



# **2.2.-EGRESOS**

## **(PE )**

### **CUENTA PÚBLICA**

### **2023**

CUENTA PUBLICA 2023

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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2023



PE-01

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para		Comprometido		Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido	Devengado	No Devengado							
1000 SERVICIOS PERSONALES	\$4,300,984.00	-\$169,014.73	\$4,131,979.27	\$4,131,979.27	\$0.00	\$0.00	\$4,118,672.16	\$13,307.11	\$13,307.11	\$13,307.11	\$4,118,672.16	\$4,118,672.16	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$2,169,541.00	\$204,750.98	\$2,374,291.98	\$2,374,291.98	\$0.00	\$0.00	\$2,360,984.87	\$13,307.11	\$13,307.11	\$13,307.11	\$2,360,984.87	\$2,360,984.87	\$0.00
1130 Sueldos base al personal permanente	\$2,169,541.00	\$204,750.98	\$2,374,291.98	\$2,374,291.98	\$0.00	\$0.00	\$2,360,984.87	\$13,307.11	\$13,307.11	\$13,307.11	\$2,360,984.87	\$2,360,984.87	\$0.00
1131 Sueldos base al personal permanente	\$2,169,541.00	\$204,750.98	\$2,374,291.98	\$2,374,291.98	\$0.00	\$0.00	\$2,360,984.87	\$13,307.11	\$13,307.11	\$13,307.11	\$2,360,984.87	\$2,360,984.87	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$614,548.00	\$79,412.84	\$693,960.84	\$693,960.84	\$0.00	\$0.00	\$693,960.84	\$0.00	\$0.00	\$0.00	\$693,960.84	\$693,960.84	\$0.00
1220 Sueldos base al personal eventual	\$614,548.00	\$79,412.84	\$693,960.84	\$693,960.84	\$0.00	\$0.00	\$693,960.84	\$0.00	\$0.00	\$0.00	\$693,960.84	\$693,960.84	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$614,548.00	\$79,412.84	\$693,960.84	\$693,960.84	\$0.00	\$0.00	\$693,960.84	\$0.00	\$0.00	\$0.00	\$693,960.84	\$693,960.84	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$479,253.00	\$86,212.76	\$565,465.76	\$565,465.76	\$0.00	\$0.00	\$565,465.76	\$0.00	\$0.00	\$0.00	\$565,465.76	\$565,465.76	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$479,253.00	\$86,212.76	\$565,465.76	\$565,465.76	\$0.00	\$0.00	\$565,465.76	\$0.00	\$0.00	\$0.00	\$565,465.76	\$565,465.76	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$56,705.00	\$1,397.75	\$58,102.75	\$58,102.75	\$0.00	\$0.00	\$58,102.75	\$0.00	\$0.00	\$0.00	\$58,102.75	\$58,102.75	\$0.00
1322 Gratificación de Fin de Año	\$372,548.00	\$60,677.90	\$433,225.90	\$433,225.90	\$0.00	\$0.00	\$433,225.90	\$0.00	\$0.00	\$0.00	\$433,225.90	\$433,225.90	\$0.00
1330 Horas extraordinarias	\$50,000.00	\$24,137.11	\$74,137.11	\$74,137.11	\$0.00	\$0.00	\$74,137.11	\$0.00	\$0.00	\$0.00	\$74,137.11	\$74,137.11	\$0.00
1331 Horas extraordinarias	\$50,000.00	\$24,137.11	\$74,137.11	\$74,137.11	\$0.00	\$0.00	\$74,137.11	\$0.00	\$0.00	\$0.00	\$74,137.11	\$74,137.11	\$0.00
1400 SEGURIDAD SOCIAL	\$729,855.00	-\$236,104.24	\$493,750.76	\$493,750.76	\$0.00	\$0.00	\$493,750.76	\$0.00	\$0.00	\$0.00	\$493,750.76	\$493,750.76	\$0.00
1410 Aportaciones de seguridad social	\$357,115.00	-\$146,343.54	\$210,771.46	\$210,771.46	\$0.00	\$0.00	\$210,771.46	\$0.00	\$0.00	\$0.00	\$210,771.46	\$210,771.46	\$0.00
1411 Aportaciones de seguridad social	\$357,115.00	-\$146,343.54	\$210,771.46	\$210,771.46	\$0.00	\$0.00	\$210,771.46	\$0.00	\$0.00	\$0.00	\$210,771.46	\$210,771.46	\$0.00
1420 Aportaciones a fondos de vivienda	\$170,115.00	-\$38,359.63	\$131,755.37	\$131,755.37	\$0.00	\$0.00	\$131,755.37	\$0.00	\$0.00	\$0.00	\$131,755.37	\$131,755.37	\$0.00
