

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado					
1000 SERVICIOS PERSONALES	\$45,120,484.22	-\$1,827,986.61	\$43,292,497.61	\$10,567,453.96	\$32,725,043.65	\$10,500,786.96	\$66,667.00	\$32,791,710.65	\$10,500,786.96	\$10,500,786.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$29,650,000.00	-\$10,066,539.60	\$19,583,460.40	\$4,440,665.25	\$15,142,795.15	\$4,440,665.25	\$0.00	\$15,142,795.15	\$4,440,665.25	\$4,440,665.25	\$0.00
1110 Dietas	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,070,385.30	\$3,929,614.70	\$1,070,385.30	\$0.00	\$3,929,614.70	\$1,070,385.30	\$1,070,385.30	\$0.00
1111 Dietas	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,070,385.30	\$3,929,614.70	\$1,070,385.30	\$0.00	\$3,929,614.70	\$1,070,385.30	\$1,070,385.30	\$0.00
1130 Sueldos base al personal permanente	\$24,650,000.00	-\$10,066,539.60	\$14,583,460.40	\$3,370,279.95	\$11,213,180.45	\$3,370,279.95	\$0.00	\$11,213,180.45	\$3,370,279.95	\$3,370,279.95	\$0.00
1131 Sueldo Base al Personal de Base	\$24,650,000.00	-\$10,066,539.60	\$14,583,460.40	\$3,370,279.95	\$11,213,180.45	\$3,370,279.95	\$0.00	\$11,213,180.45	\$3,370,279.95	\$3,370,279.95	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$7,846,814.00	\$8,566,539.60	\$16,413,353.60	\$5,058,631.86	\$11,354,721.74	\$5,058,631.86	\$0.00	\$11,354,721.74	\$5,058,631.86	\$5,058,631.86	\$0.00
1220 Sueldos base al personal eventual	\$7,846,814.00	\$8,566,539.60	\$16,413,353.60	\$5,058,631.86	\$11,354,721.74	\$5,058,631.86	\$0.00	\$11,354,721.74	\$5,058,631.86	\$5,058,631.86	\$0.00
1221 Sueldos base al personal eventual	\$7,846,814.00	\$8,566,539.60	\$16,413,353.60	\$5,058,631.86	\$11,354,721.74	\$5,058,631.86	\$0.00	\$11,354,721.74	\$5,058,631.86	\$5,058,631.86	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,923,670.22	-\$334,000.00	\$5,589,670.22	\$916,341.57	\$4,673,328.65	\$916,341.57	\$0.00	\$4,673,328.65	\$916,341.57	\$916,341.57	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$5,223,670.22	-\$334,000.00	\$4,889,670.22	\$693,137.02	\$4,196,533.20	\$693,137.02	\$0.00	\$4,196,533.20	\$693,137.02	\$693,137.02	\$0.00
1321 Primas de vacaciones y Dominical	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$4,981,670.22	-\$334,000.00	\$4,647,670.22	\$693,137.02	\$3,954,533.20	\$693,137.02	\$0.00	\$3,954,533.20	\$693,137.02	\$693,137.02	\$0.00
1330 Horas extraordinarias	\$700,000.00	\$0.00	\$700,000.00	\$223,204.55	\$476,795.45	\$223,204.55	\$0.00	\$476,795.45	\$223,204.55	\$223,204.55	\$0.00
1331 Horas extraordinarias	\$700,000.00	\$0.00	\$700,000.00	\$223,204.55	\$476,795.45	\$223,204.55	\$0.00	\$476,795.45	\$223,204.55	\$223,204.55	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,200,000.00	\$6,013.39	\$1,206,013.39	\$151,815.28	\$1,054,198.11	\$85,148.28	\$66,667.00	\$1,120,865.11	\$85,148.28	\$85,148.28	\$0.00
1520 Indemnizaciones	\$900,000.00	\$0.00	\$900,000.00	\$100,000.00	\$800,000.00	\$33,333.00	\$66,667.00	\$866,667.00	\$33,333.00	\$33,333.00	\$0.00
