



2.2.- EGRESOS (PE)

CUENTA PÚBLICA 2024

CUENTA PUBLICA 2024

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

2.2.1.1 Estado del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

PE-01



Objeto del Gasto		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	\$4,463,803.00	\$657,559.47	\$3,806,243.53	\$3,792,596.21	\$3,792,596.21	\$0.00	\$13,647.32	\$3,792,596.21	\$3,792,596.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$2,234,627.00	\$230,636.61	\$2,003,990.39	\$2,003,990.39	\$2,003,990.39	\$0.00	\$0.00	\$2,003,990.39	\$2,003,990.39	\$0.00
1130	Sueldos base al personal permanente	\$2,234,627.00	\$230,636.61	\$2,003,990.39	\$2,003,990.39	\$2,003,990.39	\$0.00	\$0.00	\$2,003,990.39	\$2,003,990.39	\$0.00
1131	Sueldos base al personal permanente	\$2,234,627.00	\$230,636.61	\$2,003,990.39	\$2,003,990.39	\$2,003,990.39	\$0.00	\$0.00	\$2,003,990.39	\$2,003,990.39	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$652,984.00	\$79,906.41	\$712,890.41	\$712,890.41	\$712,890.41	\$0.00	\$0.00	\$712,890.41	\$712,890.41	\$0.00
1220	Sueldos base al personal eventual	\$652,984.00	\$79,906.41	\$712,890.41	\$712,890.41	\$712,890.41	\$0.00	\$0.00	\$712,890.41	\$712,890.41	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$652,984.00	\$79,906.41	\$712,890.41	\$712,890.41	\$712,890.41	\$0.00	\$0.00	\$712,890.41	\$712,890.41	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$527,411.00	\$31,548.67	\$495,862.33	\$482,215.01	\$482,215.01	\$0.00	\$13,647.32	\$482,215.01	\$482,215.01	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$442,130.00	\$30,993.31	\$411,136.69	\$397,489.37	\$397,489.37	\$0.00	\$13,647.32	\$397,489.37	\$397,489.37	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$442,130.00	\$30,993.31	\$411,136.69	\$397,489.37	\$397,489.37	\$0.00	\$13,647.32	\$397,489.37	\$397,489.37	\$0.00
1322	Gratificación de Fin de Año	\$383,724.00	\$29,828.46	\$353,895.54	\$345,569.50	\$345,569.50	\$0.00	\$8,326.04	\$345,569.50	\$345,569.50	\$0.00
1330	Horas extraordinarias	\$95,281.00	\$555.36	\$84,725.64	\$84,725.64	\$84,725.64	\$0.00	\$0.00	\$84,725.64	\$84,725.64	\$0.00
1331	Horas extraordinarias	\$95,281.00	\$555.36	\$84,725.64	\$84,725.64	\$84,725.64	\$0.00	\$0.00	\$84,725.64	\$84,725.64	\$0.00
1400	SEGURIDAD SOCIAL	\$751,750.00	\$313,348.26	\$438,401.74	\$438,401.74	\$438,401.74	\$0.00	\$0.00	\$438,401.74	\$438,401.74	\$0.00
1410	Aportaciones de seguridad social	\$367,828.00	\$159,084.97	\$208,743.03	\$208,743.03	\$208,743.03	\$0.00	\$0.00	\$208,743.03	\$208,743.03	\$0.00
1411	Aportaciones de seguridad social	\$367,828.00	\$159,084.97	\$208,743.03	\$208,743.03	\$208,743.03	\$0.00	\$0.00	\$208,743.03	\$208,743.03	\$0.00
1420	Aportaciones a fondos de vivienda	\$175,218.00	\$77,859.94	\$97,358.06	\$97,358.06	\$97,358.06	\$0.00	\$0.00	\$97,358.06	\$97,358.06	\$0.00
