



**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
						Devengado	No Devengado			Pagado	Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$32,970,000.00</b>	<b>\$3,847,656.06</b>	<b>\$36,817,656.06</b>	<b>\$35,775,562.94</b>	<b>\$1,042,093.12</b>	<b>\$7,168,646.90</b>	<b>\$28,606,916.04</b>	<b>\$29,649,009.16</b>	<b>\$7,168,646.90</b>	<b>\$7,168,646.90</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$27,000,000.00</b>	<b>\$2,971,556.99</b>	<b>\$29,971,556.99</b>	<b>\$29,971,556.99</b>	<b>\$0.00</b>	<b>\$7,006,309.89</b>	<b>\$22,965,247.10</b>	<b>\$22,965,247.10</b>	<b>\$7,006,309.89</b>	<b>\$7,006,309.89</b>	<b>\$0.00</b>
1110 Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00	\$570,718.95	\$3,229,281.05	\$3,229,281.05	\$570,718.95	\$570,718.95	\$0.00
1111 Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00	\$570,718.95	\$3,229,281.05	\$3,229,281.05	\$570,718.95	\$570,718.95	\$0.00
1130 Sueldos base al personal permanente	\$23,200,000.00	\$2,971,556.99	\$26,171,556.99	\$26,171,556.99	\$0.00	\$6,435,590.94	\$19,735,966.05	\$19,735,966.05	\$6,435,590.94	\$6,435,590.94	\$0.00
1131 Sueldo Base al Personal de Base	\$23,200,000.00	\$2,971,556.99	\$26,171,556.99	\$26,171,556.99	\$0.00	\$6,435,590.94	\$19,735,966.05	\$19,735,966.05	\$6,435,590.94	\$6,435,590.94	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$296,400.00</b>	<b>\$296,400.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$3,600.00	\$296,400.00	\$296,400.00	\$3,600.00	\$3,600.00	\$0.00
1221 Sueldos base al personal eventual	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$3,600.00	\$296,400.00	\$296,400.00	\$3,600.00	\$3,600.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y PRIMAS</b>	<b>\$4,570,000.00</b>	<b>\$956,099.07</b>	<b>\$5,526,099.07</b>	<b>\$5,459,374.20</b>	<b>\$66,724.87</b>	<b>\$114,105.26</b>	<b>\$5,345,268.94</b>	<b>\$5,411,993.81</b>	<b>\$114,105.26</b>	<b>\$114,105.26</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$4,370,000.00	\$906,099.07	\$5,276,099.07	\$5,276,099.07	\$0.00	\$0.00	\$5,276,099.07	\$5,276,099.07	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones y Dominical	\$370,000.00	\$131,796.98	\$501,796.98	\$501,796.98	\$0.00	\$0.00	\$501,796.98	\$501,796.98	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$4,000,000.00	\$774,302.09	\$4,774,302.09	\$4,774,302.09	\$0.00	\$0.00	\$4,774,302.09	\$4,774,302.09	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$200,000.00	\$50,000.00	\$250,000.00	\$183,275.13	\$66,724.87	\$114,105.26	\$69,169.87	\$135,894.74	\$114,105.26	\$114,105.26	\$0.00
1331 Horas extraordinarias	\$200,000.00	\$50,000.00	\$250,000.00	\$183,275.13	\$66,724.87	\$114,105.26	\$69,169.87	\$135,894.74	\$114,105.26	\$114,105.26	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,100,000.00</b>	<b>-\$80,000.00</b>	<b>\$1,020,000.00</b>	<b>\$44,631.75</b>	<b>\$975,368.25</b>	<b>\$44,631.75</b>	<b>\$0.00</b>	<b>\$975,368.25</b>	<b>\$44,631.75</b>	<b>\$44,631.75</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$800,000.00	\$0.00	\$800,000.00	\$8,000.00	\$792,000.00	\$8,000.00	\$0.00	\$792,000.00	\$8,000.00	\$8,000.00	\$0.00
1521 Indemnizaciones	\$800,000.00	\$0.00	\$800,000.00	\$8,000.00	\$792,000.00	\$8,000.00	\$0.00	\$792,000.00	\$8,000.00	\$8,000.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$300,000.00	-\$80,000.00	\$220,000.00	\$36,631.75	\$183,368.25	\$36,631.75	\$0.00	\$183,368.25	\$36,631.75	\$36,631.75	\$0.00
1591 Otras prestaciones sociales y económicas	\$300,000.00	-\$80,000.00	\$220,000.00	\$36,631.75	\$183,368.25	\$36,631.75	\$0.00	\$183,368.25	\$36,631.75	\$36,631.75	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$11,367,000.00</b>	<b>-\$628,086.55</b>	<b>\$10,738,913.45</b>	<b>\$1,128,563.94</b>	<b>\$9,610,349.51</b>	<b>\$1,128,563.94</b>	<b>\$0.00</b>	<b>\$9,610,349.51</b>	<b>\$1,128,563.94</b>	<b>\$1,128,563.94</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$1,240,000.00</b>	<b>-\$89,035.95</b>	<b>\$1,150,964.05</b>	<b>\$111,333.71</b>	<b>\$1,039,630.34</b>	<b>\$111,333.71</b>	<b>\$0.00</b>	<b>\$1,039,630.34</b>	