

Ramo o Dependencia		Ampliaciones		Presupuesto		Presupuesto		Presupuesto		Cuentas por		
Unidad Responsable/ Capítulo y concepto del gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
Sin Ramo/Dependencia												
26	CONVENIOS											
3000	SERVICIOS GENERALES	\$0.00	\$11,648.40	\$11,648.40	\$11,648.40	\$0.00	\$11,648.40	\$0.00	\$0.00	\$11,648.40	\$11,648.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$11,648.40	\$11,648.40	\$11,648.40	\$0.00	\$11,648.40	\$0.00	\$0.00	\$11,648.40	\$11,648.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,227,153.48	-\$77,648.40	\$6,149,505.08	\$0.00	\$6,149,505.08	\$0.00	\$0.00	\$6,149,505.08	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,227,153.48	-\$77,648.40	\$6,149,505.08	\$0.00	\$6,149,505.08	\$0.00	\$0.00	\$6,149,505.08	\$0.00	\$0.00	\$0.00
	CONVENIOS	\$6,227,153.48	-\$66,000.00	\$6,161,153.48	\$11,648.40	\$6,149,505.08	\$11,648.40	\$0.00	\$6,149,505.08	\$11,648.40	\$11,648.40	\$0.00
25	FORTEALECIMIENTO											
1000	SERVICIOS PERSONALES	\$6,834,000.00	-\$1,834,000.00	\$5,000,000.00	\$1,609,177.82	\$3,390,822.18	\$1,609,177.82	\$0.00	\$3,390,822.18	\$1,609,177.82	\$1,609,177.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,500,000.00	-\$3,700,000.00	\$1,800,000.00	\$320,357.00	\$1,479,643.00	\$320,357.00	\$0.00	\$1,479,643.00	\$320,357.00	\$320,357.00	\$0.00
1200	REMUNERACION DE CARÁCTER	\$0.00	\$2,200,000.00	\$2,200,000.00	\$1,106,558.10	\$1,093,441.90	\$1,106,558.10	\$0.00	\$1,093,441.90	\$1,106,558.10	\$1,106,558.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,334,000.00	-\$334,000.00	\$1,000,000.00	\$182,262.72	\$817,737.28	\$182,262.72	\$0.00	\$817,737.28	\$182,262.72	\$182,262.72	\$0.00
2000	MATERIALES Y SUMINISTROS	\$975,300.00	\$260,700.00	\$1,236,000.00	\$502,214.34	\$733,785.66	\$502,214.34	\$0.00	\$733,785.66	\$502,214.34	\$502,214.34	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$150,000.00	-\$42,300.00	\$107,700.00	\$30,712.02	\$76,987.98	\$30,712.02	\$0.00	\$76,987.98	\$30,712.02	\$30,712.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$180,000.00	\$180,000.00	\$179,800.00	\$200.00	\$179,800.00	\$0.00	\$200.00	\$179,800.00	\$179,800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$564,000.00	\$53,000.00	\$617,000.00	\$241,142.81	\$375,857.19	\$241,142.81	\$0.00	\$375,857.19	\$241,142.81	\$241,142.81	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$261,300.00	\$70,000.00	\$331,300.00	\$50,559.51	\$280,740.49	\$50,559.51	\$0.00	\$280,740.49	\$50,559.51	\$50,559.51	\$0.00
3000	SERVICIOS GENERALES	\$4,310,000.00	\$2,030,000.00	\$6,340,000.00	\$797,342.15	\$5,542,657.85	\$797,342.15	\$0.00	\$5,542,657.85	\$797,342.15	\$797,342.15	\$0.00
3100	SERVICIOS BÁSICOS	\$3,100,000.00	\$630,000.00	\$3,730,000.00	\$769,613.00	\$2,960,387.00	\$769,613.00	\$0.00	\$2,960,387.00	\$769,613.00	\$769,613.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$355,000.00	-\$310,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,000.00	\$5,000.00	\$10,000.00	\$59.16	\$9,940.84	\$59.16	\$0.00	\$9,940.84	\$59.16	\$59.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$850,000.00	\$1,205,000.00	\$2,055,000.00	\$27,669.99	\$2,027,330.01	\$27,669.99	\$0.00	\$2,027,330.01	\$27,669.99	\$27,669.99	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
4000	TRANSFERENCIAS, ASIGNACIONES,	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$322,700.00	\$0.00	\$322,700.00	\$0.00	\$322,700.00	\$0.00	\$0.00	\$322,700.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$72,700.00	\$0.00	\$72,700.00	\$0.00	\$72,700.00	\$0.00	\$0.00	\$72,700.00	\$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