1421	Aportaciones a fondos de vivienda	\$175,218.00	\$77,859.94	\$97,358.06	\$97,358.06	\$97,358.06	\$0.00	\$0.00	\$97,358.06	\$97,358.06	\$0.00
1430	Aportaciones al sistema para el retiro	\$208,704.00	\$76,403.35	\$132,300.65	\$132,300.65	\$132,300.65	\$0.00	\$0.00	\$132,300.65	\$132,300.65	\$0.00
1431	Aportaciones al sistema para el retiro	\$208,704.00	\$76,403.35	\$132,300.65	\$132,300.65	\$132,300.65	\$0.00	\$0.00	\$132,300.65	\$132,300.65	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$317,031.00	\$161,932.34	\$155,098.66	\$155,098.66	\$155,098.66	\$0.00	\$0.00	\$155,098.66	\$155,098.66	\$0.00
1520	Indemnizaciones	\$317,031.00	\$161,932.34	\$155,098.66	\$155,098.66	\$155,098.66	\$0.00	\$0.00	\$155,098.66	\$155,098.66	\$0.00
1521	LIQUIDACIONES, JUBILACIONES, INDEMNIZACIONES	\$317,031.00	\$161,932.34	\$155,098.66	\$155,098.66	\$155,098.66	\$0.00	\$0.00	\$155,098.66	\$155,098.66	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,049,932.00	\$124,973.26	\$1,174,905.26	\$1,174,905.26	\$1,174,905.26	\$0.00	\$0.00	\$1,174,905.26	\$1,112,383.38	\$62,521.88
2100	Materiales de administración, emisión de documentos y	\$143,201.00	\$34,147.54	\$177,348.54	\$177,348.54	\$177,348.54	\$0.00	\$0.00	\$177,348.54	\$169,461.45	\$7,887.09
2110	Materiales, útiles y equipos menores de oficina	\$37,007.00	\$3,798.68	\$40,805.68	\$40,805.68	\$40,805.68	\$0.00	\$0.00	\$40,805.68	\$39,612.56	\$1,193.12
2111	Materiales, útiles y equipos menores de oficina	\$37,007.00	\$3,798.68	\$40,805.68	\$40,805.68	\$40,805.68	\$0.00	\$0.00	\$40,805.68	\$39,612.56	\$1,193.12
2140	Materiales, útiles y equipos menores de tecnologías de la	\$31,858.00	\$6,174.52	\$25,683.48	\$25,683.48	\$25,683.48	\$0.00	\$0.00	\$25,683.48	\$25,515.38	\$168.10
2141	Materiales, útiles y equipos menores de tecnologías de la	\$31,858.00	\$6,174.52	\$25,683.48	\$25,683.48	\$25,683.48	\$0.00	\$0.00	\$25,683.48	\$25,515.38	\$168.10
2150	Material impreso e información digital	\$63,716.00	\$35,976.95	\$99,692.95	\$99,692.95	\$99,692.95	\$0.00	\$0.00	\$99,692.95	\$93,692.95	\$6,000.00
2151	Material impreso e información digital	\$63,716.00	\$35,976.95	\$99,692.95	\$99,692.95	\$99,692.95	\$0.00	\$0.00	\$99,692.95	\$93,692.95	\$6,000.00
2160	Material de limpieza	\$5,310.00	\$5,856.43	\$11,166.43	\$11,166.43	\$11,166.43	\$0.00	\$0.00	\$11,166.43	\$10,540.56	\$625.87
2161	Material de limpieza	\$5,310.00	\$5,856.43	\$11,166.43	\$11,166.43	\$11,166.43	\$0.00	\$0.00	\$11,166.43	\$10,540.56	\$625.87
2180	Materiales para el registro e identificación de bienes y	\$5,310.00	\$5,310.00	\$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	\$5,310.00	\$5,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