<b>\$111,333.71</b>	<b>\$111,333.71</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$640,000.00	-\$94,442.01	\$545,557.99	\$64,111.78	\$481,446.21	\$64,111.78	\$0.00	\$481,446.21	\$64,111.78	\$64,111.78	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$640,000.00	-\$94,442.01	\$545,557.99	\$64,111.78	\$481,446.21	\$64,111.78	\$0.00	\$481,446.21	\$64,111.78	\$64,111.78	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$200,000.00	\$39,000.00	\$239,000.00	\$16,066.03	\$222,933.97	\$16,066.03	\$0.00	\$222,933.97	\$16,066.03	\$16,066.03	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$200,000.00	\$39,000.00	\$239,000.00	\$16,066.03	\$222,933.97	\$16,066.03	\$0.00	\$222,933.97	\$16,066.03	\$16,066.03	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$50,000.00	\$10,000.00	\$60,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
2151 Material impreso e información digital	\$50,000.00	\$10,000.00	\$60,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
2160 Material de limpieza	\$200,000.00	-\$33,593.94	\$166,406.06	\$15,155.90	\$151,250.16	\$15,155.90	\$0.00	\$151,250.16	\$15,155.90	\$15,155.90	\$0.00
2161 Material de limpieza	\$200,000.00	-\$33,593.94	\$166,406.06	\$15,155.90	\$151,250.16	\$15,155.90	\$0.00	\$151,250.16	\$15,155.90	\$15,155.90	\$0.00
2180 Materiales para el registro e identificación de bienes y personas	\$50,000.00	\$0.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y personas	\$50,000.00	\$0.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$180,000.00</b>	<b>\$60,000.00</b>	<b>\$240,000.00</b>	<b>\$22,032.85</b>	<b>\$217,967.15</b>	<b>\$22,032.85</b>	<b>\$0.00</b>	<b>\$217,967.15</b>	<b>\$22,032.85</b>	<b>\$22,032.85</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$80,000.00	\$60,000.00	\$140,000.00	\$22,032.85	\$117,967.15	\$22,032.85	\$0.00	\$117,967.15	\$22,032.85	\$22,032.85	\$0.00
2211 Productos alimenticios para personas	\$80,000.00	\$60,000.00	\$140,000.00	\$22,032.85	\$117,967.15	\$22,032.85	\$0.00	\$117,967.15	\$22,032.85	\$22,032.85	\$0.00
2230 Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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 del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por	
				Comprometido	Comprometer	Devengado	No Devengado			Pagado	Pagar Deuda
2231 Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310 Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$1,337,000.00</b>	<b>-\$62,200.00</b>	<b>\$1,274,800.00</b>	<b>\$24,635.76</b>	<b>\$1,250,164.24</b>	<b>\$24,635.76</b>	<b>\$0.00</b>	<b>\$1,250,164.24</b>	<b>\$24,635.76</b>	<b>\$24,635.76</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$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
2411 Productos minerales no metálicos	\$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
2420 Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$4,756.00	\$15,244.00	\$4,756.00	\$0.00	\$15,244.00	\$4,756.00	\$4,756.00	\$0.00
2441 Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$4,756.00	\$15,244.00	\$4,756.00	\$0.00	\$15,244.00	\$4,756.00	\$4,756.00	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$10,000.00	\$10,000.00	\$6,264.00	\$3,736.00	\$6,264.00	\$0.00	\$3,736.00	\$6,264.00	\$6,264.00	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$10,000.00	\$10,000.00	\$6,264.00	\$3,736.00	\$6,264.00	\$0.00	\$3,736.00	\$6,264.00	\$6,264.00	\$0.00
2460 Material eléctrico y electrónico	\$800,000.00	-\$82,200.00	\$717,800.00	\$4,096.32	\$713,703.68	\$4,096.32	\$0.00	\$713,703.68	\$4,096.32	\$4,096.32	\$0.00
2461 Material eléctrico y electrónico	\$800,000.00	-\$82,200.00	\$717,800.00	\$4,096.32	\$713,703.68	\$4,096.32	\$0.00	\$713,703.68	\$4,096.32	\$4,096.32	\$0.00
2470 Artículos metálicos para la construcción	\$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
2471 Artículos metálicos para la construcción	\$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
2480 Materiales complementarios	\$67,000.00	\$0.00	\$67,000.00	\$1,049.99	\$65,950.01	\$1,049.99	\$0.00	\$65,950.01	\$1,049.99	\$1,049.99	\$0.00
