

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/abr./2024 Al 30/jun./2024

Ramo o Dependencia		Ampliaciones		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Unidad Responsable/ Capítulo y concepto del gasto		Aprobado	(Reducciones)	Vigente Al	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
		Al 30/jun./2024	Al 30/jun./2024	30/jun./2024	Comprometer							
Sin Ramo/Dependencia												
26	CONVENIOS											
3000	SERVICIOS GENERALES	\$0.00	\$11,648.40	\$11,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,648.40	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$11,648.40	\$11,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,648.40	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,227,153.48	\$3,504,669.02	\$9,731,822.50	\$0.00	\$9,731,822.50	\$0.00	\$0.00	\$9,731,822.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,227,153.48	-\$495,330.98	\$5,731,822.50	\$0.00	\$5,731,822.50	\$0.00	\$0.00	\$5,731,822.50	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
	CONVENIOS	\$6,227,153.48	\$3,516,317.42	\$9,743,470.90	\$0.00	\$9,731,822.50	\$0.00	\$0.00	\$9,743,470.90	\$0.00	\$0.00	\$0.00
25	FORTALECIMIENTO											
1000	SERVICIOS PERSONALES	\$6,834,000.00	-\$1,834,000.00	\$5,000,000.00	\$1,596,203.04	\$1,794,619.14	\$1,596,203.04	\$0.00	\$3,403,796.96	\$1,596,203.04	\$1,596,203.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,500,000.00	-\$4,200,000.00	\$1,300,000.00	\$320,357.72	\$659,285.28	\$320,357.72	\$0.00	\$979,642.28	\$320,357.72	\$320,357.72	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$2,700,000.00	\$2,700,000.00	\$1,110,015.80	\$483,426.10	\$1,110,015.80	\$0.00	\$1,589,984.20	\$1,110,015.80	\$1,110,015.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,334,000.00	-\$334,000.00	\$1,000,000.00	\$165,829.52	\$651,907.76	\$165,829.52	\$0.00	\$834,170.48	\$165,829.52	\$165,829.52	\$0.00
2000	MATERIALES Y SUMINISTROS	\$975,300.00	\$61,552.00	\$1,036,852.00	\$398,295.04	\$136,342.62	\$398,295.04	\$0.00	\$638,556.96	\$398,295.04	\$398,295.04	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$150,000.00	-\$48,248.00	\$101,752.00	\$30,132.78	\$40,907.20	\$30,132.78	\$0.00	\$71,619.22	\$30,132.78	\$30,132.78	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$564,000.00	\$5,000.00	\$569,000.00	\$272,634.06	\$55,223.13	\$272,634.06	\$0.00	\$296,365.94	\$272,634.06	\$272,634.06	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$261,300.00	-\$75,000.00	\$186,300.00	\$95,528.20	\$40,212.29	\$95,528.20	\$0.00	\$90,771.80	\$95,528.20	\$95,528.20	\$0.00
3000	SERVICIOS GENERALES	\$4,310,000.00	\$1,865,947.99	\$6,175,947.99	\$2,169,003.25	\$3,209,602.59	\$2,169,003.25	\$0.00	\$4,006,944.74	\$2,169,003.25	\$2,169,003.25	\$0.00
3100	SERVICIOS BÁSICOS	\$3,100,000.00	\$630,000.00	\$3,730,000.00	\$1,008,989.00	\$1,951,398.00	\$1,008,989.00	\$0.00	\$2,721,011.00	\$1,008,989.00	\$1,008,989.