2.2.1.1 Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024



PE-01

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente	Comprometido							
2200 ALIMENTOS Y UTENSILIOS	\$27,027.00	\$32,033.44	\$59,060.44	\$59,060.44	\$0.00	\$59,060.44	\$0.00	\$0.00	\$59,060.44	\$57,147.59	\$1,912.85
2210 Productos alimenticios para personas	\$21,877.00	\$36,282.58	\$58,159.58	\$58,159.58	\$0.00	\$58,159.58	\$0.00	\$0.00	\$58,159.58	\$56,246.73	\$1,912.85
2211 ALIMENTACION EN OFICINAS O AREAS DE TRABAJO	\$21,877.00	\$36,804.58	\$57,681.58	\$57,681.58	\$0.00	\$57,681.58	\$0.00	\$0.00	\$57,681.58	\$55,768.73	\$1,912.85
2212 ALIMENTACION EN OFICINA O LUGARES DE	\$0.00	\$478.00	\$478.00	\$478.00	\$0.00	\$478.00	\$0.00	\$0.00	\$478.00	\$478.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$5,150.00	-\$4,249.14	\$900.86	\$900.86	\$0.00	\$900.86	\$0.00	\$0.00	\$900.86	\$900.86	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,150.00	-\$4,249.14	\$900.86	\$900.86	\$0.00	\$900.86	\$0.00	\$0.00	\$900.86	\$900.86	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$61,295.00	-\$14,796.20	\$46,498.80	\$46,498.80	\$0.00	\$46,498.80	\$0.00	\$0.00	\$46,498.80	\$46,498.80	\$0.00
2380 Mercancías adquiridas para su comercialización	\$61,295.00	-\$14,796.20	\$46,498.80	\$46,498.80	\$0.00	\$46,498.80	\$0.00	\$0.00	\$46,498.80	\$46,498.80	\$0.00
2381 MERCANCIAS ADQUIRIDAS PARA SU	\$61,295.00	-\$14,796.20	\$46,498.80	\$46,498.80	\$0.00	\$46,498.80	\$0.00	\$0.00	\$46,498.80	\$46,498.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$203,245.00	-\$80,069.34	\$123,175.66	\$123,175.66	\$0.00	\$123,175.66	\$0.00	\$0.00	\$123,175.66	\$102,298.65	\$20,877.01
2410 Productos minerales no metálicos	\$10,300.00	\$8,329.93	\$18,629.93	\$18,629.93	\$0.00	\$18,629.93	\$0.00	\$0.00	\$18,629.93	\$12,423.04	\$6,206.89
2411 Productos minerales no metálicos	\$10,300.00	\$8,329.93	\$18,629.93	\$18,629.93	\$0.00	\$18,629.93	\$0.00	\$0.00	\$18,629.93	\$12,423.04	\$6,206.89
2420 Cemento y productos de concreto	\$26,548.00	-\$5,409.77	\$21,138.23	\$21,138.23	\$0.00	\$21,138.23	\$0.00	\$0.00	\$21,138.23	\$13,353.75	\$7,784.48
2421 Cemento y productos de concreto	\$26,548.00	-\$5,409.77	\$21,138.23	\$21,138.23	\$0.00	\$21,138.23	\$0.00	\$0.00	\$21,138.23	\$13,353.75	\$7,784.48
2430 Cal, yeso y productos de yeso	\$5,310.00	-\$5,276.37	\$33.63	\$33.63	\$0.00	\$33.63	\$0.00	\$0.00	\$33.63	\$33.63	\$0.00
2431 Cal, yeso y productos de yeso	\$5,310.00	-\$5,276.37	\$33.63	\$33.63	\$0.00	\$33.63	\$0.00	\$0.00	\$33.63	\$33.63	\$0.00
2440 Madera y productos de madera	\$3,186.00	-\$1,173.07	\$2,012.93	\$2,012.93	\$0.00	\$2,012.93	\$0.00	\$0.00	\$2,012.93	\$900.00	\$1,112.93
2441 ADQUISICION DE MADERA Y SUS DERIVADOS	\$3,186.00	-\$1,173.07	\$2,012.93	\$2,012.93	\$0.00	\$2,012.93	\$0.00	\$0.00	\$2,012.93	\$900.00	\$1,112.93