2481 Materiales complementarios	\$67,000.00	\$0.00	\$67,000.00	\$1,049.99	\$65,950.01	\$1,049.99	\$0.00	\$65,950.01	\$1,049.99	\$1,049.99	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$10,000.00	\$210,000.00	\$8,469.45	\$201,530.55	\$8,469.45	\$0.00	\$201,530.55	\$8,469.45	\$8,469.45	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$10,000.00	\$210,000.00	\$8,469.45	\$201,530.55	\$8,469.45	\$0.00	\$201,530.55	\$8,469.45	\$8,469.45	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$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
2521 Fertilizantes, pesticidas y otros agroquímicos	\$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
2540 Materiales, accesorios y suministros médicos	\$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
2541 Materiales, accesorios y suministros médicos	\$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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,100,000.00</b>	<b>-\$50,500.00</b>	<b>\$4,049,500.00</b>	<b>\$847,849.04</b>	<b>\$3,201,650.96</b>	<b>\$847,849.04</b>	<b>\$0.00</b>	<b>\$3,201,650.96</b>	<b>\$847,849.04</b>	<b>\$847,849.04</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$4,100,000.00	-\$50,500.00	\$4,049,500.00	\$847,849.04	\$3,201,650.96	\$847,849.04	\$0.00	\$3,201,650.96	\$847,849.04	\$847,849.04	\$0.00
2611 Combustibles	\$4,100,000.00	-\$69,000.00	\$4,031,000.00	\$846,219.04	\$3,184,780.96	\$846,219.04	\$0.00	\$3,184,780.96	\$846,219.04	\$846,219.04	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$18,500.00	\$18,500.00	\$1,630.00	\$16,870.00	\$1,630.00	\$0.00	\$16,870.00	\$1,630.00	\$1,630.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$1,200,000.00</b>	<b>\$25,000.00</b>	<b>\$1,225,000.00</b>	<b>\$8,526.00</b>	<b>\$1,216,474.00</b>	<b>\$8,526.00</b>	<b>\$0.00</b>	<b>\$1,216,474.00</b>	<b>\$8,526.00</b>	<b>\$8,526.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$600,000.00	\$25,000.00	\$625,000.00	\$8,526.00	\$616,474.00	\$8,526.00	\$0.00	\$616,474.00	\$8,526.00	\$8,526.00	\$0.00
2711 Vestuario y uniformes	\$600,000.00	\$25,000.00	\$625,000.00	\$8,526.00	\$616,474.00	\$8,526.00	\$0.00	\$616,474.00	\$8,526.00	\$8,526.00	\$0.00
2730 Artículos deportivos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

"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 por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por	
					Comprometer	Devengado	No Devengado	Pagado			Pagar Deuda	
2820 Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$3,090,000.00</b>	<b>-\$511,350.60</b>	<b>\$2,578,649.40</b>	<b>\$114,186.58</b>	<b>\$2,464,462.82</b>	<b>\$114,186.58</b>	<b>\$0.00</b>	<b>\$2,464,462.82</b>	<b>\$114,186.58</b>	<b>\$114,186.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$50,000.00	\$5,000.00	\$55,000.00	\$148.00	\$54,852.00	\$148.00	\$0.00	\$54,852.00	\$148.00	\$148.00	\$0.00	\$0.00
2911 Herramientas menores	\$50,000.00	\$5,000.00	\$55,000.00	\$148.00	\$54,852.00	\$148.00	\$0.00	\$54,852.00	\$148.00	\$148.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$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	\$0.00
2921 Refacciones y accesorios menores de edificios	\$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	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$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	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$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	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$1,690,000.00	-\$531,350.60	\$1,158,649.40	\$107,074.31	\$1,051,575.09	\$107,074.31	\$0.00	\$1,051,575.09	\$107,074.31	\$107,074.31	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$1,690,000.00	-\$531,350.60	\$1,158,649.40	\$107,074.31	\$1,051,575.09	\$107,074.31	\$0.00	\$1,051,575.09	\$107,074.31	\$107,074.31	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$1,250,000.00	\$15,000.00	\$1,265,000.00	\$6,964.27	\$1,258,035.73	\$6,964.27	\$0.00	\$1,258,035.73	\$6,964.27	\$6,964.27	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$1,250,000.00	\$15,000.00	\$1,265,000.00	\$6,964.27	\$1,258,035.73	\$6,964.27	\$0.00	\$1,258,035.73	\$6,964.27	\$6,964.27	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$21,458,000.00</b>	<b>-\$890,168.86</b>	<b>\$20,567,831.14</b>	<b>\$2,486,490.10</b>	<b>\$18,081,341.04</b>	<b>\$2,486,490.10</b>	<b>\$0.00</b>	<b>\$18,081,341.04</b>	<b>\$2,486,490.10</b>	<b>\$2,486,490.