“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 sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto

Del 01/ene./2024 Al 31/mar./2024

Ramo o Dependencia		Unidad Responsable/		Presupuesto		Presupuesto		Presupuesto		Cuentas por		
Capítulo y concepto del gasto		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$6,385,507.04	-\$390,700.00	\$5,994,807.04	\$251,500.00	\$5,743,307.04	\$251,500.00	\$0.00	\$5,743,307.04	\$251,500.00	\$251,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,385,507.04	-\$834,332.00	\$4,551,175.04	\$31,500.00	\$4,519,675.04	\$31,500.00	\$0.00	\$4,519,675.04	\$31,500.00	\$31,500.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,000,000.00	\$443,632.00	\$1,443,632.00	\$220,000.00	\$1,223,632.00	\$220,000.00	\$0.00	\$1,223,632.00	\$220,000.00	\$220,000.00	\$0.00
FORTALECIMIENTO		\$19,027,507.04	\$66,000.00	\$19,093,507.04	\$3,160,234.31	\$15,933,272.73	\$3,160,234.31	\$0.00	\$15,933,272.73	\$3,160,234.31	\$3,160,234.31	\$0.00
24	INFRAESTRUCTURA											
2000	MATERIALES Y SUMINISTROS	\$446,000.00	-\$100,000.00	\$346,000.00	\$120,268.36	\$225,731.64	\$120,268.36	\$0.00	\$225,731.64	\$120,268.36	\$120,268.36	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$276,000.00	-\$45,000.00	\$231,000.00	\$109,798.57	\$121,201.43	\$109,798.57	\$0.00	\$121,201.43	\$109,798.57	\$109,798.57	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$170,000.00	-\$55,000.00	\$115,000.00	\$10,469.79	\$104,530.21	\$10,469.79	\$0.00	\$104,530.21	\$10,469.79	\$10,469.79	\$0.00
3000	SERVICIOS GENERALES	\$300,000.00	-\$76,000.00	\$224,000.00	\$95,564.09	\$128,435.91	\$95,564.09	\$0.00	\$128,435.91	\$95,564.09	\$95,564.09	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$150,000.00	-\$70,000.00	\$80,000.00	\$77,024.00	\$2,976.00	\$77,024.00	\$0.00	\$2,976.00	\$77,024.00	\$77,024.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,000.00	\$0.00	\$5,000.00	\$118.32	\$4,881.68	\$118.32	\$0.00	\$4,881.68	\$118.32	\$118.32	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$145,000.00	-\$6,000.00	\$139,000.00	\$18,421.77	\$120,578.23	\$18,421.77	\$0.00	\$120,578.23	\$18,421.77	\$18,421.77	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,706,484.05	\$176,000.00	\$22,882,484.05	\$2,532,527.77	\$20,349,956.28	\$2,532,527.77	\$0.00	\$20,349,956.28	\$2,532,527.77	\$2,532,527.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,206,484.05	-\$3,324,000.00	\$18,882,484.05	\$2,532,527.77	\$16,349,956.28	\$2,532,527.77	\$0.00	\$16,349,956.28	\$2,532,527.77	\$2,532,527.77	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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
INFRAESTRUCTURA		\$23,452,484.05	\$0.00	\$23,452,484.05	\$2,748,360.22	\$20,704,123.83	\$2,748,360.22	\$0.00	\$20,704,123.83	\$2,748,360.22	\$2,748,360.22	\$0.00
03	INGRESOS PROPIOS CATASTRO											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$149,562.03	\$149,562.03	\$149,562.03	\$0.00	\$149,562.03	\$0.00	\$0.00	\$149,562.03	\$149,562.03	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	\$0.00	\$9,644.01	\$9,644.01	\$9,644.01	\$0.00	\$9,644.01	\$0.00	\$0.00	\$9,644.01	\$9,644.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$1,533.00	\$1,533.00	\$1,533.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$1,533.00	\$1,533.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$136,265.02	\$136,265.02	\$136,265.02	\$0.00	\$136,265.02	\$0.00	\$0.00	\$136,265.02	\$136,265.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$2,120.00	\$2,120.00	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$75,689.43	\$75,689.43	\$75,689.43	\$0.00	\$75,689.43	\$0.00	\$0.00	\$75,689.43	\$75,689.43	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$0.00	\$42,630.00	\$42,630.00	\$42,630.00	\$0.00	\$42,630.00	\$0.00	\$0.00	\$42,630.00	\$42,630.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$33,059.43	\$33,059.43	\$33,059.43	\$0.00	\$33,059.43	\$0.00	\$0.00	\$33,059.43	\$33,059.43	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$32,751.20	\$32,751.20	\$32,751.20	\$0.00	\$32,751.20	\$0.00	\$0.00	\$32,751.20	\$32,751.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$32,751.20	\$32,751.20	\$32,751.20	\$0.00	\$32,751.20	\$0.00	\$0.00	\$32,751.20	\$32,751.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$84,409.13	\$84,409.13	\$84,409.13	\$0.00	\$84,409.13	\$0.00	\$0.00	\$84,409.13	\$84,409.13	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$84,409.13	\$84,409.13	\$84,409.13	\$0.00	\$84,409.13	\$0.00	\$0.00	\$84,409.13	\$84,409.13	\$0.00
INGRESOS PROPIOS CATASTRO		\$0.00	\$342,411.79	\$342,411.79	\$342,411.79	\$0.00	\$342,411.79	\$0.00	\$0.00	\$342,411.79	\$342,411.79	\$0.00