2460 Material eléctrico y electrónico	\$10,619.00	-\$4,766.00	\$5,853.00	\$5,853.00	\$0.00	\$5,853.00	\$0.00	\$0.00	\$5,853.00	\$2,353.00	\$3,500.00
2461 CABLE, CONECTORES, SWITCH	\$10,619.00	-\$4,766.00	\$5,853.00	\$5,853.00	\$0.00	\$5,853.00	\$0.00	\$0.00	\$5,853.00	\$2,353.00	\$3,500.00
2470 Artículos metálicos para la construcción	\$51,500.00	-\$10,788.52	\$40,711.48	\$40,711.48	\$0.00	\$40,711.48	\$0.00	\$0.00	\$40,711.48	\$38,438.77	\$2,272.71
2471 CONSTRUCCION HECHAS DE	\$51,500.00	-\$10,788.52	\$40,711.48	\$40,711.48	\$0.00	\$40,711.48	\$0.00	\$0.00	\$40,711.48	\$38,438.77	\$2,272.71
2490 Otros materiales y artículos de construcción y reparación	\$95,762.00	-\$60,985.54	\$34,796.46	\$34,796.46	\$0.00	\$34,796.46	\$0.00	\$0.00	\$34,796.46	\$34,796.46	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$95,762.00	-\$60,985.54	\$34,796.46	\$34,796.46	\$0.00	\$34,796.46	\$0.00	\$0.00	\$34,796.46	\$34,796.46	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$242,777.00	\$80,908.43	\$323,685.43	\$323,685.43	\$0.00	\$323,685.43	\$0.00	\$0.00	\$323,685.43	\$305,871.01	\$17,814.42
2520 Fertilizantes, pesticidas y otros agroquímicos	\$3,186.00	-\$3,040.31	\$145.69	\$145.69	\$0.00	\$145.69	\$0.00	\$0.00	\$145.69	\$145.69	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$3,186.00	-\$3,040.31	\$145.69	\$145.69	\$0.00	\$145.69	\$0.00	\$0.00	\$145.69	\$145.69	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$169,909.00	\$104,857.43	\$274,766.43	\$274,766.43	\$0.00	\$274,766.43	\$0.00	\$0.00	\$274,766.43	\$288,389.94	\$6,376.49
2561 Fibras sintéticas, hules, plásticos y derivados	\$169,909.00	\$104,857.43	\$274,766.43	\$274,766.43	\$0.00	\$274,766.43	\$0.00	\$0.00	\$274,766.43	\$288,389.94	\$6,376.49
2590 Otros productos químicos	\$69,682.00	-\$20,908.69	\$48,773.31	\$48,773.31	\$0.00	\$48,773.31	\$0.00	\$0.00	\$48,773.31	\$37,335.38	\$11,437.93
2591 HIPOCLORITO	\$69,682.00	-\$20,908.69	\$48,773.31	\$48,773.31	\$0.00	\$48,773.31	\$0.00	\$0.00	\$48,773.31	\$37,335.38	\$11,437.93
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$168,276.00	\$87,174.67	\$255,450.67	\$255,450.67	\$0.00	\$255,450.67	\$0.00	\$0.00	\$255,450.67	\$251,210.67	\$4,240.00
2610 Combustibles, lubricantes y aditivos	\$168,276.00	\$87,174.67	\$255,450.67	\$255,450.67	\$0.00	\$255,450.67	\$0.00	\$0.00	\$255,450.67	\$251,210.67	\$4,240.00
2611 Combustibles, lubricantes y aditivos	\$168,276.00	\$87,174.67	\$255,450.67	\$255,450.67	\$0.00	\$255,450.67	\$0.00	\$0.00	\$255,450.67	\$251,210.67	\$4,240.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,929.00	-\$9,061.68	\$6,867.32	\$6,867.32	\$0.00	\$6,867.32	\$0.00	\$0.00	\$6,867.32	\$6,867.32	\$0.00