1421 Aportaciones a fondos de vivienda	\$170,115.00	-\$38,359.63	\$131,755.37	\$131,755.37	\$0.00	\$0.00	\$131,755.37	\$0.00	\$0.00	\$0.00	\$131,755.37	\$131,755.37	\$0.00
1430 Aportaciones al sistema para el retiro	\$202,625.00	-\$51,401.07	\$151,223.93	\$151,223.93	\$0.00	\$0.00	\$151,223.93	\$0.00	\$0.00	\$0.00	\$151,223.93	\$151,223.93	\$0.00
1431 Aportaciones al sistema para el retiro	\$202,625.00	-\$51,401.07	\$151,223.93	\$151,223.93	\$0.00	\$0.00	\$151,223.93	\$0.00	\$0.00	\$0.00	\$151,223.93	\$151,223.93	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$4,509.93	\$4,509.93	\$4,509.93	\$0.00	\$0.00	\$4,509.93	\$0.00	\$0.00	\$0.00	\$4,509.93	\$4,509.93	\$0.00
1520 Indemnizaciones	\$0.00	\$4,509.93	\$4,509.93	\$4,509.93	\$0.00	\$0.00	\$4,509.93	\$0.00	\$0.00	\$0.00	\$4,509.93	\$4,509.93	\$0.00
1522 FINQUITO LABORAL PERSONAL EVENTUAL	\$0.00	\$4,509.93	\$4,509.93	\$4,509.93	\$0.00	\$0.00	\$4,509.93	\$0.00	\$0.00	\$0.00	\$4,509.93	\$4,509.93	\$0.00
1600 PREVISIONES	\$307,797.00	-\$307,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Provisiones de carácter laboral, económica y de seguridad social	\$307,797.00	-\$307,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	\$307,797.00	-\$307,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,019,352.00	\$310,413.79	\$1,329,765.79	\$1,329,765.79	\$0.00	\$0.00	\$1,329,765.79	\$0.00	\$0.00	\$0.00	\$1,329,765.79	\$1,240,778.54	\$88,987.25
2100 Materiales de administración, emisión de documentos y Materiales, útiles y equipos menores de oficina	\$139,030.00	\$54,570.50	\$193,600.50	\$193,600.50	\$0.00	\$0.00	\$193,600.50	\$0.00	\$0.00	\$0.00	\$193,600.50	\$193,600.50	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$35,930.00	-\$1,404.81	\$34,525.19	\$34,525.19	\$0.00	\$0.00	\$34,525.19	\$0.00	\$0.00	\$0.00	\$34,525.19	\$34,525.19	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$35,930.00	-\$1,404.81	\$34,525.19	\$34,525.19	\$0.00	\$0.00	\$34,525.19	\$0.00	\$0.00	\$0.00	\$34,525.19	\$34,525.19	\$0.00
2112 PAPELERIA (HOJAS, LAPIZEROS, LAPIZ)	\$0.00	\$51.72	\$51.72	\$51.72	\$0.00	\$0.00	\$51.72	\$0.00	\$0.00	\$0.00	\$51.72	\$51.72	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$30,930.00	\$10,442.61	\$41,372.61	\$41,372.61	\$0.00	\$0.00	\$41,372.61	\$0.00	\$0.00	\$0.00	\$41,372.61	\$41,372.61	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$30,930.00	\$10,442.61	\$41,372.61	\$41,372.61	\$0.00	\$0.00	\$41,372.61	\$0.00	\$0.00	\$0.00	\$41,372.61	\$41,372.61	\$0.00
2150 Material impreso e información digital	\$61,860.00	\$44,469.32	\$106,329.32	\$106,329.32	\$0.00	\$0.00	\$106,329.32	\$0.00	\$0.00	\$0.00	\$106,329.32	\$106,329.32	\$0.00
2151 Material impreso e información digital	\$61,860.00	\$44,469.32	\$106,329.32	\$106,329.32	\$0.00	\$0.00	\$106,329.32	\$0.00	\$0.00	\$0.00	\$106,329.32	\$106,329.32	\$0.00
2160 Material de limpieza	\$5,155.00	\$6,218.38	\$11,373.38	\$11,373.38	\$0.00	\$0.00	\$11,373.38	\$0.00	\$0.00	\$0.00	\$11,373.38	\$11,373.38	\$0.00
2161 Material de limpieza	\$5,155.00	\$6,218.38	\$11,373.38	\$11,373.38	\$0.00	\$0.00	\$11,373.38	\$0.00	\$0.00	\$0.00	\$11,373.38	\$11,373.38	\$0.00
2180 Materiales para el registro e identificación de bienes y personas	\$5,155.00	-\$5,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y personas	\$5,155.00	-\$5,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor". 1/5