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$399,999.99	\$399,999.99	\$399,999.99	\$0.00	\$399,999.99	\$0.00	\$0.00	\$399,999.99	\$399,999.99	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$355,000.00	-\$320,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,000.00	\$5,948.00	\$10,948.00	\$878.09	\$10,010.75	\$878.09	\$0.00	\$10,069.91	\$878.09	\$878.09	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$850,000.00	\$1,050,000.00	\$1,900,000.00	\$659,136.17	\$1,213,193.84	\$659,136.17	\$0.00	\$1,240,863.83	\$659,136.17	\$659,136.17	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$200,000.00	\$89,546.27	\$289,546.27	\$89,546.27	\$200,000.00	\$89,546.27	\$0.00	\$200,000.00	\$89,546.27	\$89,546.27	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$89,546.27	\$289,546.27	\$89,546.27	\$200,000.00	\$89,546.27	\$0.00	\$200,000.00	\$89,546.27	\$89,546.27	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$322,700.00	\$80,000.00	\$402,700.00	\$0.00	\$402,700.00	\$0.00	\$0.00	\$402,700.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$72,700.00	\$80,000.00	\$152,700.00	\$0.00	\$152,700.00	\$0.00	\$0.00	\$152,700.00	\$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
6000	INVERSIÓN PÚBLICA	\$6,385,507.04	\$137,676.70	\$6,523,183.74	\$992,488.04	\$5,279,195.70	\$992,488.04	\$0.00	\$5,530,695.70	\$992,488.04	\$992,488.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,385,507.04	-\$1,135,955.30	\$4,249,551.74	\$333,667.79	\$3,884,383.95	\$333,667.79	\$0.00	\$3,915,883.95	\$333,667.79	\$333,667.79	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$234,368.00	\$234,368.00	\$31,556.25	\$202,811.75	\$31,556.25	\$0.00	\$202,811.75	\$31,556.25	\$31,556.25	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,000,000.00	\$1,039,264.00	\$2,039,264.00	\$627,264.00	\$1,192,000.00	\$627,264.00	\$0.00	\$1,412,000.00	\$627,264.00	\$627,264.00	\$0.00
	FORTALECIMIENTO	\$19,027,507.04	\$400,722.96	\$19,428,230.00	\$5,245,535.64	\$11,022,460.05	\$5,245,535.64	\$0.00	\$14,182,694.36	\$5,245,535.64	\$5,245,535.64	\$0.00
24	INFRAESTRUCTURA											
2000	MATERIALES Y SUMINISTROS	\$446,000.00	-\$97,000.00	\$349,000.00	\$150,261.83	\$78,469.81	\$150,261.83	\$0.00	\$198,738.17	\$150,261.83	\$150,261.83	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$276,000.00	-\$5,000.00	\$271,000.00	\$116,221.62	\$44,979.81	\$116,221.62	\$0.00	\$154,778.38	\$116,221.62	\$116,221.62	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$170,000.00	-\$92,000.00	\$78,000.00	\$34,040.21	\$33,490.00	\$34,040.21	\$0.00	\$43,959.79	\$34,040.21	\$34,040.21	\$0.00
3000	SERVICIOS GENERALES	\$300,000.00	-\$79,000.00	\$221,000.00	\$14,679.75	\$110,756.16	\$14,679.75	\$0.00	\$206,320.25	\$14,679.75	\$14,679.75	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$2,976.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,000.00	\$0.00	\$5,000.00	\$453.56	\$4,428.12	\$453.56	\$0.00	\$4,546.44	\$453.56	\$453.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$145,000.00	-\$9,000.00	\$136,000.00	\$14,226.19	\$103,352.04	\$14,226.19	\$0.00	\$121,773.81	\$14,226.19	\$14,226.19	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,706,484.05	-\$248,204.47	\$22,458,279.58	\$7,659,739.77	\$12,266,012.04	\$7,659,739.77	\$0.00	\$14,798,539.81	\$7,659,739.77	\$7,659,739.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,206,484.05	-\$3,748,204.47	\$18,458,279.58	\$6,408,931.56	\$9,516,820.25	\$6,408,931.56	\$0.00	\$12,049,348.02	\$6,408,931.56	\$6,408,931.56	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,500,000.00	\$3,500,000.00	\$1,250,808.21	\$2,249,191.79	\$1,250,808.21	\$0.00	\$2,249,191.79	\$1,250,808.21	\$1,250,808.21	\$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