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SAN LUIS POTOSI
2.2.1.1 Estado del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024



PE-01

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
2710	Vestuario y uniformes	\$10,619.00	-\$7,685.34	\$2,933.66	\$2,933.66	\$0.00	\$2,933.66	\$0.00	\$0.00	\$2,933.66	\$2,933.66	\$0.00
2711	Vestuario y uniformes	\$10,619.00	-\$7,685.34	\$2,933.66	\$2,933.66	\$0.00	\$2,933.66	\$0.00	\$0.00	\$2,933.66	\$2,933.66	\$0.00
2720	Prendas de seguridad y protección personal	\$5,310.00	-\$1,376.34	\$3,933.66	\$3,933.66	\$0.00	\$3,933.66	\$0.00	\$0.00	\$3,933.66	\$3,933.66	\$0.00
2721	Prendas de seguridad y protección personal	\$5,310.00	-\$1,376.34	\$3,933.66	\$3,933.66	\$0.00	\$3,933.66	\$0.00	\$0.00	\$3,933.66	\$3,933.66	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$188,182.00	-\$5,363.60	\$182,818.40	\$182,818.40	\$0.00	\$182,818.40	\$0.00	\$0.00	\$182,818.40	\$173,027.89	\$9,790.51
2910	Herramientas menores	\$64,978.00	-\$28,997.86	\$35,980.14	\$35,980.14	\$0.00	\$35,980.14	\$0.00	\$0.00	\$35,980.14	\$35,988.25	\$81.89
2911	Herramientas menores	\$64,978.00	-\$28,997.86	\$35,980.14	\$35,980.14	\$0.00	\$35,980.14	\$0.00	\$0.00	\$35,980.14	\$35,988.25	\$81.89
2920	Refacciones y accesorios menores de edificios	\$22,815.00	-\$22,352.18	\$462.82	\$462.82	\$0.00	\$462.82	\$0.00	\$0.00	\$462.82	\$462.82	\$0.00
2921	Refacciones y accesorios menores de edificios	\$22,815.00	-\$22,352.18	\$462.82	\$462.82	\$0.00	\$462.82	\$0.00	\$0.00	\$462.82	\$462.82	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,310.00	-\$5,310.00	\$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	\$5,310.00	-\$5,310.00	\$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	\$10,619.00	-\$7,307.49	\$3,311.51	\$3,311.51	\$0.00	\$3,311.51	\$0.00	\$0.00	\$3,311.51	\$3,052.89	\$258.62
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,619.00	-\$7,307.49	\$3,311.51	\$3,311.51	\$0.00	\$3,311.51	\$0.00	\$0.00	\$3,311.51	\$3,052.89	\$258.62
2960	Refacciones y accesorios menores de equipo de	\$84,460.00	\$38,382.80	\$122,842.80	\$122,842.80	\$0.00	\$122,842.80	\$0.00	\$0.00	\$122,842.80	\$113,392.80	\$9,450.00
2961	REFACCIONES Y ACCESORIOS DE TRANSPORTE Y	\$84,460.00	\$38,382.80	\$122,842.80	\$122,842.80	\$0.00	\$122,842.80	\$0.00	\$0.00	\$122,842.80	\$113,392.80	\$9,450.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$20,221.13	\$20,221.13	\$20,221.13	\$0.00	\$20,221.13	\$0.00	\$0.00	\$20,221.13	\$20,221.13	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$20,221.13	\$20,221.13	\$20,221.13	\$0.00	\$20,221.13	\$0.00	\$0.00	\$20,221.13	\$20,221.13	\$0.00