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**SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

PE-01



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2200 ALIMENTOS Y UTENSILIOS	\$26,240.00	\$6,855.69	\$35,095.69	\$35,095.69	\$0.00	\$35,095.69	\$0.00	\$0.00	\$35,095.69	\$35,095.69	\$0.00
2210 Productos alimenticios para personas	\$21,240.00	\$11,679.01	\$32,919.01	\$32,919.01	\$0.00	\$32,919.01	\$0.00	\$0.00	\$32,919.01	\$32,919.01	\$0.00
2211 ALIMENTACION EN OFICINAS O AREAS DE TRABAJO (CAMPO)	\$21,240.00	\$6,783.33	\$28,023.33	\$28,023.33	\$0.00	\$28,023.33	\$0.00	\$0.00	\$28,023.33	\$28,023.33	\$0.00
2212 ALIMENTACION EN OFICINA O LUGARES DE TRABAJO	\$0.00	\$4,895.68	\$4,895.68	\$4,895.68	\$0.00	\$4,895.68	\$0.00	\$0.00	\$4,895.68	\$4,895.68	\$0.00
2230 Utensilios para el servicio de alimentación	\$5,000.00	\$2,823.32	\$2,176.68	\$2,176.68	\$0.00	\$2,176.68	\$0.00	\$0.00	\$2,176.68	\$2,176.68	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,000.00	\$2,823.32	\$2,176.68	\$2,176.68	\$0.00	\$2,176.68	\$0.00	\$0.00	\$2,176.68	\$2,176.68	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$59,510.00	\$66,605.79	\$126,115.79	\$126,115.79	\$0.00	\$126,115.79	\$0.00	\$0.00	\$126,115.79	\$126,115.79	\$0.00
2380 Mercancías adquiridas para su comercialización	\$59,510.00	\$66,605.79	\$126,115.79	\$126,115.79	\$0.00	\$126,115.79	\$0.00	\$0.00	\$126,115.79	\$126,115.79	\$0.00
2381 MERCANCIAS ADQUIRIDAS PARA SU	\$59,510.00	\$66,605.79	\$126,115.79	\$126,115.79	\$0.00	\$126,115.79	\$0.00	\$0.00	\$126,115.79	\$126,115.79	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$197,325.00	\$38,529.39	\$233,854.39	\$233,854.39	\$0.00	\$233,854.39	\$0.00	\$0.00	\$233,854.39	\$164,044.59	\$69,809.80
2410 Productos minerales no metálicos	\$10,000.00	\$33,302.60	\$43,302.60	\$43,302.60	\$0.00	\$43,302.60	\$0.00	\$0.00	\$43,302.60	\$7,758.62	\$35,543.98
2411 Productos minerales no metálicos	\$10,000.00	\$12,168.97	\$22,168.97	\$22,168.97	\$0.00	\$22,168.97	\$0.00	\$0.00	\$22,168.97	\$7,758.62	\$14,410.35
2412 ARENA, GRAVA, MARMOL, PIEDRAS	\$0.00	\$21,133.63	\$21,133.63	\$21,133.63	\$0.00	\$21,133.63	\$0.00	\$0.00	\$21,133.63	\$0.00	\$21,133.63
2420 Cemento y productos de concreto	\$25,775.00	\$14,331.05	\$40,106.05	\$40,106.05	\$0.00	\$40,106.05	\$0.00	\$0.00	\$40,106.05	\$14,674.14	\$25,431.91
2421 Cemento y productos de concreto	\$25,775.00	\$14,331.05	\$40,106.05	\$40,106.05	\$0.00	\$40,106.05	\$0.00	\$0.00	\$40,106.05	\$14,674.14	\$25,431.91
2430 Cal, yeso y productos de yeso	\$5,155.00	\$5,046.38	\$108.62	\$108.62	\$0.00	\$108.62	\$0.00	\$0.00	\$108.62	\$108.62	\$0.00
2431 Cal, yeso y productos de yeso	\$5,155.00	\$5,046.38	\$108.62	\$108.62	\$0.00	\$108.62	\$0.00	\$0.00	\$108.62	\$108.62	\$0.00
2440 Madera y productos de madera	\$3,093.00	\$3,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 ADQUISICION DE MADERA Y SUS DERIVADOS	\$3,093.00	\$3,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$10,310.00	\$10,683.94	\$20,993.94	\$20,993.94	\$0.00	\$20,993.94	\$0.00	\$0.00	\$20,993.94	\$20,993.94	\$0.00