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

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15	PRESIDENCIA RAMO 28											
1000	SERVICIOS PERSONALES	\$38,286,484.22	\$0.00	\$38,286,484.22	\$8,952,262.75	\$29,334,221.47	\$8,885,595.75	\$66,667.00	\$29,400,888.47	\$8,885,595.75	\$8,885,595.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$24,150,000.00	-\$6,366,539.60	\$17,783,460.40	\$4,120,308.25	\$13,663,152.15	\$4,120,308.25	\$0.00	\$13,663,152.15	\$4,120,308.25	\$4,120,308.25	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$7,846,814.00	\$6,366,539.60	\$14,213,353.60	\$3,952,073.76	\$10,261,279.84	\$3,952,073.76	\$0.00	\$10,261,279.84	\$3,952,073.76	\$3,952,073.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,589,670.22	\$0.00	\$4,589,670.22	\$734,078.85	\$3,855,591.37	\$734,078.85	\$0.00	\$3,855,591.37	\$734,078.85	\$734,078.85	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$145,801.89	\$1,054,198.11	\$79,134.89	\$66,667.00	\$1,120,865.11	\$79,134.89	\$79,134.89	\$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
2000	MATERIALES Y SUMINISTROS	\$4,397,000.00	-\$326,922.45	\$4,070,077.55	\$315,716.91	\$3,754,360.64	\$315,716.91	\$0.00	\$3,754,360.64	\$315,716.91	\$315,716.91	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$512,000.00	-\$16,091.00	\$495,909.00	\$22,982.14	\$472,926.86	\$22,982.14	\$0.00	\$472,926.86	\$22,982.14	\$22,982.14	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$145,000.00	\$8,905.01	\$153,905.01	\$34,072.02	\$119,832.99	\$34,072.02	\$0.00	\$119,832.99	\$34,072.02	\$34,072.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$446,000.00	-\$95,270.44	\$350,729.56	\$52,282.98	\$298,446.58	\$52,282.98	\$0.00	\$298,446.58	\$52,282.98	\$52,282.98	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$59,000.00	\$4,506.00	\$63,506.00	\$4,752.00	\$58,754.00	\$4,752.00	\$0.00	\$58,754.00	\$4,752.00	\$4,752.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,300,000.00	-\$126,265.02	\$2,173,734.98	\$147,067.33	\$2,026,667.65	\$147,067.33	\$0.00	\$2,026,667.65	\$147,067.33	\$147,067.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$165,000.00	-\$5,000.00	\$160,000.00	\$38,053.01	\$121,946.99	\$38,053.01	\$0.00	\$121,946.99	\$38,053.01	\$38,053.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$770,000.00	-\$97,707.00	\$672,293.00	\$16,507.43	\$655,785.57	\$16,507.43	\$0.00	\$655,785.57	\$16,507.43	\$16,507.43	\$0.00
3000	SERVICIOS GENERALES	\$5,298,092.69	\$101,670.99	\$5,399,763.68	\$3,997,197.90	\$1,402,565.78	\$3,997,197.90	\$0.00	\$1,402,565.78	\$3,997,197.90	\$3,997,197.90	\$0.00
3100	SERVICIOS BÁSICOS	\$362,000.00	-\$6,606.71	\$355,393.29	\$40,864.25	\$314,529.04	\$40,864.25	\$0.00	\$314,529.04	\$40,864.25	\$40,864.25	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$110,000.00	-\$49,840.00	\$60,160.00	\$4,060.00	\$56,100.00	\$4,060.00	\$0.00	\$56,100.00	\$4,060.00	\$4,060.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$30,000.00	\$10,800.00	\$40,800.00	\$19,823.43	\$20,976.57	\$19,823.43	\$0.00	\$20,976.57	\$19,823.43	\$19,823.43	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$92,000.00	-\$10,000.00	\$82,000.00	\$42,273.52	\$39,726.48	\$42,273.52	\$0.00	\$39,726.48	\$42,273.52	\$42,273.52	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$389,092.69	-\$45,000.00	\$344,092.69	\$17,377.60	\$326,715.09	\$17,377.60	\$0.00	\$326,715.09	\$17,377.60	\$17,377.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$290,000.00	\$60,296.09	\$350,296.09	\$113,962.21	\$236,333.88	\$113,962.21	\$0.00	\$236,333.88	\$113,962.21	\$113,962.21	\$0.00
3800	SERVICIOS OFICIALES	\$2,450,000.00	\$402,487.52	\$2,852,487.52	\$2,805,687.54	\$46,799.98	\$2,805,687.54	\$0.00	\$46,799.98	\$2,805,687.54	\$2,805,687.54	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,550,000.00	-\$245,465.91	\$1,304,534.09	\$949,669.35	\$354,864.74	\$949,669.35	\$0.00	\$354,864.74	\$949,669.35	\$949,669.35	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,672,846.52	-\$151,150.80	\$1,521,695.72	\$529,587.02	\$992,108.70	\$529,587.02	\$0.00	\$992,108.70	\$529,587.02	\$529,587.02	\$0.00
4400	AYUDAS SOCIALES	\$1,672,846.52	-\$151,150.80	\$1,521,695.72	\$529,587.02	\$992,108.70	\$529,587.02	\$0.00	\$992,108.70	\$529,587.02	\$529,587.02	\$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 sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto

Del 01/ene./2024 Al 31/mar./2024

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$340,000.00	-\$84,409.13	\$255,590.87	\$39,090.45	\$216,500.42	\$39,090.45	\$0.00	\$216,500.42	\$39,090.45	\$39,090.45	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$101,775.58	\$98,224.42	\$4,239.00	\$93,985.42	\$4,239.00	\$0.00	\$93,985.42	\$4,239.00	\$4,239.00	\$0.00
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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$110,000.00	\$0.00	\$110,000.00	\$7,485.00	\$102,515.00	\$7,485.00	\$0.00	\$102,515.00	\$7,485.00	\$7,485.00	\$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
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
PRESIDENCIA RAMO 28		\$50,794,423.43	-\$460,811.39	\$50,333,612.04	\$14,208,473.50	\$36,125,138.54	\$14,141,806.50	\$66,667.00	\$36,191,805.54	\$14,141,806.50	\$14,141,806.50	\$0.00
02	PRESIDENCIA RAMO 28 INGRESOS PROPIOS											
1000	SERVICIOS PERSONALES	\$0.00	\$6,013.39	\$6,013.39	\$6,013.39	\$0.00	\$6,013.39	\$0.00	\$0.00	\$6,013.39	\$6,013.39	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,013.39	\$6,013.39	\$6,013.39	\$0.00	\$6,013.39	\$0.00	\$0.00	\$6,013.39	\$6,013.39	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,941,000.00	-\$55,228.00	\$1,885,772.00	\$862,634.59	\$1,023,137.41	\$862,634.58	\$0.01	\$1,023,137.42	\$862,634.58	\$862,634.58	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	\$260,000.00	\$9,943.33	\$269,943.33	\$74,230.22	\$195,713.11	\$74,230.22	\$0.00	\$195,713.11	\$74,230.22	\$74,230.22	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$13,574.77	\$36,425.23	\$13,574.77	\$0.00	\$36,425.23	\$13,574.77	\$13,574.77	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$130,000.00	\$0.00	\$130,000.00	\$13,710.54	\$116,289.46	\$13,710.54	\$0.00	\$116,289.46	\$13,710.54	\$13,710.54	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$36,000.00	-\$10,998.33	\$25,001.67	\$1,296.01	\$23,705.66	\$1,296.01	\$0.00	\$23,705.66	\$1,296.01	\$1,296.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$15,827.00	\$1,015,827.00	\$700,262.86	\$315,564.14	\$700,262.85	\$0.01	\$315,564.15	\$700,262.85	\$700,262.85	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$90,000.00	-\$20,000.00	\$70,000.00	\$22,369.00	\$47,631.00	\$22,369.00	\$0.00	\$47,631.00	\$22,369.00	\$22,369.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$375,000.00	-\$50,000.00	\$325,000.00	\$37,191.19	\$287,808.81	\$37,191.19	\$0.00	\$287,808.81	\$37,191.19	\$37,191.19	\$0.00
3000	SERVICIOS GENERALES	\$1,059,000.00	\$1,098,959.49	\$2,157,959.49	\$1,458,094.07	\$699,865.42	\$1,458,094.07	\$0.00	\$699,865.42	\$1,458,094.07	\$1,458,094.07	\$0.00