"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 / Capitulo y concepto del gasto

Del 01/abr./2024 Al 30/jun./2024

Ramo o Dependencia Unidad Responsable/ Capitulo y concepto del gasto		Ampliaciones (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Presupuesto Disponible para Comprometer	Presupuesto Comprometido	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
INFRAESTRUCTURA		\$23,452,484.05	-\$424,204.47	\$23,028,279.58	\$7,824,681.35	\$12,455,238.01	\$7,824,681.35	\$0.00	\$15,203,598.23	\$7,824,681.35	\$7,824,681.35	\$0.00
03	INGRESOS PROPIOS CATASTRO											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$381,578.30	\$381,578.30	\$202,299.80	\$29,716.47	\$202,299.80	\$0.00	\$179,278.50	\$202,299.80	\$202,299.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$17,052.01	\$17,052.01	\$7,408.00	\$0.00	\$7,408.00	\$0.00	\$9,644.01	\$7,408.00	\$7,408.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,533.00	\$1,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$360,873.29	\$360,873.29	\$194,891.80	\$29,716.47	\$194,891.80	\$0.00	\$165,981.49	\$194,891.80	\$194,891.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$219,098.72	\$219,098.72	\$106,291.50	\$37,117.79	\$106,291.50	\$0.00	\$112,807.22	\$106,291.50	\$106,291.50	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$86,246.00	\$86,246.00	\$43,616.00	\$0.00	\$43,616.00	\$0.00	\$42,630.00	\$43,616.00	\$43,616.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$132,852.72	\$132,852.72	\$62,675.50	\$37,117.79	\$62,675.50	\$0.00	\$70,177.22	\$62,675.50	\$62,675.50	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$0.00	\$80,017.20	\$80,017.20	\$47,266.00	\$0.00	\$47,266.00	\$0.00	\$32,751.20	\$47,266.00	\$47,266.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$80,017.20	\$80,017.20	\$47,266.00	\$0.00	\$47,266.00	\$0.00	\$32,751.20	\$47,266.00	\$47,266.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$293,409.14	\$293,409.14	\$209,000.01	\$0.00	\$209,000.01	\$0.00	\$84,409.13	\$209,000.01	\$209,000.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$108,409.14	\$108,409.14	\$24,000.01	\$0.00	\$24,000.01	\$0.00	\$84,409.13	\$24,000.01	\$24,000.01	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00
INGRESOS PROPIOS CATASTRO		\$0.00	\$974,103.36	\$974,103.36	\$564,857.31	\$66,834.26	\$564,857.31	\$0.00	\$409,246.05	\$564,857.31	\$564,857.31	\$0.00
15	PRESIDENCIA RAMO 28											
1000	SERVICIOS PERSONALES	\$38,286,484.22	\$0.00	\$38,286,484.22	\$8,914,217.77	\$20,420,003.70	\$8,947,550.77	-\$33,333.00	\$29,338,933.45	\$8,947,550.77	\$8,947,550.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$24,150,000.00	-\$6,366,539.60	\$17,783,460.40	\$4,078,766.75	\$9,584,385.40	\$4,078,766.75	\$0.00	\$13,704,693.65	\$4,078,766.75	\$4,078,766.75	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$7,846,814.00	\$6,580,311.31	\$14,427,125.31	\$3,877,927.15	\$6,597,124.40	\$3,877,927.15	\$0.00	\$10,549,198.16	\$3,877,927.15	\$3,877,927.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,589,670.22	\$0.00	\$4,589,670.22	\$885,266.52	\$2,970,324.85	\$885,266.52	\$0.00	\$3,704,403.70	\$885,266.52	\$885,266.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,200,000.00	-\$213,771.71	\$986,228.29	\$72,257.35	\$768,169.05	\$105,590.35	-\$33,333.00	\$880,637.94	\$105,590.35	\$105,590.35	\$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	-\$666,237.27	\$3,730,762.73	\$740,901.06	\$2,674,144.76	\$747,866.72	-\$6,965.66	\$2,982,896.01	\$747,866.72	\$740,901.06	\$6,965.66