2461 CABLE CONECTORES, SWITCH	\$10,310.00	\$10,683.94	\$20,993.94	\$20,993.94	\$0.00	\$20,993.94	\$0.00	\$0.00	\$20,993.94	\$20,993.94	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	\$25,432.96	\$75,432.96	\$75,432.96	\$0.00	\$75,432.96	\$0.00	\$0.00	\$75,432.96	\$67,155.19	\$8,277.77
2471 HIERRO, ACERO, ALUMINIO, COBRE, ZINC, BRONCE	\$50,000.00	\$25,432.96	\$75,432.96	\$75,432.96	\$0.00	\$75,432.96	\$0.00	\$0.00	\$75,432.96	\$67,155.19	\$8,277.77
2490 Otros materiales y artículos de construcción y reparación	\$92,992.00	\$39,081.78	\$53,910.22	\$53,910.22	\$0.00	\$53,910.22	\$0.00	\$0.00	\$53,910.22	\$53,354.08	\$586.14
2491 Otros materiales y artículos de construcción y reparación	\$92,992.00	\$39,081.78	\$53,910.22	\$53,910.22	\$0.00	\$53,910.22	\$0.00	\$0.00	\$53,910.22	\$53,354.08	\$586.14
2500 Productos químicos, farmacéuticos y de laboratorios	\$235,706.00	\$55,162.87	\$290,868.87	\$290,868.87	\$0.00	\$290,868.87	\$0.00	\$0.00	\$290,868.87	\$275,285.56	\$15,583.31
2520 Fertilizantes, pesticidas y otros agroquímicos	\$3,093.00	\$3,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$3,093.00	\$3,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$164,960.00	\$95,610.58	\$260,570.58	\$260,570.58	\$0.00	\$260,570.58	\$0.00	\$0.00	\$260,570.58	\$244,987.27	\$15,583.31
2561 TUVO PVC	\$164,960.00	\$95,610.58	\$260,570.58	\$260,570.58	\$0.00	\$260,570.58	\$0.00	\$0.00	\$260,570.58	\$244,987.27	\$15,583.31
2590 Otros productos químicos	\$67,653.00	\$37,354.71	\$30,298.29	\$30,298.29	\$0.00	\$30,298.29	\$0.00	\$0.00	\$30,298.29	\$30,298.29	\$0.00
2591 HIPOCLORITO	\$67,653.00	\$37,354.71	\$30,298.29	\$30,298.29	\$0.00	\$30,298.29	\$0.00	\$0.00	\$30,298.29	\$30,298.29	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$163,375.00	\$91,000.82	\$254,375.82	\$254,375.82	\$0.00	\$254,375.82	\$0.00	\$0.00	\$254,375.82	\$254,005.24	\$370.68
2610 Combustibles, lubricantes y aditivos	\$163,375.00	\$91,000.82	\$254,375.82	\$254,375.82	\$0.00	\$254,375.82	\$0.00	\$0.00	\$254,375.82	\$254,005.24	\$370.68
2611 Combustibles, lubricantes y aditivos	\$163,375.00	\$91,000.82	\$254,375.82	\$254,375.82	\$0.00	\$254,375.82	\$0.00	\$0.00	\$254,375.82	\$254,005.24	\$370.68
2700 ARTÍCULOS DEPORTIVOS	\$15,465.00	\$1,614.48	\$13,850.52	\$13,850.52	\$0.00	\$13,850.52	\$0.00	\$0.00	\$13,850.52	\$13,850.52	\$0.00
2710 Vestuario y uniformes	\$10,310.00	\$904.72	\$11,214.72	\$11,214.72	\$0.00	\$11,214.72	\$0.00	\$0.00	\$11,214.72	\$11,214.72	\$0.00
2711 Vestuario y uniformes	\$10,310.00	\$904.72	\$11,214.72	\$11,214.72	\$0.00	\$11,214.72	\$0.00	\$0.00	\$11,214.72	\$11,214.72	\$0.00
2720 Prendas de seguridad y protección personal	\$5,155.00	\$2,519.20	\$2,635.80	\$2,635.80	\$0.00	\$2,635.80	\$0.00	\$0.00	\$2,635.80	\$2,635.80	\$0.00
2721 Prendas de seguridad y protección personal	\$5,155.00	\$2,519.20	\$2,635.80	\$2,635.80	\$0.00	\$2,635.80	\$0.00	\$0.00	\$2,635.80	\$2,635.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$182,701.00	\$696.89	\$182,004.11	\$182,004.11	\$0.00	\$182,004.11	\$0.00	\$0.00	\$182,004.11	\$178,480.65	\$3,523.46