1521 Indemnizaciones	\$900,000.00	\$0.00	\$900,000.00	\$100,000.00	\$800,000.00	\$33,333.00	\$66,667.00	\$866,667.00	\$33,333.00	\$33,333.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$300,000.00	\$6,013.39	\$306,013.39	\$51,815.28	\$254,198.11	\$51,815.28	\$0.00	\$254,198.11	\$51,815.28	\$51,815.28	\$0.00
1591 Otras prestaciones sociales y económicas	\$300,000.00	\$6,013.39	\$306,013.39	\$51,815.28	\$254,198.11	\$51,815.28	\$0.00	\$254,198.11	\$51,815.28	\$51,815.28	\$0.00
1600 PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad social	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de seguridad social	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$7,759,300.00	-\$71,888.42	\$7,687,411.58	\$1,950,396.23	\$5,737,015.35	\$1,950,396.22	\$0.01	\$5,737,015.36	\$1,950,396.22	\$1,950,396.22	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$922,000.00	-\$38,803.66	\$883,196.34	\$137,568.39	\$745,627.95	\$137,568.39	\$0.00	\$745,627.95	\$137,568.39	\$137,568.39	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$615,000.00	-\$35,546.46	\$579,453.54	\$92,438.19	\$487,015.35	\$92,438.19	\$0.00	\$487,015.35	\$92,438.19	\$92,438.19	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$615,000.00	-\$35,546.46	\$579,453.54	\$92,438.19	\$487,015.35	\$92,438.19	\$0.00	\$487,015.35	\$92,438.19	\$92,438.19	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	\$11,342.80	\$61,342.80	\$11,342.80	\$50,000.00	\$11,342.80	\$0.00	\$50,000.00	\$11,342.80	\$11,342.80	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	\$11,342.80	\$61,342.80	\$11,342.80	\$50,000.00	\$11,342.80	\$0.00	\$50,000.00	\$11,342.80	\$11,342.80	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$150,000.00	-\$14,600.00	\$135,400.00	\$14,931.40	\$120,468.60	\$14,931.40	\$0.00	\$120,468.60	\$14,931.40	\$14,931.40	\$0.00
2161 Material de limpieza	\$150,000.00	-\$14,600.00	\$135,400.00	\$14,931.40	\$120,468.60	\$14,931.40	\$0.00	\$120,468.60	\$14,931.40	\$14,931.40	\$0.00
2180 Materiales para el registro e identificación de bienes y personas	\$52,000.00	\$0.00	\$52,000.00	\$18,856.00	\$33,144.00	\$18,856.00	\$0.00	\$33,144.00	\$18,856.00	\$18,856.00	\$0.00
2181 Materiales para el registro e identificación de bienes y personas	\$52,000.00	\$0.00	\$52,000.00	\$18,856.00	\$33,144.00	\$18,856.00	\$0.00	\$33,144.00	\$18,856.00	\$18,856.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$195,000.00	\$8,905.01	\$203,905.01	\$47,646.79	\$156,258.22	\$47,646.79	\$0.00	\$156,258.22	\$47,646.79	\$47,646.79	\$0.00
2210 Productos alimenticios para personas	\$180,000.00	\$8,905.01	\$188,905.01	\$47,646.79	\$141,258.22	\$47,646.79	\$0.00	\$141,258.22	\$47,646.79	\$47,646.79	\$0.00
2211 Productos alimenticios para personas	\$180,000.00	\$8,905.01	\$188,905.01	\$47,646.79	\$141,258.22	\$47,646.79	\$0.00	\$141,258.22	\$47,646.79	\$47,646.79	\$0.00
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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

“BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR”

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado					
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$576,000.00	\$86,262.56	\$662,262.56	\$247,326.52	\$414,936.04	\$247,326.52	\$0.00	\$414,936.04	\$247,326.52	\$247,326.52	\$0.00
2410 Productos minerales no metálicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$55,000.00	\$0.00	\$55,000.00	\$675.00	\$54,325.00	\$675.00	\$0.00	\$54,325.00	\$675.00	\$675.00	\$0.00
2421 Cemento y productos de concreto	\$55,000.00	\$0.00	\$55,000.00	\$675.00	\$54,325.00	\$675.00	\$0.00	\$54,325.00	\$675.00	\$675.00	\$0.00
2430 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$434.00	\$14,566.00	\$434.00	\$0.00	\$14,566.00	\$434.00	\$434.00	\$0.00
2431 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$434.00	\$14,566.00	\$434.00	\$0.00	\$14,566.00	\$434.00	\$434.00	\$0.00
2440 Madera y productos de madera	\$50,000.00	-\$8,467.00	\$41,533.00	\$1,533.00	\$40,000.00	\$1,533.00	\$0.00	\$40,000.00	\$1,533.00	\$1,533.00	\$0.00
2441 Madera y productos de madera	\$50,000.00	-\$8,467.00	\$41,533.00	\$1,533.00	\$40,000.00	\$1,533.00	\$0.00	\$40,000.00	\$1,533.00	\$1,533.00	\$0.00
2450 Vidrio y productos de vidrio	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$185,000.00	\$167,251.56	\$352,251.56	\$234,496.97	\$117,754.59	\$234,496.97	\$0.00	\$117,754.59	\$234,496.97	\$234,496.97	\$0.00
2461 Material eléctrico y electrónico	\$185,000.00	\$167,251.56	\$352,251.56	\$234,496.97	\$117,754.59	\$234,496.97	\$0.00	\$117,754.59	\$234,496.97	\$234,496.97	\$0.00
2470 Artículos metálicos para la construcción	\$55,000.00	-\$20,000.00	\$35,000.00	\$72.50	\$34,927.50	\$72.50	\$0.00	\$34,927.50	\$72.50	\$72.50	\$0.00
2471 Artículos metálicos para la construcción	\$55,000.00	-\$20,000.00	\$35,000.00	\$72.50	\$34,927.50	\$72.50	\$0.00	\$34,927.50	\$72.50	\$72.50	\$0.00
2480 Materiales complementarios	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$22,522.00	\$77,478.00	\$10,115.05	\$67,362.95	\$10,115.05	\$0.00	\$67,362.95	\$10,115.05	\$10,115.05	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$22,522.00	\$77,478.00	\$10,115.05	\$67,362.95	\$10,115.05	\$0.00	\$67,362.95	\$10,115.05	\$10,115.05	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$95,000.00	-\$6,492.33	\$88,507.67	\$6,048.01	\$82,459.66	\$6,048.01	\$0.00	\$82,459.66	\$6,048.01	\$6,048.01	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$19,000.00	-\$0.09	\$18,999.91	\$1,542.01	\$17,457.90	\$1,542.01	\$0.00	\$17,457.90	\$1,542.01	\$1,542.01	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$19,000.00	-\$0.09	\$18,999.91	\$1,542.01	\$17,457.90	\$1,542.01	\$0.00	\$17,457.90	\$1,542.01	\$1,542.01	\$0.00
2530 Medicinas y productos farmacéuticos	\$20,000.00	\$4,506.00	\$24,506.00	\$4,506.00	\$20,000.00	\$4,506.00	\$0.00	\$20,000.00	\$4,506.00	\$4,506.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$20,000.00	\$4,506.00	\$24,506.00	\$4,506.00	\$20,000.00	\$4,506.00	\$0.00	\$20,000.00	\$4,506.00	\$4,506.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$50,000.00	-\$10,998.24	\$39,001.76	\$0.00	\$39,001.76	\$0.00	\$0.00	\$39,001.76	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$50,000.00	-\$10,998.24	\$39,001.76	\$0.00	\$39,001.76	\$0.00	\$0.00	\$39,001.76	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$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
2561 Fibras sintéticas, hules, plásticos y derivados	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,140,000.00	\$33,827.00	\$4,173,827.00	\$1,334,536.59	\$2,839,290.41	\$1,334,536.58	\$0.01	\$2,839,290.42	\$1,334,536.58	\$1,334,536.58	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,140,000.00	\$33,827.00	\$4,173,827.00	\$1,334,536.59	\$2,839,290.41	\$1,334,536.58	\$0.01	\$2,839,290.42	\$1,334,536.58	\$1,334,536.58	\$0.00
2611 Combustibles	\$4,140,000.00	-\$189,853.33	\$3,950,146.67	\$1,230,105.79	\$2,720,040.88	\$1,230,105.78	\$0.01	\$2,720,040.89	\$1,230,105.78	\$1,230,105.78	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$223,680.33	\$223,680.33	\$104,430.80	\$119,249.53	\$104,430.80	\$0.00	\$119,249.53	\$104,430.80	\$104,430.80	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$255,000.00	-\$25,000.00	\$230,000.00	\$60,422.01	\$169,577.99	\$60,422.01	\$0.00	\$169,577.99	\$60,422.01	\$60,422.01	\$0.00
2710 Vestuario y uniformes	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$55,000.00	\$5,000.00	\$60,000.00	\$13,393.01	\$46,606.99	\$13,393.01	\$0.00	\$46,606.99	\$13,393.01	\$13,393.01	\$0.00
2721 Prendas de seguridad y protección personal	\$55,000.00	\$5,000.00	\$60,000.00	\$13,393.01	\$46,606.99	\$13,393.01	\$0.00	\$46,606.99	\$13,393.01	\$13,393.01	\$0.00
2730 Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$47,029.00	\$102,971.00	\$47,029.00	\$0.00	\$102,971.00	\$47,029.00	\$47,029.00	\$0.00
2731 Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$47,029.00	\$102,971.00	\$47,029.00	\$0.00	\$102,971.00	\$47,029.00	\$47,029.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,576,300.00	-\$130,587.00	\$1,445,713.00	\$116,847.92	\$1,328,865.08	\$116,847.92	\$0.00	\$1,328,865.08	\$116,847.92	\$116,847.92	\$0.00
2910 Herramientas menores	\$85,000.00	-\$24,487.00	\$60,513.00	\$5,433.52	\$55,079.48	\$5,433.52	\$0.00	\$55,079.48	\$5,433.52	\$5,433.52	\$0.00
2911 Herramientas menores	\$85,000.00	-\$24,487.00	\$60,513.00	\$5,433.52	\$55,079.48	\$5,433.52	\$0.00	\$55,079.48	\$5,433.52	\$5,433.52	\$0.00