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$512,000.00	-\$68,069.00	\$443,931.00	\$104,491.07	\$316,457.79	\$104,491.07	\$0.00	\$339,439.93	\$104,491.07	\$104,491.07	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$145,000.00	-\$11,160.78	\$133,839.22	\$47,929.36	\$51,837.84	\$47,929.36	\$0.00	\$85,909.86	\$47,929.36	\$47,929.36	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$446,000.00	-\$128,611.28	\$317,388.72	\$56,240.89	\$208,864.85	\$56,240.89	\$0.00	\$261,147.83	\$56,240.89	\$56,240.89	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$59,000.00	-\$10,494.00	\$48,506.00	\$0.00	\$43,754.00	\$0.00	\$0.00	\$48,506.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,300,000.00	-\$233,714.22	\$2,066,285.78	\$315,486.60	\$1,603,731.85	\$322,452.26	-\$6,965.66	\$1,743,833.52	\$322,452.26	\$315,486.60	\$6,965.66
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$165,000.00	\$19,824.00	\$184,824.00	\$46,857.10	\$99,913.89	\$46,857.10	\$0.00	\$137,966.90	\$46,857.10	\$46,857.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$770,000.00	-\$234,011.99	\$535,988.01	\$169,896.04	\$349,584.54	\$169,896.04	\$0.00	\$366,091.97	\$169,896.04	\$169,896.04	\$0.00
3000	SERVICIOS GENERALES	\$5,298,092.69	\$279,632.05	\$5,577,724.74	\$1,074,401.14	\$506,125.70	\$1,074,401.13	\$0.01	\$4,503,323.61	\$1,074,401.13	\$1,074,401.13	\$0.00
3100	SERVICIOS BÁSICOS	\$362,000.00	-\$127,364.51	\$234,635.49	\$4,442.20	\$189,329.04	\$4,442.20	\$0.00	\$230,193.29	\$4,442.20	\$4,442.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$110,000.00	-\$87,840.00	\$22,160.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$22,160.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$30,000.00	\$32,150.80	\$62,150.80	\$22,306.80	\$20,020.57	\$22,306.80	\$0.00	\$39,844.00	\$22,306.80	\$22,306.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$92,000.00	-\$23,585.72	\$68,414.28	\$14,721.97	\$11,418.79	\$14,721.97	\$0.00	\$53,692.31	\$14,721.97	\$14,721.97	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$389,092.69	-\$230,162.80	\$158,929.89	\$45,567.20	\$95,985.09	\$45,567.20	\$0.00	\$113,362.69	\$45,567.20	\$45,567.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	-\$15,000.00	\$10,000.00	\$3,480.00	\$3,040.00	\$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	\$119,857.42	\$409,857.42	\$174,564.07	\$121,331.14	\$174,564.06	\$0.01	\$235,293.36	\$174,564.06	\$174,564.06	\$0.00
3800	SERVICIOS OFICIALES	\$2,450,000.00	\$427,952.32	\$2,877,952.32	\$26,284.80	\$45,979.98	\$26,284.80	\$0.00	\$2,851,667.52	\$26,284.80	\$26,284.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,550,000.00	\$183,624.54	\$1,733,624.54	\$783,034.10	\$921.09	\$783,034.10	\$0.00	\$950,590.44	\$783,034.10	\$783,034.10	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,672,846.52	-\$185,545.60	\$1,487,300.92	\$498,907.69	\$458,806.21	\$498,907.69	\$0.00	\$988,393.23	\$509,207.95	\$509,207.95	-\$10,300.26
4400	AYUDAS SOCIALES	\$1,672,846.52	-\$185,545.60	\$1,487,300.92	\$498,907.69	\$458,806.21	\$498,907.69	\$0.00	\$988,393.23	\$509,207.95	\$509,207.95	-\$10,300.26
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$340,000.00	-\$106,509.14	\$233,490.86	\$25,518.00	\$168,882.41	\$25,518.00	\$0.00	\$207,972.86	\$25,518.00	\$25,518.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$125,775.59	\$74,224.41	\$0.00	\$69,985.41	\$0.00	\$0.00	\$74,224.41	\$0.00	\$0.00	\$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