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,415,000.00</b>	<b>-\$542,924.00</b>	<b>\$3,872,076.00</b>	<b>\$558,690.43</b>	<b>\$3,313,385.57</b>	<b>\$558,690.43</b>	<b>\$0.00</b>	<b>\$3,313,385.57</b>	<b>\$558,690.43</b>	<b>\$558,690.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$4,000,000.00	-\$567,924.00	\$3,432,076.00	\$525,432.00	\$2,906,644.00	\$525,432.00	\$0.00	\$2,906,644.00	\$525,432.00	\$525,432.00	\$0.00	\$0.00
3111 Energía eléctrica	\$4,000,000.00	-\$567,924.00	\$3,432,076.00	\$525,432.00	\$2,906,644.00	\$525,432.00	\$0.00	\$2,906,644.00	\$525,432.00	\$525,432.00	\$0.00	\$0.00
3120 Gas	\$10,000.00	\$5,000.00	\$15,000.00	\$1,914.63	\$13,085.37	\$1,914.63	\$0.00	\$13,085.37	\$1,914.63	\$1,914.63	\$0.00	\$0.00
3121 Gas	\$10,000.00	\$5,000.00	\$15,000.00	\$1,914.63	\$13,085.37	\$1,914.63	\$0.00	\$13,085.37	\$1,914.63	\$1,914.63	\$0.00	\$0.00
3130 Agua	\$20,000.00	\$0.00	\$20,000.00	\$7,221.00	\$12,779.00	\$7,221.00	\$0.00	\$12,779.00	\$7,221.00	\$7,221.00	\$0.00	\$0.00
3131 Agua	\$20,000.00	\$0.00	\$20,000.00	\$7,221.00	\$12,779.00	\$7,221.00	\$0.00	\$12,779.00	\$7,221.00	\$7,221.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$150,000.00	\$15,000.00	\$165,000.00	\$19,680.00	\$145,320.00	\$19,680.00	\$0.00	\$145,320.00	\$19,680.00	\$19,680.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$150,000.00	\$15,000.00	\$165,000.00	\$19,680.00	\$145,320.00	\$19,680.00	\$0.00	\$145,320.00	\$19,680.00	\$19,680.00	\$0.00	\$0.00
3150 Telefonía celular	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$80,000.00	\$5,000.00	\$85,000.00	\$4,442.80	\$80,557.20	\$4,442.80	\$0.00	\$80,557.20	\$4,442.80	\$4,442.80	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$80,000.00	\$5,000.00	\$85,000.00	\$4,442.80	\$80,557.20	\$4,442.80	\$0.00	\$80,557.20	\$4,442.80	\$4,442.80	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$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	\$0.00
3181 Servicios postales y telegráficos	\$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	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,770,000.00</b>	<b>-\$424,940.00</b>	<b>\$1,345,060.00</b>	<b>\$30,113.60</b>	<b>\$1,314,946.40</b>	<b>\$30,113.60</b>	<b>\$0.00</b>	<b>\$1,314,946.40</b>	<b>\$30,113.60</b>	<b>\$30,113.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$560,000.00	-\$150,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$560,000.00	-\$150,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	\$5,000.00	\$15,000.00	\$649.60	\$14,350.40	\$649.60	\$0.00	\$14,350.40	\$649.60	\$649.60	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	\$5,000.00	\$15,000.00	\$649.60	\$14,350.40	\$649.60	\$0.00	\$14,350.40	\$649.60	\$649.60	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$550,000.00	-\$150,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$550,000.00	-\$150,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
					Comprometer	No Devengado				Pagado	Pagar Deuda
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$650,000.00	-\$129,940.00	\$520,060.00	\$29,464.00	\$490,596.00	\$29,464.00	\$0.00	\$490,596.00	\$29,464.00	\$29,464.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$650,000.00	-\$129,940.00	\$520,060.00	\$29,464.00	\$490,596.00	\$29,464.00	\$0.00	\$490,596.00	\$29,464.00	\$29,464.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$1,785,000.00</b>	<b>\$63,140.00</b>	<b>\$1,848,140.00</b>	<b>\$40,456.00</b>	<b>\$1,807,684.00</b>	<b>\$40,456.00</b>	<b>\$0.00</b>	<b>\$1,807,684.00</b>	<b>\$40,456.00</b>	<b>\$40,456.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$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
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$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
