\$0.00	\$39,068.15	\$10,931.85	\$10,931.85	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$10,931.85	\$39,068.15	\$10,931.85	\$0.00	\$39,068.15	\$10,931.85	\$10,931.85	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$23,013.13	\$276,986.87	\$23,013.13	\$0.00	\$276,986.87	\$23,013.13	\$23,013.13	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$23,013.13	\$276,986.87	\$23,013.13	\$0.00	\$276,986.87	\$23,013.13	\$23,013.13	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$160,000.00	\$0.00	\$160,000.00	\$7,814.65	\$152,185.35	\$7,814.65	\$0.00	\$152,185.35	\$7,814.65	\$7,814.65	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$160,000.00	\$0.00	\$160,000.00	\$7,814.65	\$152,185.35	\$7,814.65	\$0.00	\$152,185.35	\$7,814.65	\$7,814.65	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$15,000.00	\$0.00	\$15,000.00	\$10,923.95	\$4,076.05	\$10,923.95	\$0.00	\$4,076.05	\$10,923.95	\$10,923.95	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$10,923.95	\$4,076.05	\$10,923.95	\$0.00	\$4,076.05	\$10,923.95	\$10,923.95	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$10,923.95	\$4,076.05	\$10,923.95	\$0.00	\$4,076.05	\$10,923.95	\$10,923.95	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$80,000.00	\$0.00	\$80,000.00	\$37,804.20	\$42,195.80	\$37,804.20	\$0.00	\$42,195.80	\$37,804.20	\$37,804.20	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$16,204.65	\$3,795.35	\$16,204.65	\$0.00	\$3,795.35	\$16,204.65	\$16,204.65	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$16,204.65	\$3,795.35	\$16,204.65	\$0.00	\$3,795.35	\$16,204.65	\$16,204.65	\$0.00
3750	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$21,599.55	\$38,400.45	\$21,599.55	\$0.00	\$38,400.45	\$21,599.55	\$21,599.55	\$0.00
3751	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$21,599.55	\$38,400.45	\$21,599.55	\$0.00	\$38,400.45	\$21,599.55	\$21,599.55	\$0.00
3800	SERVICIOS OFICIALES	\$170,000.00	\$0.00	\$170,000.00	\$5,532.80	\$164,467.20	\$5,532.80	\$0.00	\$164,467.20	\$5,532.80	\$5,532.80	\$0.00
3820	Gastos de orden social y cultural	\$120,000.00	\$0.00	\$120,000.00	\$5,532.80	\$114,467.20	\$5,532.80	\$0.00	\$114,467.20	\$5,532.80	\$5,532.80	\$0.00



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/may./2023
02:36 p. m.

Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3821	Gastos de orden social y cultural	\$120,000.00	\$0.00	\$120,000.00	\$5,532.80	\$114,467.20	\$5,532.80	\$0.00	\$114,467.20	\$5,532.80	\$5,532.80	\$0.00
3850	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$332,325.48	\$467,674.52	\$332,325.48	\$0.00	\$467,674.52	\$332,325.48	\$332,325.48	\$0.00
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$56,284.48	\$43,715.52	\$56,284.48	\$0.00	\$43,715.52	\$56,284.48	\$56,284.48	\$0.00
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$56,284.48	\$43,715.52	\$56,284.48	\$0.00	\$43,715.52	\$56,284.48	\$56,284.48	\$0.00
3920	Impuestos y derechos	\$690,000.00	\$0.00	\$690,000.00	\$276,041.00	\$413,959.00	\$276,041.00	\$0.00	\$413,959.00	\$276,041.00	\$276,041.00	\$0.00
3922	Impuesto sobre nómina	\$600,000.00	\$0.00	\$600,000.00	\$215,300.00	\$384,700.00	\$215,300.00	\$0.00	\$384,700.00	\$215,300.00	\$215,300.00	\$0.00
3924	Otros derechos	\$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
3925	Tenencia y canje de placas de vehículos oficiales	\$80,000.00	\$0.00	\$80,000.00	\$60,741.00	\$19,259.00	\$60,741.00	\$0.00	\$19,259.00	\$60,741.00	\$60,741.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,112,761.00	\$0.00	\$2,112,761.00	\$54,495.44	\$2,058,265.56	\$54,495.44	\$0.00	\$2,058,265.56	\$54,495.44	\$54,495.44	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$584,761.00	\$0.00	\$584,761.00	\$0.00	\$584,761.00	\$0.00	\$0.00	\$584,761.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$484,761.00	\$0.00	\$484,761.00	\$0.00	\$484,761.00	\$0.00	\$0.00	\$484,761.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones	\$484,761.00	\$0.00	\$484,761.00	\$0.00	\$484,761.00	\$0.00	\$0.00	\$484,761.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos 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
5491	Otros equipos 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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,138,000.00	\$0.00	\$1,138,000.00	\$54,495.44	\$1,083,504.56	\$54,495.44	\$0.00	\$1,083,504.56	\$54,495.44	\$54,495.44	\$0.00
5610	Maquinaria y equipo agropecuario	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 12/may./2023
02:36 p. m.

Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5620	Maquinaria y equipo industrial	\$700,000.00	\$0.00	\$700,000.00	\$54,495.44	\$645,504.56	\$54,495.44	\$0.00	\$645,504.56	\$54,495.44	\$54,495.44	\$0.00
5621	Maquinaria y equipo industrial	\$700,000.00	\$0.00	\$700,000.00	\$54,495.44	\$645,504.56	\$54,495.44	\$0.00	\$645,504.56	\$54,495.44	\$54,495.44	\$0.00
5630	Maquinaria y equipo de construcción	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
Ingresos propios		\$10,482,397.00	\$0.00	\$10,482,397.00	\$2,025,892.59	\$8,456,504.41	\$2,025,892.59	\$0.00	\$8,456,504.41	\$2,025,892.59	\$2,025,892.59	\$0.00
Gastos Generales		\$10,482,397.00	\$0.00	\$10,482,397.00	\$2,025,892.59	\$8,456,504.41	\$2,025,892.59	\$0.00	\$8,456,504.41	\$2,025,892.59	\$2,025,892.59	\$0.00

11 Servicio médico

14 Ingresos propios

2000	MATERIALES Y SUMINISTROS	\$1,760,000.00	\$0.00	\$1,760,000.00	\$696,103.72	\$1,063,896.28	\$696,103.72	\$0.00	\$1,063,896.28	\$696,103.72	\$696,103.72	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,760,000.00	\$0.00	\$1,760,000.00	\$696,103.72	\$1,063,896.28	\$696,103.72	\$0.00	\$1,063,896.28	\$696,103.72	\$696,103.72	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,760,000.00	\$0.00	\$1,760,000.00	\$696,103.72	\$1,063,896.28	\$696,103.72	\$0.00	\$1,063,896.28	\$696,103.72	\$696,103.72	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,760,000.00	\$0.00	\$1,760,000.00	\$696,103.72	\$1,063,896.28	\$696,103.72	\$0.00	\$1,063,896.28	\$696,103.72	\$696,103.72	\$0.00
3000	SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$244,141.10	\$755,858.90	\$244,141.10	\$0.00	\$755,858.90	\$244,141.10	\$244,141.10	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$244,141.10	\$755,858.90	\$244,141.10	\$0.00	\$755,858.90	\$244,141.10	\$244,141.10	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$244,141.10	\$755,858.90	\$244,141.10	\$0.00	\$755,858.90	\$244,141.10	\$244,141.10	\$0.00
3391	Servicios médicos y similares	\$1,000,000.00	\$0.00	\$1,000,000.00	\$244,141.10	\$755,858.90	\$244,141.10	\$0.00	\$755,858.90	\$244,141.10	\$244,141.10	\$0.00
Ingresos propios		\$2,760,000.00	\$0.00	\$2,760,000.00	\$940,244.82	\$1,819,755.18	\$940,244.82	\$0.00	\$1,819,755.18	\$940,244.82	\$940,244.82	\$0.00
Servicio médico		\$2,760,000.00	\$0.00	\$2,760,000.00	\$940,244.82	\$1,819,755.18	\$940,244.82	\$0.00	\$1,819,755.18	\$940,244.82	\$940,244.82	\$0.00

12 Pensiones y jubilaciones

14 Ingresos propios

4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,843,893.00	\$0.00	\$2,843,893.00	\$454,367.70	\$2,389,525.30	\$454,367.70	\$0.00	\$2,389,525.30	\$454,367.70	\$454,367.70	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,843,893.00	\$0.00	\$2,843,893.00	\$454,367.70	\$2,389,525.30	\$454,367.70	\$0.00	\$2,389,525.30	\$454,367.70	\$454,367.70	\$0.00



SAN LUIS POTOSI
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Fecha y hora de Impresión | 12/may./2023
02:36 p. m.

Usu: juanjose
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
4510	Pensiones	\$197,210.00	\$0.00	\$197,210.00	\$46,707.30	\$150,502.70	\$46,707.30	\$0.00	\$150,502.70	\$46,707.30	\$46,707.30	\$0.00
4511	Pensiones	\$197,210.00	\$0.00	\$197,210.00	\$46,707.30	\$150,502.70	\$46,707.30	\$0.00	\$150,502.70	\$46,707.30	\$46,707.30	\$0.00
4520	Jubilaciones	\$2,646,683.00	\$0.00	\$2,646,683.00	\$407,660.40	\$2,239,022.60	\$407,660.40	\$0.00	\$2,239,022.60	\$407,660.40	\$407,660.40	\$0.00
4521	Jubilaciones	\$2,646,683.00	\$0.00	\$2,646,683.00	\$407,660.40	\$2,239,022.60	\$407,660.40	\$0.00	\$2,239,022.60	\$407,660.40	\$407,660.40	\$0.00
Ingresos propios		\$2,843,893.00	\$0.00	\$2,843,893.00	\$454,367.70	\$2,389,525.30	\$454,367.70	\$0.00	\$2,389,525.30	\$454,367.70	\$454,367.70	\$0.00
Pensiones y jubilaciones		\$2,843,893.00	\$0.00	\$2,843,893.00	\$454,367.70	\$2,389,525.30	\$454,367.70	\$0.00	\$2,389,525.30	\$454,367.70	\$454,367.70	\$0.00
Total Final		\$68,908,000.00	\$0.00	\$68,908,000.00	\$13,291,487.24	\$55,616,512.76	\$13,291,487.24	\$0.00	\$55,616,512.76	\$12,992,537.38	\$12,992,537.38	\$298,949.86