3000	SERVICIOS GENERALES	\$2,826,881.00	-\$867,860.05	\$1,959,020.95	\$1,959,020.95	\$0.00	\$1,959,020.95	\$0.00	\$0.00	\$1,959,020.95	\$1,934,120.95	\$24,900.00
3100	SERVICIOS BÁSICOS	\$1,018,391.00	-\$47,946.64	\$970,444.36	\$970,444.36	\$0.00	\$970,444.36	\$0.00	\$0.00	\$970,444.36	\$970,444.36	\$0.00
3110	Energía eléctrica	\$955,737.00	-\$34,899.60	\$920,837.40	\$920,837.40	\$0.00	\$920,837.40	\$0.00	\$0.00	\$920,837.40	\$920,837.40	\$0.00
3111	Energía eléctrica	\$955,737.00	-\$34,899.60	\$920,837.40	\$920,837.40	\$0.00	\$920,837.40	\$0.00	\$0.00	\$920,837.40	\$920,837.40	\$0.00
3120	Gas	\$1,062.00	-\$970.62	\$91.38	\$91.38	\$0.00	\$91.38	\$0.00	\$0.00	\$91.38	\$91.38	\$0.00
3121	GAS	\$1,062.00	-\$970.62	\$91.38	\$91.38	\$0.00	\$91.38	\$0.00	\$0.00	\$91.38	\$91.38	\$0.00
3140	Telefonía Tradicional	\$10,619.00	-\$6,435.35	\$4,183.65	\$4,183.65	\$0.00	\$4,183.65	\$0.00	\$0.00	\$4,183.65	\$4,183.65	\$0.00
3141	Telefonía tradicional	\$10,619.00	-\$6,435.35	\$4,183.65	\$4,183.65	\$0.00	\$4,183.65	\$0.00	\$0.00	\$4,183.65	\$4,183.65	\$0.00
3150	Telefonía celular	\$35,044.00	\$5,637.06	\$40,681.06	\$40,681.06	\$0.00	\$40,681.06	\$0.00	\$0.00	\$40,681.06	\$40,681.06	\$0.00
3151	Telefonía celular	\$35,044.00	\$5,637.06	\$40,681.06	\$40,681.06	\$0.00	\$40,681.06	\$0.00	\$0.00	\$40,681.06	\$40,681.06	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$15,929.00	-\$11,278.13	\$4,650.87	\$4,650.87	\$0.00	\$4,650.87	\$0.00	\$0.00	\$4,650.87	\$4,650.87	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$15,929.00	-\$11,278.13	\$4,650.87	\$4,650.87	\$0.00	\$4,650.87	\$0.00	\$0.00	\$4,650.87	\$4,650.87	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$527,842.00	-\$273,642.00	\$254,200.00	\$254,200.00	\$0.00	\$254,200.00	\$0.00	\$0.00	\$254,200.00	\$246,200.00	\$8,000.00
3220	Arrendamiento de edificios	\$96,691.00	\$12,209.00	\$108,900.00	\$108,900.00	\$0.00	\$108,900.00	\$0.00	\$0.00	\$108,900.00	\$108,900.00	\$0.00
3221	ARRENDAMIENTO DE OFICINA (SINAPAS)	\$96,691.00	\$12,209.00	\$108,900.00	\$108,900.00	\$0.00	\$108,900.00	\$0.00	\$0.00	\$108,900.00	\$108,900.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y	\$425,841.00	-\$288,541.00	\$137,300.00	\$137,300.00	\$0.00	\$137,300.00	\$0.00	\$0.00	\$137,300.00	\$137,300.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$425,841.00	-\$288,541.00	\$137,300.00	\$137,300.00	\$0.00	\$137,300.00	\$0.00	\$0.00	\$137,300.00	\$137,300.00	\$0.00
3290	Otros arrendamientos	\$5,310.00	\$2,690.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00