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$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
3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$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
3340 Servicios de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$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
3351 Servicios de investigación científica y desarrollo	\$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
3360 Servicios de apoyo administrativo, fotocopiado e	\$450,000.00	\$30,940.00	\$480,940.00	\$40,456.00	\$440,484.00	\$40,456.00	\$0.00	\$440,484.00	\$40,456.00	\$40,456.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e	\$450,000.00	\$30,940.00	\$480,940.00	\$40,456.00	\$440,484.00	\$40,456.00	\$0.00	\$440,484.00	\$40,456.00	\$40,456.00	\$0.00
3390 Servicios profesionales, científicos y técnicos	\$10,000.00	\$52,200.00	\$62,200.00	\$0.00	\$62,200.00	\$0.00	\$0.00	\$62,200.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos	\$10,000.00	\$52,200.00	\$62,200.00	\$0.00	\$62,200.00	\$0.00	\$0.00	\$62,200.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$210,000.00</b>	<b>\$34,099.14</b>	<b>\$244,099.14</b>	<b>\$17,158.57</b>	<b>\$226,940.57</b>	<b>\$17,158.57</b>	<b>\$0.00</b>	<b>\$226,940.57</b>	<b>\$17,158.57</b>	<b>\$17,158.57</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$75,000.00	\$34,099.14	\$109,099.14	\$12,451.23	\$96,647.91	\$12,451.23	\$0.00	\$96,647.91	\$12,451.23	\$12,451.23	\$0.00
3411 Servicios financieros y bancarios	\$75,000.00	\$34,099.14	\$109,099.14	\$12,451.23	\$96,647.91	\$12,451.23	\$0.00	\$96,647.91	\$12,451.23	\$12,451.23	\$0.00
3450 Seguro de bienes patrimoniales	\$90,000.00	\$0.00	\$90,000.00	\$4,707.34	\$85,292.66	\$4,707.34	\$0.00	\$85,292.66	\$4,707.34	\$4,707.34	\$0.00
3451 Seguro de bienes patrimoniales	\$90,000.00	\$0.00	\$90,000.00	\$4,707.34	\$85,292.66	\$4,707.34	\$0.00	\$85,292.66	\$4,707.34	\$4,707.34	\$0.00
3470 Fletes y maniobras	\$35,000.00	\$0.00	\$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	\$35,000.00	\$0.00	\$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	\$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
3491 Servicios financieros, bancarios y comerciales	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$3,585,000.00</b>	<b>-\$426,044.00</b>	<b>\$3,158,956.00</b>	<b>\$86,777.79</b>	<b>\$3,072,178.21</b>	<b>\$86,777.79</b>	<b>\$0.00</b>	<b>\$3,072,178.21</b>	<b>\$86,777.79</b>	<b>\$86,777.79</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$1,080.01	\$198,919.99	\$1,080.01	\$0.00	\$198,919.99	\$1,080.01	\$1,080.01	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$1,080.01	\$198,919.99	\$1,080.01	\$0.00	\$198,919.99	\$1,080.01	\$1,080.01	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$1,850,000.00	-\$276,044.00	\$1,573,956.00	\$74,301.94	\$1,499,654.06	\$74,301.94	\$0.00	\$1,499,654.06	\$74,301.94	\$74,301.94	\$0.00
3551 Reparación y mantenimiento de equipo de	\$1,850,000.00	-\$276,044.00	\$1,573,956.00	\$74,301.94	\$1,499,654.06	\$74,301.94	\$0.00	\$1,499,654.06	\$74,301.94	\$74,301.94	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$40,000.00	\$50,000.00	\$90,000.00	\$1,535.84	\$88,464.16	\$1,535.84	\$0.00	\$88,464.16	\$1,535.84	\$1,535.84	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer						
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$40,000.00	\$50,000.00	\$90,000.00	\$1,535.84	\$88,464.16	\$1,535.84	\$0.00	\$88,464.16	\$1,535.84	\$1,535.84	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$1,405,000.00	-\$200,000.00	\$1,205,000.00	\$9,860.00	\$1,195,140.00	\$9,860.00	\$0.00	\$1,195,140.00	\$9,860.00	\$9,860.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$1,405,000.00	-\$200,000.00	\$1,205,000.00	\$9,860.00	\$1,195,140.00	\$9,860.00	\$0.00	\$1,195,140.00	\$9,860.00	\$9,860.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$1,140,000.00</b>	<b>\$0.00</b>	<b>\$1,140,000.00</b>	<b>\$52,600.03</b>	<b>\$1,087,399.97</b>	<b>\$52,600.03</b>	<b>\$0.00</b>	<b>\$1,087,399.97</b>	<b>\$52,600.03</b>	<b>\$52,600.03</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades	\$1,100,000.00	\$0.00	\$1,100,000.00	\$52,600.03	\$1,047,399.97	\$52,600.03	\$0.00	\$1,047,399.97	\$52,600.03	\$52,600.03	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades	\$600,000.00	\$0.00	\$600,000.00	\$52,600.03	\$547,399.97	\$52,600.03	\$0.00	\$547,399.97	\$52,600.03	\$52,600.03	\$0.00