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**SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

PE-01



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910 Herramientas menores	\$63,085.00	\$-2,216.51	\$60,868.49	\$60,868.49	\$0.00	\$60,868.49	\$0.00	\$0.00	\$60,868.49	\$58,740.89	\$2,127.60
2911 Herramientas menores	\$63,085.00	\$-2,216.51	\$60,868.49	\$60,868.49	\$0.00	\$60,868.49	\$0.00	\$0.00	\$60,868.49	\$58,740.89	\$2,127.60
2920 Refacciones y accesorios menores de edificios	\$22,151.00	\$-20,167.65	\$1,983.35	\$1,983.35	\$0.00	\$1,983.35	\$0.00	\$0.00	\$1,983.35	\$1,857.49	\$125.86
2921 Refacciones y accesorios menores de edificios	\$22,151.00	\$-20,167.65	\$1,983.35	\$1,983.35	\$0.00	\$1,983.35	\$0.00	\$0.00	\$1,983.35	\$1,857.49	\$125.86
2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$5,155.00	\$-5,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$5,155.00	\$-5,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de información	\$10,310.00	\$-9,391.04	\$918.96	\$918.96	\$0.00	\$918.96	\$0.00	\$0.00	\$918.96	\$918.96	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$10,310.00	\$-9,391.04	\$918.96	\$918.96	\$0.00	\$918.96	\$0.00	\$0.00	\$918.96	\$918.96	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$82,000.00	\$36,233.31	\$118,233.31	\$118,233.31	\$0.00	\$118,233.31	\$0.00	\$0.00	\$118,233.31	\$116,963.31	\$1,270.00
2961 REFACCIONES Y ACCESORIOS DE TRANSPORTE Y OTROS EQUIPOS	\$82,000.00	\$36,233.31	\$118,233.31	\$118,233.31	\$0.00	\$118,233.31	\$0.00	\$0.00	\$118,233.31	\$116,963.31	\$1,270.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,744,545.00</b>	<b>-\$379,929.19</b>	<b>\$2,373,615.81</b>	<b>\$2,345,770.25</b>	<b>\$23,845.56</b>	<b>\$2,345,770.25</b>	<b>\$0.00</b>	<b>\$23,845.56</b>	<b>\$2,345,770.25</b>	<b>\$2,342,540.25</b>	<b>\$7,230.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$988,729.00</b>	<b>\$18,115.91</b>	<b>\$1,006,844.91</b>	<b>\$1,006,844.91</b>	<b>\$0.00</b>	<b>\$1,006,844.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,006,844.91</b>	<b>\$1,006,844.91</b>	<b>\$0.00</b>
3100 Energía eléctrica	\$927,900.00	\$14,259.39	\$942,159.39	\$942,159.39	\$0.00	\$942,159.39	\$0.00	\$0.00	\$942,159.39	\$942,159.39	\$0.00
3111 Energía eléctrica	\$927,900.00	\$14,259.39	\$942,159.39	\$942,159.39	\$0.00	\$942,159.39	\$0.00	\$0.00	\$942,159.39	\$942,159.39	\$0.00
3120 Gas	\$1,031.00	\$-573.46	\$457.54	\$457.54	\$0.00	\$457.54	\$0.00	\$0.00	\$457.54	\$457.54	\$0.00
3121 GAS	\$1,031.00	\$-573.46	\$457.54	\$457.54	\$0.00	\$457.54	\$0.00	\$0.00	\$457.54	\$457.54	\$0.00
3140 Telefonía Tradicional	\$10,310.00	\$-8,471.32	\$3,838.68	\$3,838.68	\$0.00	\$3,838.68	\$0.00	\$0.00	\$3,838.68	\$3,838.68	\$0.00
3141 Telefonía tradicional	\$10,310.00	\$-8,471.32	\$3,838.68	\$3,838.68	\$0.00	\$3,838.68	\$0.00	\$0.00	\$3,838.68	\$3,838.68	\$0.00
3150 Telefonía celular	\$34,023.00	\$21,518.90	\$55,541.90	\$55,541.90	\$0.00	\$55,541.90	\$0.00	\$0.00	\$55,541.90	\$55,541.90	\$0.00