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2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, 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
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, 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
2940	Refacciones y accesorios menores de equipo de	\$50,000.00	\$20,000.00	\$70,000.00	\$13,040.10	\$56,959.90	\$13,040.10	\$0.00	\$56,959.90	\$13,040.10	\$13,040.10	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$50,000.00	\$20,000.00	\$70,000.00	\$13,040.10	\$56,959.90	\$13,040.10	\$0.00	\$56,959.90	\$13,040.10	\$13,040.10	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,251,300.00	-\$97,000.00	\$1,154,300.00	\$95,371.24	\$1,058,928.76	\$95,371.24	\$0.00	\$1,058,928.76	\$95,371.24	\$95,371.24	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,251,300.00	-\$97,000.00	\$1,154,300.00	\$95,371.24	\$1,058,928.76	\$95,371.24	\$0.00	\$1,058,928.76	\$95,371.24	\$95,371.24	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$150,000.00	-\$29,100.00	\$120,900.00	\$3,003.06	\$117,896.94	\$3,003.06	\$0.00	\$117,896.94	\$3,003.06	\$3,003.06	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$150,000.00	-\$29,100.00	\$120,900.00	\$3,003.06	\$117,896.94	\$3,003.06	\$0.00	\$117,896.94	\$3,003.06	\$3,003.06	\$0.00
3000	SERVICIOS GENERALES	\$10,967,092.69	\$3,241,968.31	\$14,209,061.00	\$6,435,536.04	\$7,773,524.96	\$6,435,536.04	\$0.00	\$7,773,524.96	\$6,435,536.04	\$6,435,536.04	\$0.00
3100	SERVICIOS BÁSICOS	\$3,782,000.00	\$626,773.29	\$4,408,773.29	\$957,275.25	\$3,451,498.04	\$957,275.25	\$0.00	\$3,451,498.04	\$957,275.25	\$957,275.25	\$0.00
3110	Energía eléctrica	\$3,625,000.00	\$0.00	\$3,625,000.00	\$679,288.25	\$2,945,711.75	\$679,288.25	\$0.00	\$2,945,711.75	\$679,288.25	\$679,288.25	\$0.00
3111	Energía eléctrica	\$3,625,000.00	\$0.00	\$3,625,000.00	\$679,288.25	\$2,945,711.75	\$679,288.25	\$0.00	\$2,945,711.75	\$679,288.25	\$679,288.25	\$0.00
3130	Agua	\$50,000.00	\$600,000.00	\$650,000.00	\$247,037.00	\$402,963.00	\$247,037.00	\$0.00	\$402,963.00	\$247,037.00	\$247,037.00	\$0.00
3131	Agua	\$50,000.00	\$600,000.00	\$650,000.00	\$247,037.00	\$402,963.00	\$247,037.00	\$0.00	\$402,963.00	\$247,037.00	\$247,037.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$107,000.00	\$26,773.29	\$133,773.29	\$30,950.00	\$102,823.29	\$30,950.00	\$0.00	\$102,823.29	\$30,950.00	\$30,950.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$107,000.00	\$26,773.29	\$133,773.29	\$30,950.00	\$102,823.29	\$30,950.00	\$0.00	\$102,823.29	\$30,950.00	\$30,950.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$180,000.00	\$318,408.16	\$498,408.16	\$13,688.00	\$484,720.16	\$13,688.00	\$0.00	\$484,720.16	\$13,688.00	\$13,688.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$80,000.00	-\$7,000.00	\$73,000.00	\$13,688.00	\$59,312.00	\$13,688.00	\$0.00	\$59,312.00	\$13,688.00	\$13,688.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$80,000.00	-\$7,000.00	\$73,000.00	\$13,688.00	\$59,312.00	\$13,688.00	\$0.00	\$59,312.00	\$13,688.00	\$13,688.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$365,000.00	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$365,000.00	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$50,000.00	-\$39,591.84	\$10,408.16	\$0.00	\$10,408.16	\$0.00	\$0.00	\$10,408.16	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$50,000.00	-\$39,591.84	\$10,408.16	\$0.00	\$10,408.16	\$0.00	\$0.00	\$10,408.16	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$571,000.00	-\$323,554.00	\$247,446.00	\$142,493.43	\$104,952.57	\$142,493.43	\$0.00	\$104,952.57	\$142,493.43	\$142,493.43	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$7,870.00	\$7,870.00	\$6,366.23	\$1,503.77	\$6,366.23	\$0.00	\$1,503.77	\$6,366.23	\$6,366.23	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$7,870.00	\$7,870.00	\$6,366.23	\$1,503.77	\$6,366.23	\$0.00	\$1,503.77	\$6,366.23	\$6,366.23	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00

“BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR”