3612 Informe de Gobierno	\$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
3620 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,733,000.00</b>	<b>\$261,500.00</b>	<b>\$1,994,500.00</b>	<b>\$371,329.22</b>	<b>\$1,623,170.78</b>	<b>\$371,329.22</b>	<b>\$0.00</b>	<b>\$1,623,170.78</b>	<b>\$371,329.22</b>	<b>\$371,329.22</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$813,000.00	\$296,500.00	\$1,109,500.00	\$232,748.96	\$876,751.04	\$232,748.96	\$0.00	\$876,751.04	\$232,748.96	\$232,748.96	\$0.00
3721 Pasajes terrestres Nacionales	\$813,000.00	\$296,500.00	\$1,109,500.00	\$232,748.96	\$876,751.04	\$232,748.96	\$0.00	\$876,751.04	\$232,748.96	\$232,748.96	\$0.00
3740 Autotransporte	\$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
3741 Autotransporte	\$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
3750 Viáticos en el país	\$900,000.00	-\$35,000.00	\$865,000.00	\$138,580.26	\$726,419.74	\$138,580.26	\$0.00	\$726,419.74	\$138,580.26	\$138,580.26	\$0.00
3751 Viáticos en el país	\$900,000.00	-\$35,000.00	\$865,000.00	\$138,580.26	\$726,419.74	\$138,580.26	\$0.00	\$726,419.74	\$138,580.26	\$138,580.26	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$5,450,000.00</b>	<b>\$0.00</b>	<b>\$5,450,000.00</b>	<b>\$1,237,263.96</b>	<b>\$4,212,736.04</b>	<b>\$1,237,263.96</b>	<b>\$0.00</b>	<b>\$4,212,736.04</b>	<b>\$1,237,263.96</b>	<b>\$1,237,263.96</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$500,000.00	\$15,000.00	\$515,000.00	\$19,196.36	\$495,803.64	\$19,196.36	\$0.00	\$495,803.64	\$19,196.36	\$19,196.36	\$0.00
3811 Gastos de ceremonial	\$500,000.00	\$15,000.00	\$515,000.00	\$19,196.36	\$495,803.64	\$19,196.36	\$0.00	\$495,803.64	\$19,196.36	\$19,196.36	\$0.00
3820 Gastos de orden social y cultural	\$950,000.00	-\$15,000.00	\$935,000.00	\$79,643.51	\$855,356.49	\$79,643.51	\$0.00	\$855,356.49	\$79,643.51	\$79,643.51	\$0.00
3821 Gastos de orden social y cultural	\$950,000.00	-\$15,000.00	\$935,000.00	\$79,643.51	\$855,356.49	\$79,643.51	\$0.00	\$855,356.49	\$79,643.51	\$79,643.51	\$0.00
3840 Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,138,424.09	\$2,861,575.91	\$1,138,424.09	\$0.00	\$2,861,575.91	\$1,138,424.09	\$1,138,424.09	\$0.00
3841 Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,138,424.09	\$2,861,575.91	\$1,138,424.09	\$0.00	\$2,861,575.91	\$1,138,424.09	\$1,138,424.09	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,370,000.00</b>	<b>\$145,000.00</b>	<b>\$1,515,000.00</b>	<b>\$92,100.50</b>	<b>\$1,422,899.50</b>	<b>\$92,100.50</b>	<b>\$0.00</b>	<b>\$1,422,899.50</b>	<b>\$92,100.50</b>	<b>\$92,100.50</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$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
3911 Servicios funerarios y de cementerios	\$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
3920 Impuestos y derechos	\$220,000.00	\$20,000.00	\$240,000.00	\$42,232.50	\$197,767.50	\$42,232.50	\$0.00	\$197,767.50	\$42,232.50	\$42,232.50	\$0.00
3921 Impuestos y derechos	\$200,000.00	\$20,000.00	\$220,000.00	\$42,232.50	\$177,767.50	\$42,232.50	\$0.00	\$177,767.50	\$42,232.50	\$42,232.50	\$0.00
3925 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$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
3940 Sentencias y resoluciones por autoridad competente	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$125,000.00	\$175,000.00	\$49,868.00	\$125,132.00	\$49,868.00	\$0.00	\$125,132.00	\$49,868.00	\$49,868.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$125,000.00	\$175,000.00	\$49,868.00	\$125,132.00	\$49,868.00	\$0.00	\$125,132.00	\$49,868.00	\$49,868.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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 del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto		Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