3100	SERVICIOS BÁSICOS	\$320,000.00	\$3,380.00	\$323,380.00	\$146,798.00	\$176,582.00	\$146,798.00	\$0.00	\$176,582.00	\$146,798.00	\$146,798.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	-\$31,751.84	\$38,248.16	\$9,628.00	\$28,620.16	\$9,628.00	\$0.00	\$28,620.16	\$9,628.00	\$9,628.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$36,000.00	\$3,016.00	\$39,016.00	\$3,016.00	\$36,000.00	\$3,016.00	\$0.00	\$36,000.00	\$3,016.00	\$3,016.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$30,000.00	\$0.00	\$30,000.00	\$371.20	\$29,628.80	\$371.20	\$0.00	\$29,628.80	\$371.20	\$371.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$180,000.00	-\$16,484.67	\$163,515.33	\$35,399.59	\$128,115.74	\$35,399.59	\$0.00	\$128,115.74	\$35,399.59	\$35,399.59	\$0.00

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**MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ**

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto

Del 01/ene./2024 Al 31/mar./2024

Ramo o Dependencia Unidad Responsable/ Capítulo y concepto del gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$200,000.00	\$1,800.00	\$201,800.00	\$136,476.28	\$65,323.72	\$136,476.28	\$0.00	\$65,323.72	\$136,476.28	\$136,476.28	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$1,139,000.00	\$1,339,000.00	\$1,120,000.00	\$219,000.00	\$1,120,000.00	\$0.00	\$219,000.00	\$1,120,000.00	\$1,120,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$23,000.00	\$0.00	\$23,000.00	\$6,405.00	\$16,595.00	\$6,405.00	\$0.00	\$16,595.00	\$6,405.00	\$6,405.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$197,061.92	\$197,061.92	\$197,061.92	\$0.00	\$197,061.92	\$0.00	\$0.00	\$197,061.92	\$197,061.92	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$197,061.92	\$197,061.92	\$197,061.92	\$0.00	\$197,061.92	\$0.00	\$0.00	\$197,061.92	\$197,061.92	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$10,592.80	\$10,592.80	\$10,592.80	\$0.00	\$10,592.80	\$0.00	\$0.00	\$10,592.80	\$10,592.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,032.80	\$8,032.80	\$8,032.80	\$0.00	\$8,032.80	\$0.00	\$0.00	\$8,032.80	\$8,032.80	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,560.00	\$2,560.00	\$2,560.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$2,560.00	\$0.00
PRESIDENCIA RAMO 28 INGRESOS		\$3,000,000.00	\$1,257,399.60	\$4,257,399.60	\$2,534,396.77	\$1,723,002.83	\$2,534,396.76	\$0.01	\$1,723,002.84	\$2,534,396.76	\$2,534,396.76	\$0.00
Sin Ramo/Dependencia		\$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
Total Final		\$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

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