"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 / Capitulo y concepto del gasto

Del 01/abr./2024 Al 30/jun./2024

Ramo o Dependencia Unidad Responsable/ Capitulo y concepto del gasto		Aprobado	Ampliaciones (/Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,900.00	\$111,900.00	\$25,518.00	\$78,897.00	\$25,518.00	\$0.00	\$86,382.00	\$25,518.00	\$25,518.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$17,366.45	\$27,366.45	\$0.00	\$0.00	\$0.00	\$0.00	\$27,366.45	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$425,381.53	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$425,381.53	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA RAMO 28		\$50,794,423.43	-\$678,659.96	\$50,115,763.47	\$11,253,945.66	\$24,653,344.31	\$11,294,244.31	-\$40,298.65	\$38,821,519.16	\$11,304,544.57	\$11,297,578.91	-\$3,334.60
02	PRESIDENCIA RAMO 28 INGRESOS PROPIOS											
1000	SERVICIOS PERSONALES	\$0.00	\$6,013.39	\$6,013.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.39	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,013.39	\$6,013.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.39	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,941,000.00	-\$246,514.11	\$1,694,485.89	\$384,869.06	\$446,982.24	\$384,869.05	\$0.01	\$1,309,616.84	\$384,869.05	\$384,869.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$260,000.00	-\$32,958.08	\$227,041.92	\$11,170.00	\$141,641.70	\$11,170.00	\$0.00	\$215,871.92	\$11,170.00	\$11,170.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$21,425.23	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$130,000.00	-\$49,971.50	\$80,028.50	\$2,028.50	\$64,289.46	\$2,028.50	\$0.00	\$78,000.00	\$2,028.50	\$2,028.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$36,000.00	-\$26,998.33	\$9,001.67	\$0.00	\$7,705.66	\$0.00	\$0.00	\$9,001.67	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$101,717.80	\$1,101,717.80	\$361,514.37	\$39,940.57	\$361,514.36	\$0.01	\$740,203.44	\$361,514.36	\$361,514.36	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$90,000.00	-\$32,466.81	\$57,533.19	\$2,533.19	\$32,631.00	\$2,533.19	\$0.00	\$55,000.00	\$2,533.19	\$2,533.19	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$375,000.00	-\$195,337.19	\$179,662.81	\$3,123.00	\$139,348.62	\$3,123.00	\$0.00	\$176,539.81	\$3,123.00	\$3,123.00	\$0.00
3000	SERVICIOS GENERALES	\$1,059,000.00	\$1,238,299.31	\$2,297,299.31	\$366,736.23	\$472,469.01	\$366,736.23	\$0.00	\$1,930,563.08	\$366,736.23	\$366,736.23	\$0.00
3100	SERVICIOS BÁSICOS	\$320,000.00	\$94,524.00	\$414,524.00	\$263,197.50	\$4,528.50	\$263,197.50	\$0.00	\$151,326.50	\$263,197.50	\$263,197.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	-\$35,751.84	\$34,248.16	\$0.00	\$24,620.16	\$0.00	\$0.00	\$34,248.16	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$36,000.00	\$15,944.00	\$51,944.00	\$23,896.00	\$25,032.00	\$23,896.00	\$0.00	\$28,048.00	\$23,896.00	\$23,896.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$30,000.00	-\$8,151.50	\$21,848.50	\$278.40	\$21,198.90	\$278.40	\$0.00	\$21,570.10	\$278.40	\$278.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$180,000.00	-\$16,484.67	\$163,515.33	\$0.00	\$128,115.74	\$0.00	\$0.00	\$163,515.33	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$200,000.00	\$49,219.32	\$249,219.32	\$79,364.33	\$33,378.71	\$79,364.33	\$0.00	\$169,854.99	\$79,364.33	\$79,364.33	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$1,139,000.00	\$1,339,000.00	\$0.00	\$219,000.00	\$0.00	\$0.00	\$1,339,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$16,595.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$0.00	\$240,458.21	\$240,458.21	\$43,396.29	\$0.00	\$43,396.29	\$0.00	\$197,061.92	\$43,396.29	\$43,396.29	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$240,458.21	\$240,458.21	\$43,396.29	\$0.00	\$43,396.29	\$0.00	\$197,061.92	\$43,396.29	\$43,396.29	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$19,142.80	\$19,142.80	\$8,550.00	\$0.00	\$8,550.00	\$0.00	\$10,592.80	\$8,550.00	\$8,550.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,032.80	\$8,032.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.80	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$11,110.00	\$11,110.00	\$8,550.00	\$0.00	\$8,550.00	\$0.00	\$2,560.00	\$8,550.00	\$8,550.00	\$0.00
PRESIDENCIA RAMO 28 INGRESOS PROPIOS		\$3,000,000.00	\$1,257,399.60	\$4,257,399.60	\$803,551.58	\$919,451.25	\$803,551.57	\$0.01	\$3,453,848.03	\$803,551.57	\$803,551.57	\$0.00
Sin Ramo/Dependencia		\$102,501,568.00	\$5,045,678.91	\$107,547,246.91	\$25,692,571.54	\$58,849,150.38	\$25,732,870.18	-\$40,298.64	\$81,814,376.73	\$25,743,170.44	\$25,736,204.78	-\$3,334.60
Total Final		\$102,501,568.00	\$5,045,678.91	\$107,547,246.91	\$25,692,571.54	\$58,849,150.38	\$25,732,870.18	-\$40,298.64	\$81,814,376.73	\$25,743,170.44	\$25,736,204.78	-\$3,334.60

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

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