				Comprometido	Disponibilizar para Comprometer					Pagado	Pagar Deuda
3990 Otros servicios generales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$3,390,000.00</b>	<b>\$8,000.00</b>	<b>\$3,398,000.00</b>	<b>\$213,057.66</b>	<b>\$3,184,942.34</b>	<b>\$213,057.66</b>	<b>\$0.00</b>	<b>\$3,184,942.34</b>	<b>\$213,057.66</b>	<b>\$213,057.66</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$3,390,000.00</b>	<b>\$8,000.00</b>	<b>\$3,398,000.00</b>	<b>\$213,057.66</b>	<b>\$3,184,942.34</b>	<b>\$213,057.66</b>	<b>\$0.00</b>	<b>\$3,184,942.34</b>	<b>\$213,057.66</b>	<b>\$213,057.66</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,900,000.00	-\$15,000.00	\$1,885,000.00	\$126,009.20	\$1,758,990.80	\$126,009.20	\$0.00	\$1,758,990.80	\$126,009.20	\$126,009.20	\$0.00
4411 Ayudas sociales a personas	\$1,900,000.00	-\$15,000.00	\$1,885,000.00	\$126,009.20	\$1,758,990.80	\$126,009.20	\$0.00	\$1,758,990.80	\$126,009.20	\$126,009.20	\$0.00
4420 Becas y otras ayudas para programas de	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$3,000.00	\$503,000.00	\$6,226.40	\$496,773.60	\$6,226.40	\$0.00	\$496,773.60	\$6,226.40	\$6,226.40	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$3,000.00	\$503,000.00	\$6,226.40	\$496,773.60	\$6,226.40	\$0.00	\$496,773.60	\$6,226.40	\$6,226.40	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$20,000.00	\$570,000.00	\$80,822.06	\$489,177.94	\$80,822.06	\$0.00	\$489,177.94	\$80,822.06	\$80,822.06	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$20,000.00	\$570,000.00	\$80,822.06	\$489,177.94	\$80,822.06	\$0.00	\$489,177.94	\$80,822.06	\$80,822.06	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$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
4481 Ayudas por desastres naturales y otros siniestros	\$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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$590,000.00</b>	<b>\$177,811.35</b>	<b>\$767,811.35</b>	<b>\$137,678.89</b>	<b>\$630,132.46</b>	<b>\$137,678.89</b>	<b>\$0.00</b>	<b>\$630,132.46</b>	<b>\$137,678.89</b>	<b>\$137,678.89</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$380,000.00</b>	<b>\$34,918.00</b>	<b>\$414,918.00</b>	<b>\$15,557.01</b>	<b>\$399,360.99</b>	<b>\$15,557.01</b>	<b>\$0.00</b>	<b>\$399,360.99</b>	<b>\$15,557.01</b>	<b>\$15,557.01</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$270,000.00	\$59,918.00	\$329,918.00	\$15,557.01	\$314,360.99	\$15,557.01	\$0.00	\$314,360.99	\$15,557.01	\$15,557.01	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$270,000.00	\$59,918.00	\$329,918.00	\$15,557.01	\$314,360.99	\$15,557.01	\$0.00	\$314,360.99	\$15,557.01	\$15,557.01	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$20,000.00</b>	<b>\$43,419.87</b>	<b>\$63,419.87</b>	<b>\$20,050.00</b>	<b>\$43,369.87</b>	<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$43,369.87</b>	<b>\$20,050.00</b>	<b>\$20,050.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$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
5211 Equipos y aparatos audiovisuales	\$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
5230 Cámaras fotográficas y de video	\$10,000.00	\$40,369.87	\$50,369.87	\$17,000.00	\$33,369.87	\$17,000.00	\$0.00	\$33,369.87	\$17,000.00	\$17,000.00	\$0.00
5231 Cámaras fotográficas y de video	\$10,000.00	\$40,369.87	\$50,369.87	\$17,000.00	\$33,369.87	\$17,000.00	\$0.00	\$33,369.87	\$17,000.00	\$17,000.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320 Instrumental médico y de laboratorio	\$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
5321 Instrumental médico y de laboratorio	\$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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5490 Otros equipos de transporte	\$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
5491 Otros equipos de transporte	\$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