3151 Telefonía celular	\$34,023.00	\$21,518.90	\$55,541.90	\$55,541.90	\$0.00	\$55,541.90	\$0.00	\$0.00	\$55,541.90	\$55,541.90	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$15,465.00	\$-10,617.60	\$4,847.40	\$4,847.40	\$0.00	\$4,847.40	\$0.00	\$0.00	\$4,847.40	\$4,847.40	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$15,465.00	\$-10,617.60	\$4,847.40	\$4,847.40	\$0.00	\$4,847.40	\$0.00	\$0.00	\$4,847.40	\$4,847.40	\$0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$512,468.00</b>	<b>-\$174,918.00</b>	<b>\$337,550.00</b>	<b>\$337,550.00</b>	<b>\$0.00</b>	<b>\$337,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,550.00</b>	<b>\$337,550.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$83,875.00	\$21,875.00	\$105,750.00	\$105,750.00	\$0.00	\$105,750.00	\$0.00	\$0.00	\$105,750.00	\$105,750.00	\$0.00
3221 ARRENDAMIENTO DE OFICINA ( SINAPAS)	\$83,875.00	\$21,875.00	\$105,750.00	\$105,750.00	\$0.00	\$105,750.00	\$0.00	\$0.00	\$105,750.00	\$105,750.00	\$0.00
3280 Arrendamiento de maquinaria, otros equipos y herramientas	\$413,438.00	\$-201,638.00	\$211,800.00	\$211,800.00	\$0.00	\$211,800.00	\$0.00	\$0.00	\$211,800.00	\$211,800.00	\$0.00
3281 Arrendamiento de maquinaria, otros equipos y herramientas	\$413,438.00	\$-201,638.00	\$211,800.00	\$211,800.00	\$0.00	\$211,800.00	\$0.00	\$0.00	\$211,800.00	\$211,800.00	\$0.00
3290 Otros arrendamientos	\$5,155.00	\$4,845.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3291 Otros arrendamientos	\$5,155.00	\$4,845.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$88,600.00</b>	<b>\$15,396.90</b>	<b>\$103,996.90</b>	<b>\$103,996.90</b>	<b>\$0.00</b>	<b>\$103,996.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,996.90</b>	<b>\$103,996.90</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$31,550.00	\$12,406.90	\$43,956.90	\$43,956.90	\$0.00	\$43,956.90	\$0.00	\$0.00	\$43,956.90	\$43,956.90	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$31,550.00	\$12,406.90	\$43,956.90	\$43,956.90	\$0.00	\$43,956.90	\$0.00	\$0.00	\$43,956.90	\$43,956.90	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$655.00	\$27,345.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$655.00	\$27,345.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnicas y	\$56,395.00	\$-25,255.00	\$31,140.00	\$31,140.00	\$0.00	\$31,140.00	\$0.00	\$0.00	\$31,140.00	\$31,140.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica y	\$16,395.00	\$-14,105.00	\$2,290.00	\$2,290.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$2,290.00	\$2,290.00	\$0.00
3332 Servicio en Tecnología de la Información	\$40,000.00	\$-11,150.00	\$28,850.00	\$28,850.00	\$0.00	\$28,850.00	\$0.00	\$0.00	\$28,850.00	\$28,850.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00

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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor". 3/5