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CUENTA PUBLICA 2024
SISTEMA INTEGRAL DE EL NARANJO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO
SAN LUIS POTOSI

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



PE-01

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291 Otros arrendamientos	\$5,310.00	\$2,690.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, Servicios legales, de contabilidad, auditoría y	\$91,258.00	-\$3,080.65	\$88,177.35	\$88,177.35	\$0.00	\$0.00	\$88,177.35	\$0.00	\$0.00	\$88,177.35	\$88,177.35	\$0.00
3310 Servicios legales, de contabilidad, auditoría y	\$32,496.00	\$3,231.35	\$35,727.35	\$35,727.35	\$0.00	\$0.00	\$35,727.35	\$0.00	\$0.00	\$35,727.35	\$35,727.35	\$0.00
3311 Servicios legales, de contabilidad, auditoría y	\$32,496.00	\$3,231.35	\$35,727.35	\$35,727.35	\$0.00	\$0.00	\$35,727.35	\$0.00	\$0.00	\$35,727.35	\$35,727.35	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$675.00	\$11,325.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$675.00	\$11,325.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
3330 Servicios de consultoría administrativa, procesos,	\$58,087.00	-\$20,537.00	\$37,550.00	\$37,550.00	\$0.00	\$0.00	\$37,550.00	\$0.00	\$0.00	\$37,550.00	\$37,550.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$16,887.00	-\$13,887.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3332 Servicio en Tecnología de la Información	\$41,200.00	-\$6,650.00	\$34,550.00	\$34,550.00	\$0.00	\$0.00	\$34,550.00	\$0.00	\$0.00	\$34,550.00	\$34,550.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$15,769.00	\$6,398.01	\$22,167.01	\$22,167.01	\$0.00	\$0.00	\$22,167.01	\$0.00	\$0.00	\$22,167.01	\$22,167.01	\$0.00
3410 Servicios financieros y bancarios	\$15,769.00	-\$12,855.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$2,914.00	\$0.00	\$0.00	\$2,914.00	\$2,914.00	\$0.00
3411 Servicios financieros y bancarios	\$15,769.00	-\$12,855.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$2,914.00	\$0.00	\$0.00	\$2,914.00	\$2,914.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$19,253.01	\$19,253.01	\$19,253.01	\$0.00	\$0.00	\$19,253.01	\$0.00	\$0.00	\$19,253.01	\$19,253.01	\$0.00
3471 Fletes y maniobras	\$0.00	\$19,253.01	\$19,253.01	\$19,253.01	\$0.00	\$0.00	\$19,253.01	\$0.00	\$0.00	\$19,253.01	\$19,253.01	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$208,908.00	\$102,034.98	\$310,942.98	\$310,942.98	\$0.00	\$0.00	\$310,942.98	\$0.00	\$0.00	\$310,942.98	\$304,042.98	\$6,900.00
3520 Instalación, reparación y mantenimiento de mobiliario y	\$4,422.00	\$1,178.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y	\$4,422.00	\$1,178.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de	\$0.00	\$6,267.31	\$6,267.31	\$6,267.31	\$0.00	\$0.00	\$6,267.31	\$0.00	\$0.00	\$6,267.31	\$6,267.31	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de	\$0.00	\$6,267.31	\$6,267.31	\$6,267.31	\$0.00	\$0.00	\$6,267.31	\$0.00	\$0.00	\$6,267.31	\$6,267.31	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$34,277.00	\$47,755.30	\$82,032.30	\$82,032.30	\$0.00	\$0.00	\$82,032.30	\$0.00	\$0.00	\$82,032.30	\$75,132.30	\$6,900.00
3551 SERVICIO DE REPARACION Y MANTENIMIENTO	\$34,277.00	\$47,755.30	\$82,032.30	\$82,032.30	\$0.00	\$0.00	\$82,032.30	\$0.00	\$0.00	\$82,032.30	\$75,132.30	\$6,900.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$170,209.00	\$46,834.37	\$217,043.37	\$217,043.37	\$0.00	\$0.00	\$217,043.37	\$0.00	\$0.00	\$217,043.37	\$217,043.37	\$0.00
3571 SERVICIOS DE INSTALACION, REPARACION Y	\$170,209.00	\$46,834.37	\$217,043.37	\$217,043.37	\$0.00	\$0.00	\$217,043.37	\$0.00	\$0.00	\$217,043.37	\$217,043.37	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$21,877.00	\$14,967.83	\$36,844.83	\$36,844.83	\$0.00	\$0.00	\$36,844.83	\$0.00	\$0.00	\$36,844.83	\$26,844.83	\$10,000.00
3610 Difusión por radio, televisión y otros medios de mensaje	\$11,258.00	-\$4,758.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$11,258.00	-\$4,758.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$10,619.00	\$19,725.83	\$30,344.83	\$30,344.83	\$0.00	\$0.00	\$30,344.83	\$0.00	\$0.00	\$30,344.83	\$20,344.83	\$10,000.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$10,619.00	\$19,725.83	\$30,344.83	\$30,344.83	\$0.00	\$0.00	\$30,344.83	\$0.00	\$0.00	\$30,344.83	\$20,344.83	\$10,000.00
3700 Servicios de traslados y viáticos	\$127,432.00	\$112,194.14	\$239,626.14	\$239,626.14	\$0.00	\$0.00	\$239,626.14	\$0.00	\$0.00	\$239,626.14	\$239,626.14	\$0.00
3720 Pasajes terrestres	\$0.00	\$124,770.06	\$124,770.06	\$124,770.06	\$0.00	\$0.00	\$124,770.06	\$0.00	\$0.00	\$124,770.06	\$124,770.06	\$0.00
3721 Pasajes terrestres	\$0.00	\$124,770.06	\$124,770.06	\$124,770.06	\$0.00	\$0.00	\$124,770.06	\$0.00	\$0.00	\$124,770.06	\$124,770.06	\$0.00
3750 Viáticos en el país	\$127,432.00	-\$12,575.92	\$114,856.08	\$114,856.08	\$0.00	\$0.00	\$114,856.08	\$0.00	\$0.00	\$114,856.08	\$114,856.08	\$0.00
3751 ALIMENTACION, HOSPEDAJE, ARRENDAMIENTO	\$127,432.00	-\$12,575.92	\$114,856.08	\$114,856.08	\$0.00	\$0.00	\$114,856.08	\$0.00	\$0.00	\$114,856.08	\$114,856.08	\$0.00