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
	Aprobado										
3360 Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.00	\$3,016.00	\$53,016.00	\$13,543.20	\$39,472.80	\$13,543.20	\$0.00	\$39,472.80	\$13,543.20	\$13,543.20	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.00	\$3,016.00	\$53,016.00	\$13,543.20	\$39,472.80	\$13,543.20	\$0.00	\$39,472.80	\$13,543.20	\$13,543.20	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$505,000.00	-\$338,240.00	\$166,760.00	\$118,784.00	\$47,976.00	\$118,784.00	\$0.00	\$47,976.00	\$118,784.00	\$118,784.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$505,000.00	-\$338,240.00	\$166,760.00	\$118,784.00	\$47,976.00	\$118,784.00	\$0.00	\$47,976.00	\$118,784.00	\$118,784.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$132,000.00	\$6,648.40	\$138,648.40	\$54,470.60	\$84,177.80	\$54,470.60	\$0.00	\$84,177.80	\$54,470.60	\$54,470.60	\$0.00
3410 Servicios financieros y bancarios	\$32,000.00	\$16,648.40	\$48,648.40	\$18,059.60	\$30,588.80	\$18,059.60	\$0.00	\$30,588.80	\$18,059.60	\$18,059.60	\$0.00
3411 Servicios financieros y bancarios	\$32,000.00	\$16,648.40	\$48,648.40	\$18,059.60	\$30,588.80	\$18,059.60	\$0.00	\$30,588.80	\$18,059.60	\$18,059.60	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$10,000.00	\$40,000.00	\$50,000.00	\$36,411.00	\$13,589.00	\$36,411.00	\$0.00	\$13,589.00	\$36,411.00	\$36,411.00	\$0.00
3451 Seguro de bienes patrimoniales	\$10,000.00	\$40,000.00	\$50,000.00	\$36,411.00	\$13,589.00	\$36,411.00	\$0.00	\$13,589.00	\$36,411.00	\$36,411.00	\$0.00
3470 Fletes y maniobras	\$45,000.00	-\$10,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$45,000.00	-\$10,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$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
3491 Servicios financieros, bancarios y comerciales integrales	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,564,092.69	\$1,137,515.33	\$2,701,608.02	\$98,868.95	\$2,602,739.07	\$98,868.95	\$0.00	\$2,602,739.07	\$98,868.95	\$98,868.95	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$659,092.69	\$0.00	\$659,092.69	\$14,012.80	\$645,079.89	\$14,012.80	\$0.00	\$645,079.89	\$14,012.80	\$14,012.80	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$659,092.69	\$0.00	\$659,092.69	\$14,012.80	\$645,079.89	\$14,012.80	\$0.00	\$645,079.89	\$14,012.80	\$14,012.80	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$50,000.00	-\$13,833.70	\$36,166.30	\$0.00	\$36,166.30	\$0.00	\$0.00	\$36,166.30	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$50,000.00	-\$13,833.70	\$36,166.30	\$0.00	\$36,166.30	\$0.00	\$0.00	\$36,166.30	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$5,000.00	\$21,077.26	\$26,077.26	\$25,694.06	\$383.20	\$25,694.06	\$0.00	\$383.20	\$25,694.06	\$25,694.06	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$5,000.00	\$21,077.26	\$26,077.26	\$25,694.06	\$383.20	\$25,694.06	\$0.00	\$383.20	\$25,694.06	\$25,694.06	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$745,000.00	\$38,042.33	\$783,042.33	\$55,102.09	\$727,940.24	\$55,102.09	\$0.00	\$727,940.24	\$55,102.09	\$55,102.09	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$745,000.00	\$38,042.33	\$783,042.33	\$55,102.09	\$727,940.24	\$55,102.09	\$0.00	\$727,940.24	\$55,102.09	\$55,102.09	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$100,000.00	-\$7,243.56	\$92,756.44	\$4,060.00	\$88,696.44	\$4,060.00	\$0.00	\$88,696.44	\$4,060.00	\$4,060.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$100,000.00	-\$7,243.56	\$92,756.44	\$4,060.00	\$88,696.44	\$4,060.00	\$0.00	\$88,696.44	\$4,060.00	\$4,060.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.00	-\$527.00	\$4,473.00	\$0.00	\$4,473.00	\$0.00	\$0.00	\$4,473.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	-\$527.00	\$4,473.00	\$0.00	\$4,473.00	\$0.00	\$0.00	\$4,473.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	\$85,000.00	\$110,000.00	\$3,480.00	\$106,520.00	\$3,480.00	\$0.00	\$106,520.00	\$3,480.00	\$3,480.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$25,000.00	-\$15,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$25,000.00	-\$15,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