CUENTA PUBLICA 2023

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/dic./2023

PE-01



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
3341 Servicios de capacitación	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$15,310.00	\$118,011.66	\$133,321.66	\$133,321.66	\$0.00	\$133,321.66	\$0.00	\$0.00	\$133,321.66	\$133,321.66	\$0.00
3410 Servicios financieros y bancarios	\$15,310.00	-\$2,332.00	\$12,978.00	\$12,978.00	\$0.00	\$12,978.00	\$0.00	\$0.00	\$12,978.00	\$12,978.00	\$0.00
3411 Servicios financieros y bancarios	\$15,310.00	-\$2,332.00	\$12,978.00	\$12,978.00	\$0.00	\$12,978.00	\$0.00	\$0.00	\$12,978.00	\$12,978.00	\$0.00
3470 Fletes y manobras	\$0.00	\$120,343.66	\$120,343.66	\$120,343.66	\$0.00	\$120,343.66	\$0.00	\$0.00	\$120,343.66	\$120,343.66	\$0.00
3471 Fletes y manobras	\$0.00	\$120,343.66	\$120,343.66	\$120,343.66	\$0.00	\$120,343.66	\$0.00	\$0.00	\$120,343.66	\$120,343.66	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$202,824.00	\$80,700.48	\$283,524.48	\$283,524.48	\$0.00	\$283,524.48	\$0.00	\$0.00	\$283,524.48	\$276,294.48	\$7,230.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$4,293.10	-\$1,954.56	\$2,338.54	\$2,338.54	\$0.00	\$2,338.54	\$0.00	\$0.00	\$2,338.54	\$2,338.54	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$4,293.10	-\$1,954.56	\$2,338.54	\$2,338.54	\$0.00	\$2,338.54	\$0.00	\$0.00	\$2,338.54	\$2,338.54	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de	\$0.00	\$10,232.76	\$10,232.76	\$10,232.76	\$0.00	\$10,232.76	\$0.00	\$0.00	\$10,232.76	\$10,232.76	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de	\$0.00	\$10,232.76	\$10,232.76	\$10,232.76	\$0.00	\$10,232.76	\$0.00	\$0.00	\$10,232.76	\$10,232.76	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$33,279.00	\$37,916.95	\$71,195.95	\$71,195.95	\$0.00	\$71,195.95	\$0.00	\$0.00	\$71,195.95	\$70,865.95	\$630.00
3551 SERVICIO DE REPARACION Y MANTENIMIENTO	\$33,279.00	\$37,916.95	\$71,195.95	\$71,195.95	\$0.00	\$71,195.95	\$0.00	\$0.00	\$71,195.95	\$70,865.95	\$630.00
3570 Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta	\$165,251.90	\$34,505.33	\$199,757.23	\$199,757.23	\$0.00	\$199,757.23	\$0.00	\$0.00	\$199,757.23	\$193,157.23	\$6,600.00
3571 SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO DE LA MAQUINARIA, OTROS EQUIPOS	\$165,251.90	\$34,505.33	\$199,757.23	\$199,757.23	\$0.00	\$199,757.23	\$0.00	\$0.00	\$199,757.23	\$193,157.23	\$6,600.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$21,240.00	\$3,760.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje	\$10,930.00	\$4,070.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$10,930.00	\$4,070.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$10,310.00	-\$310.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$10,310.00	-\$310.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3700 Servicios de traslados y viáticos	\$123,720.00	-\$10,805.43	\$112,914.57	\$112,914.57	\$0.00	\$112,914.57	\$0.00	\$0.00	\$112,914.57	\$112,914.57	\$0.00
3750 Viáticos en el país	\$123,720.00	-\$10,805.43	\$112,914.57	\$112,914.57	\$0.00	\$112,914.57	\$0.00	\$0.00	\$112,914.57	\$112,914.57	\$0.00
3751 ALIMENTACION, HOSPEDAJE, ARRENDAMIENTO	\$123,720.00	-\$10,805.43	\$112,914.57	\$112,914.57	\$0.00	\$112,914.57	\$0.00	\$0.00	\$112,914.57	\$112,914.57	\$0.00
3800 SERVICIOS OFICIALES	\$61,860.00	-\$36,660.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
3820 Gastos de orden social y cultural	\$61,860.00	-\$36,660.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
3821 Gastos de orden social y cultural	\$61,860.00	-\$36,660.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$729,794.00	-\$384,530.71	\$345,263.29	\$345,263.29	\$23,845.56	\$321,417.73	\$0.00	\$23,845.56	\$321,417.73	\$321,417.73	\$0.00
3920 Impuestos y derechos	\$729,794.00	-\$437,556.42	\$292,237.58	\$292,237.58	\$268,392.02	\$268,392.02	\$0.00	\$23,845.56	\$268,392.02	\$268,392.02	\$0.00
3921 Impuestos y derechos	\$729,794.00	-\$437,556.42	\$292,237.58	\$292,237.58	\$268,392.02	\$268,392.02	\$0.00	\$23,845.56	\$268,392.02	\$268,392.02	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$53,025.71	\$53,025.71	\$53,025.71	\$0.00	\$53,025.71	\$0.00	\$0.00	\$53,025.71	\$53,025.71	\$0.00
3951 ADEUDOS U OBLIGACIONES DE PAGO, MULTAS ACTUALIZACIONES	\$0.00	\$53,025.71	\$53,025.71	\$53,025.71	\$0.00	\$53,025.71	\$0.00	\$0.00	\$53,025.71	\$53,025.71	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$250,000.00	-\$217,165.69	\$32,834.31	\$32,834.31	\$0.00	\$32,834.31	\$0.00	\$0.00	\$32,834.31	\$32,834.31	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$126,775.69	\$23,224.31	\$23,224.31	\$0.00	\$23,224.31	\$0.00	\$0.00	\$23,224.31	\$23,224.31	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$6,704.14	\$6,704.14	\$6,704.14	\$0.00	\$6,704.14	\$0.00	\$0.00	\$6,704.14	\$6,704.14	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$6,704.14	\$6,704.14	\$6,704.14	\$0.00	\$6,704.14	\$0.00	\$0.00	\$6,704.14	\$6,704.14	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$150,000.00	-\$133,479.83	\$16,520.17	\$16,520.17	\$0.00	\$16,520.17	\$0.00	\$0.00	\$16,520.17	\$16,520.17	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$133,479.83	\$16,520.17	\$16,520.17	\$0.00	\$16,520.17	\$0.00	\$0.00	\$16,520.17	\$16,520.17	\$0.00