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CUENTA PUBLICA 2024
SISTEMA INTEGRAL DE EL NARANJO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO
SAN LUIS POTOSI

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



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
SERVICIOS OFICIALES											
3800 Gastos de orden social y cultural	\$70,000.00	-\$69,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3820 Gastos de orden social y cultural	\$70,000.00	-\$69,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$745,404.00	-\$709,785.72	\$35,618.28	\$35,618.28	\$0.00	\$35,618.28	\$0.00	\$0.00	\$35,618.28	\$35,618.28	\$0.00
3920 Impuestos y derechos	\$700,000.00	-\$684,787.72	\$15,212.28	\$15,212.28	\$0.00	\$15,212.28	\$0.00	\$0.00	\$15,212.28	\$15,212.28	\$0.00
3921 Impuestos y derechos	\$700,000.00	-\$684,787.72	\$15,212.28	\$15,212.28	\$0.00	\$15,212.28	\$0.00	\$0.00	\$15,212.28	\$15,212.28	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$45,404.00	-\$24,998.00	\$20,406.00	\$20,406.00	\$0.00	\$20,406.00	\$0.00	\$0.00	\$20,406.00	\$20,406.00	\$0.00
3951 ADEUDOS U OBLIGACIONES DE PAGO.	\$45,404.00	-\$24,998.00	\$20,406.00	\$20,406.00	\$0.00	\$20,406.00	\$0.00	\$0.00	\$20,406.00	\$20,406.00	\$0.00
BIENES MUEBLES, INMUEBLES E											
5000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$257,500.00	-\$248,364.65	\$9,135.35	\$9,135.35	\$0.00	\$9,135.35	\$0.00	\$0.00	\$9,135.35	\$9,135.35	\$0.00
5100 Equipos de cómputo y de tecnologías de la información	\$154,500.00	-\$145,364.65	\$9,135.35	\$9,135.35	\$0.00	\$9,135.35	\$0.00	\$0.00	\$9,135.35	\$9,135.35	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$154,500.00	-\$145,364.65	\$9,135.35	\$9,135.35	\$0.00	\$9,135.35	\$0.00	\$0.00	\$9,135.35	\$9,135.35	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$103,000.00	-\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$103,000.00	-\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$103,000.00	-\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA											
6000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,653,931.47	\$1,653,931.47	\$1,653,931.47	\$0.00	\$1,653,931.47	\$0.00	\$0.00	\$1,653,931.47	\$1,253,441.42	\$400,490.05
6130 Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,653,931.47	\$1,653,931.47	\$1,653,931.47	\$0.00	\$1,653,931.47	\$0.00	\$0.00	\$1,653,931.47	\$1,253,441.42	\$400,490.05
8131 Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,653,931.47	\$1,653,931.47	\$1,653,931.47	\$0.00	\$1,653,931.47	\$0.00	\$0.00	\$1,653,931.47	\$1,253,441.42	\$400,490.05
DEUDA PÚBLICA											
9000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$553,612.00	-\$53,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$553,612.00	-\$53,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$553,612.00	-\$53,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,651,728.00	-\$43,491.44	\$8,603,236.56	\$8,589,589.24	\$13,647.32	\$8,589,589.24	\$0.00	\$13,647.32	\$8,589,589.24	\$8,101,677.31	\$487,911.93

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Emisor"

ING. GABRIELA NOCETE JIMENEZ

DIRECTOR GENERAL

AUTORIZO

C.P. JESUS PINTOR VAZQUEZ

CONTADOR GENERAL

ELABORO

DIRECCIÓN GENERAL



H. AYUNTAMIENTO EL NARANJO, S.L.P.
ADMINISTRACIÓN 2024-2027

LIC. CHRISTIAN ALEXANDER PINOSA VALDEZ

CONTADOR INTERNO

REVISO

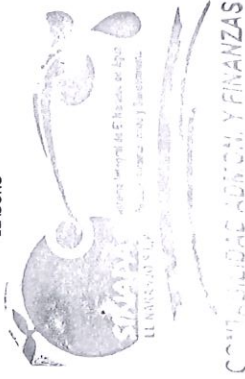
CONTRALORIA



H. AYUNTAMIENTO

EL NARANJO, S.L.P.

2024 - 2027



CONTABILIDAD ADICIONAL Y FINANZAS