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Objeto del Gasto	Presupuesto		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)									
3621 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$490,000.00	\$95,155.52	\$585,155.52	\$283,497.92	\$301,657.60	\$283,497.92	\$0.00	\$301,657.60	\$283,497.92	\$283,497.92	\$0.00
3720 Pasajes terrestres	\$280,000.00	\$114,679.74	\$394,679.74	\$219,328.80	\$175,350.94	\$219,328.80	\$0.00	\$175,350.94	\$219,328.80	\$219,328.80	\$0.00
3721 Pasajes terrestres Nacionales	\$280,000.00	\$114,679.74	\$394,679.74	\$219,328.80	\$175,350.94	\$219,328.80	\$0.00	\$175,350.94	\$219,328.80	\$219,328.80	\$0.00
3750 Viáticos en el país	\$210,000.00	-\$48,951.22	\$161,048.78	\$39,600.12	\$121,448.66	\$39,600.12	\$0.00	\$121,448.66	\$39,600.12	\$39,600.12	\$0.00
3751 Viáticos en el país	\$210,000.00	-\$48,951.22	\$161,048.78	\$39,600.12	\$121,448.66	\$39,600.12	\$0.00	\$121,448.66	\$39,600.12	\$39,600.12	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$29,427.00	\$29,427.00	\$24,569.00	\$4,858.00	\$24,569.00	\$0.00	\$4,858.00	\$24,569.00	\$24,569.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$29,427.00	\$29,427.00	\$24,569.00	\$4,858.00	\$24,569.00	\$0.00	\$4,858.00	\$24,569.00	\$24,569.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,650,000.00	\$1,541,487.52	\$4,191,487.52	\$3,925,687.54	\$265,799.98	\$3,925,687.54	\$0.00	\$265,799.98	\$3,925,687.54	\$3,925,687.54	\$0.00
3810 Gastos de ceremonial	\$200,000.00	-\$50,000.00	\$150,000.00	\$3,200.02	\$146,799.98	\$3,200.02	\$0.00	\$146,799.98	\$3,200.02	\$3,200.02	\$0.00
3811 Gastos de ceremonial	\$200,000.00	-\$50,000.00	\$150,000.00	\$3,200.02	\$146,799.98	\$3,200.02	\$0.00	\$146,799.98	\$3,200.02	\$3,200.02	\$0.00
3820 Gastos de orden social y cultural	\$200,000.00	\$44,168.61	\$244,168.61	\$144,168.61	\$100,000.00	\$144,168.61	\$0.00	\$100,000.00	\$144,168.61	\$144,168.61	\$0.00
3821 Gastos de orden social y cultural	\$200,000.00	\$44,168.61	\$244,168.61	\$144,168.61	\$100,000.00	\$144,168.61	\$0.00	\$100,000.00	\$144,168.61	\$144,168.61	\$0.00
3840 Exposiciones	\$2,250,000.00	\$1,547,318.91	\$3,797,318.91	\$3,778,318.91	\$19,000.00	\$3,778,318.91	\$0.00	\$19,000.00	\$3,778,318.91	\$3,778,318.91	\$0.00
3841 Exposiciones	\$2,250,000.00	\$1,547,318.91	\$3,797,318.91	\$3,778,318.91	\$19,000.00	\$3,778,318.91	\$0.00	\$19,000.00	\$3,778,318.91	\$3,778,318.91	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,573,000.00	-\$245,465.91	\$1,327,534.09	\$956,074.35	\$371,459.74	\$956,074.35	\$0.00	\$371,459.74	\$956,074.35	\$956,074.35	\$0.00
3910 Servicios funerarios y de cementerios	\$23,000.00	-\$6,405.00	\$16,595.00	\$0.00	\$16,595.00	\$0.00	\$0.00	\$16,595.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$23,000.00	-\$6,405.00	\$16,595.00	\$0.00	\$16,595.00	\$0.00	\$0.00	\$16,595.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$250,000.00	-\$83,220.90	\$166,779.10	\$17,791.30	\$148,987.80	\$17,791.30	\$0.00	\$148,987.80	\$17,791.30	\$17,791.30	\$0.00
3921 Impuestos y derechos	\$240,000.00	-\$89,625.90	\$150,374.10	\$11,386.30	\$138,987.80	\$11,386.30	\$0.00	\$138,987.80	\$11,386.30	\$11,386.30	\$0.00