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CUENTA PUBLICA 2023

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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2023

PE-01

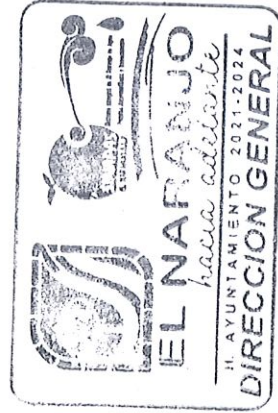


Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,610.00	\$9,610.00	\$9,610.00	\$0.00	\$9,610.00	\$0.00	\$0.00	\$9,610.00	\$9,610.00	\$0.00
5620 Maquinaria y equipo industrial	\$0.00	\$9,610.00	\$9,610.00	\$9,610.00	\$0.00	\$9,610.00	\$0.00	\$0.00	\$9,610.00	\$9,610.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$9,610.00	\$9,610.00	\$9,610.00	\$0.00	\$9,610.00	\$0.00	\$0.00	\$9,610.00	\$9,610.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$601,188.12	\$601,188.12	\$601,188.12	\$0.00	\$242,612.68	\$358,575.44	\$358,575.44	\$242,612.68	\$242,612.68	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$601,188.12	\$601,188.12	\$601,188.12	\$0.00	\$242,612.68	\$358,575.44	\$358,575.44	\$242,612.68	\$242,612.68	\$0.00
6130 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$601,188.12	\$601,188.12	\$601,188.12	\$0.00	\$242,612.68	\$358,575.44	\$358,575.44	\$242,612.68	\$242,612.68	\$0.00
6131 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$601,188.12	\$601,188.12	\$601,188.12	\$0.00	\$242,612.68	\$358,575.44	\$358,575.44	\$242,612.68	\$242,612.68	\$0.00
9000 DEUDA PÚBLICA	\$53,612.00	-\$53,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$53,612.00	-\$53,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$53,612.00	-\$53,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$53,612.00	-\$53,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$8,388,503.00	\$100,680.30	\$8,469,383.30	\$8,445,337.74	\$23,845.56	\$8,073,655.19	\$371,882.55	\$395,728.11	\$8,073,655.19	\$7,977,137.94	\$96,517.25

ING. GABRIELA MOCTEZUMA JIMENEZ  
DIRECTOR GENERAL

C.P. JESUS PINTOR VAZQUEZ  
CONTADOR GENERAL

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ  
CONTADOR INTERNO  
REVISOR



CONTABILIDAD ADMON. Y FINANZAS

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CONTRALORIA  
INTERNA  
H. AYUNTAMIENTO  
2021-2024  
EL NARANJO. S.L.P