3925 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS	\$10,000.00	\$6,405.00	\$16,405.00	\$6,405.00	\$10,000.00	\$6,405.00	\$0.00	\$10,000.00	\$6,405.00	\$6,405.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$619,693.01	\$380,306.99	\$174,430.05	\$205,876.94	\$174,430.05	\$0.00	\$205,876.94	\$174,430.05	\$174,430.05	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$619,693.01	\$380,306.99	\$174,430.05	\$205,876.94	\$174,430.05	\$0.00	\$205,876.94	\$174,430.05	\$174,430.05	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$300,000.00	\$463,853.00	\$763,853.00	\$763,853.00	\$0.00	\$763,853.00	\$0.00	\$0.00	\$763,853.00	\$763,853.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$300,000.00	\$463,853.00	\$763,853.00	\$763,853.00	\$0.00	\$763,853.00	\$0.00	\$0.00	\$763,853.00	\$763,853.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,872,846.52	\$78,662.32	\$1,951,508.84	\$759,400.14	\$1,192,108.70	\$759,400.14	\$0.00	\$1,192,108.70	\$759,400.14	\$759,400.14	\$0.00
4400 AYUDAS SOCIALES	\$1,872,846.52	\$78,662.32	\$1,951,508.84	\$759,400.14	\$1,192,108.70	\$759,400.14	\$0.00	\$1,192,108.70	\$759,400.14	\$759,400.14	\$0.00
4410 Ayudas sociales a personas	\$700,000.00	\$63,662.32	\$763,662.32	\$269,627.89	\$494,034.43	\$269,627.89	\$0.00	\$494,034.43	\$269,627.89	\$269,627.89	\$0.00
4411 Ayudas sociales a personas	\$700,000.00	\$63,662.32	\$763,662.32	\$269,627.89	\$494,034.43	\$269,627.89	\$0.00	\$494,034.43	\$269,627.89	\$269,627.89	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$6,000.00	\$206,000.00	\$39,371.45	\$166,628.55	\$39,371.45	\$0.00	\$166,628.55	\$39,371.45	\$39,371.45	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$6,000.00	\$206,000.00	\$39,371.45	\$166,628.55	\$39,371.45	\$0.00	\$166,628.55	\$39,371.45	\$39,371.45	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$9,000.00	\$209,000.00	\$13,606.40	\$195,393.60	\$13,606.40	\$0.00	\$195,393.60	\$13,606.40	\$13,606.40	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$9,000.00	\$209,000.00	\$13,606.40	\$195,393.60	\$13,606.40	\$0.00	\$195,393.60	\$13,606.40	\$13,606.40	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$772,846.52	\$0.00	\$772,846.52	\$436,794.40	\$336,052.12	\$436,794.40	\$0.00	\$336,052.12	\$436,794.40	\$436,794.40	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$772,846.52	\$0.00	\$772,846.52	\$436,794.40	\$336,052.12	\$436,794.40	\$0.00	\$336,052.12	\$436,794.40	\$436,794.40	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$662,700.00	\$10,592.80	\$673,292.80	\$134,092.38	\$539,200.42	\$134,092.38	\$0.00	\$539,200.42	\$134,092.38	\$134,092.38	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$272,700.00	-\$9,333.65	\$263,366.35	\$96,680.93	\$166,685.42	\$96,680.93	\$0.00	\$166,685.42	\$96,680.93	\$96,680.93	\$0.00
5110 Muebles de oficina y estantería	\$112,700.00	\$0.00	\$112,700.00	\$21,170.00	\$91,530.00	\$21,170.00	\$0.00	\$91,530.00	\$21,170.00	\$21,170.00	\$0.00
5111 Muebles de oficina y estantería	\$112,700.00	\$0.00	\$112,700.00	\$21,170.00	\$91,530.00	\$21,170.00	\$0.00	\$91,530.00	\$21,170.00	\$21,170.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$110,000.00	\$40,666.35	\$150,666.35	\$75,510.93	\$75,155.42	\$75,510.93	\$0.00	\$75,155.42	\$75,510.93	\$75,510.93	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$110,000.00	\$40,666.35	\$150,666.35	\$75,510.93	\$75,155.42	\$75,510.93	\$0.00	\$75,155.42	\$75,510.93	\$75,510.93	\$0.00
5190 Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

“BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR”

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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5290	Otro mobiliario y equipo educacional y recreativo	\$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
5291	Otro mobiliario y equipo educacional y recreativo	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
5320	Instrumental médico y de laboratorio	\$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
5321	Instrumental médico y de laboratorio	\$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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$110,000.00	\$2,560.00	\$112,560.00	\$10,045.00	\$102,515.00	\$10,045.00	\$0.00	\$102,515.00	\$10,045.00	\$10,045.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$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
5611	Maquinaria y equipo agropecuario	\$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
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$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 refrigeración industrial y comercial	\$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
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$2,560.00	\$52,560.00	\$10,045.00	\$42,515.00	\$10,045.00	\$0.00	\$42,515.00	\$10,045.00	\$10,045.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$2,560.00	\$52,560.00	\$10,045.00	\$42,515.00	\$10,045.00	\$0.00	\$42,515.00	\$10,045.00	\$10,045.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$17,366.45	\$27,366.45	\$27,366.45	\$0.00	\$27,366.45	\$0.00	\$0.00	\$27,366.45	\$27,366.45	\$0.00
5990	Otros activos intangibles	\$10,000.00	\$17,366.45	\$27,366.45	\$27,366.45	\$0.00	\$27,366.45	\$0.00	\$0.00	\$27,366.45	\$27,366.45	\$0.00
5991	Otros activos intangibles	\$10,000.00	\$17,366.45	\$27,366.45	\$27,366.45	\$0.00	\$27,366.45	\$0.00	\$0.00	\$27,366.45	\$27,366.45	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,319,144.57	-\$292,348.40	\$35,026,796.17	\$2,784,027.77	\$32,242,768.40	\$2,784,027.77	\$0.00	\$32,242,768.40	\$2,784,027.77	\$2,784,027.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,819,144.57	-\$4,235,980.40	\$29,583,164.17	\$2,564,027.77	\$27,019,136.40	\$2,564,027.77	\$0.00	\$27,019,136.40	\$2,564,027.77	\$2,564,027.77	\$0.00
6110	Edificación habitacional	\$5,500,000.00	-\$4,500,000.00	\$1,000,000.00	\$299,976.00	\$700,024.00	\$299,976.00	\$0.00	\$700,024.00	\$299,976.00	\$299,976.00	\$0.00
6111	Edificación habitacional	\$5,500,000.00	-\$4,500,000.00	\$1,000,000.00	\$299,976.00	\$700,024.00	\$299,976.00	\$0.00	\$700,024.00	\$299,976.00	\$299,976.00	\$0.00
6120	Edificación no habitacional	\$7,862,660.52	\$2,293,651.60	\$10,156,312.12	\$31,500.00	\$10,124,812.12	\$31,500.00	\$0.00	\$10,124,812.12	\$31,500.00	\$31,500.00	\$0.00
6121	Edificación no habitacional	\$7,862,660.52	\$2,293,651.60	\$10,156,312.12	\$31,500.00	\$10,124,812.12	\$31,500.00	\$0.00	\$10,124,812.12	\$31,500.00	\$31,500.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$9,950,000.00	-\$5,563,639.18	\$4,386,360.82	\$266,796.64	\$4,119,564.18	\$266,796.64	\$0.00	\$4,119,564.18	\$266,796.64	\$266,796.64	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$9,950,000.00	-\$5,563,639.18	\$4,386,360.82	\$266,796.64	\$4,119,564.18	\$266,796.64	\$0.00	\$4,119,564.18	\$266,796.64	\$266,796.64	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$7,047,846.41	-\$5,789,766.05	\$1,258,080.36	\$670,337.45	\$587,742.91	\$670,337.45	\$0.00	\$587,742.91	\$670,337.45	\$670,337.45	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$7,047,846.41	-\$5,789,766.05	\$1,258,080.36	\$670,337.45	\$587,742.91	\$670,337.45	\$0.00	\$587,742.91	\$670,337.45	\$670,337.45	\$0.00
6150	Construcción de vías de comunicación	\$3,458,637.64	\$9,323,773.23	\$12,782,410.87	\$1,295,417.68	\$11,486,993.19	\$1,295,417.68	\$0.00	\$11,486,993.19	\$1,295,417.68	\$1,295,417.68	\$0.00
6151	Construcción de vías de comunicación	\$3,458,637.64	\$9,323,773.23	\$12,782,410.87	\$1,295,417.68	\$11,486,993.19	\$1,295,417.68	\$0.00	\$11,486,993.19	\$1,295,417.68	\$1,295,417.68	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,500,000.00	\$443,632.00	\$1,943,632.00	\$220,000.00	\$1,723,632.00	\$220,000.00	\$0.00	\$1,723,632.00	\$220,000.00	\$220,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$1,500,000.00	\$443,632.00	\$1,943,632.00	\$220,000.00	\$1,723,632.00	\$220,000.00	\$0.00	\$1,723,632.00	\$220,000.00	\$220,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$0.00	\$443,632.00	\$443,632.00	\$220,000.00	\$223,632.00	\$220,000.00	\$0.00	\$223,632.00	\$220,000.00	\$220,000.00	\$0.00

“BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR”

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

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

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
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$800,000.00	\$0.00	\$800,000.00	\$374,618.47	\$425,381.53	\$374,618.47	\$0.00	\$425,381.53	\$374,618.47	\$374,618.47	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$800,000.00	\$0.00	\$800,000.00	\$374,618.47	\$425,381.53	\$374,618.47	\$0.00	\$425,381.53	\$374,618.47	\$374,618.47	\$0.00
9910	ADEFAS	\$800,000.00	\$0.00	\$800,000.00	\$374,618.47	\$425,381.53	\$374,618.47	\$0.00	\$425,381.53	\$374,618.47	\$374,618.47	\$0.00
9911	ADEFAS	\$800,000.00	\$0.00	\$800,000.00	\$374,618.47	\$425,381.53	\$374,618.47	\$0.00	\$425,381.53	\$374,618.47	\$374,618.47	\$0.00
Total		\$102,501,568.00	\$1,139,000.00	\$103,640,568.00	\$23,005,524.99	\$80,635,043.01	\$22,938,857.98	\$66,667.01	\$80,701,710.02	\$22,938,857.98	\$22,938,857.98	\$0.00

C.P. RAFAEL OLVERA TORRES
Presidente Municipal

LIC. JUAN ORTIZ VAZQUEZ
Tesorero Municipal

LIC. CESAR ARTURO VILLANUEVA ESPINOZA
Sindico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ
Contralor Interno