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$99,473.48</b>	<b>\$99,473.48</b>	<b>\$99,473.48</b>	<b>\$0.00</b>	<b>\$99,473.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,473.48</b>	<b>\$99,473.48</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$0.00	\$99,473.48	\$99,473.48	\$99,473.48	\$0.00	\$99,473.48	\$0.00	\$0.00	\$99,473.48	\$99,473.48	\$0.00
5511 Equipo de defensa y seguridad	\$0.00	\$99,473.48	\$99,473.48	\$99,473.48	\$0.00	\$99,473.48	\$0.00	\$0.00	\$99,473.48	\$99,473.48	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
5620 Maquinaria y equipo industrial	\$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



**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por	
					Disponibile para Comprometer	Comprometer	Devengado	No Devengado			Pagado	Pagar Deuda
5621 Maquinaria y equipo industrial	\$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	\$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	\$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	\$0.00
5660 Equipos de generación eléctrica, aparatos y	\$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	\$0.00
5661 Equipos de generación eléctrica, aparatos y	\$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	\$0.00
5670 Herramientas y máquinas-herramienta	\$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	\$0.00
5671 Herramientas y máquinas-herramienta	\$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	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$2,598.40</b>	<b>\$37,401.60</b>	<b>\$2,598.40</b>	<b>\$0.00</b>	<b>\$37,401.60</b>	<b>\$2,598.40</b>	<b>\$2,598.40</b>	<b>\$2,598.40</b>	<b>\$0.00</b>
5970 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$2,598.40	\$7,401.60	\$2,598.40	\$0.00	\$7,401.60	\$2,598.40	\$2,598.40	\$2,598.40	\$0.00
5971 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$2,598.40	\$7,401.60	\$2,598.40	\$0.00	\$7,401.60	\$2,598.40	\$2,598.40	\$2,598.40	\$0.00
5990 Otros activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5991 Otros activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$43,000,000.00</b>	<b>-\$2,831,641.05</b>	<b>\$40,168,358.95</b>	<b>\$246,491.56</b>	<b>\$39,921,867.39</b>	<b>\$246,491.56</b>	<b>\$0.00</b>	<b>\$39,921,867.39</b>	<b>\$246,491.56</b>	<b>\$246,491.56</b>	<b>\$246,491.56</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$43,000,000.00</b>	<b>-\$2,831,641.05</b>	<b>\$40,168,358.95</b>	<b>\$246,491.56</b>	<b>\$39,921,867.39</b>	<b>\$246,491.56</b>	<b>\$0.00</b>	<b>\$39,921,867.39</b>	<b>\$246,491.56</b>	<b>\$246,491.56</b>	<b>\$246,491.56</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$0.00	\$3,898,520.23	\$3,898,520.23	\$8,100.00	\$3,890,420.23	\$8,100.00	\$0.00	\$3,890,420.23	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00
6111 Edificación habitacional	\$0.00	\$3,898,520.23	\$3,898,520.23	\$8,100.00	\$3,890,420.23	\$8,100.00	\$0.00	\$3,890,420.23	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00
6120 Edificación no habitacional	\$43,000,000.00	-\$8,888,516.14	\$34,111,483.86	\$9,937.50	\$34,101,546.36	\$9,937.50	\$0.00	\$34,101,546.36	\$9,937.50	\$9,937.50	\$9,937.50	\$0.00
6121 Edificación no habitacional	\$43,000,000.00	-\$8,888,516.14	\$34,111,483.86	\$9,937.50	\$34,101,546.36	\$9,937.50	\$0.00	\$34,101,546.36	\$9,937.50	\$9,937.50	\$9,937.50	\$0.00
6130 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y	\$0.00	\$193,014.68	\$193,014.68	\$14,062.50	\$178,952.18	\$14,062.50	\$0.00	\$178,952.18	\$14,062.50	\$14,062.50	\$14,062.50	\$0.00
6131 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y	\$0.00	\$193,014.68	\$193,014.68	\$14,062.50	\$178,952.18	\$14,062.50	\$0.00	\$178,952.18	\$14,062.50	\$14,062.50	\$14,062.50	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$1,815,340.18	\$1,815,340.18	\$194,522.73	\$1,620,817.45	\$194,522.73	\$0.00	\$1,620,817.45	\$194,522.73	\$194,522.73	\$194,522.73	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$1,815,340.18	\$1,815,340.18	\$194,522.73	\$1,620,817.45	\$194,522.73	\$0.00	\$1,620,817.45	\$194,522.73	\$194,522.73	\$194,522.73	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$150,000.00	\$150,000.00	\$19,868.83	\$130,131.17	\$19,868.83	\$0.00	\$130,131.17	\$19,868.83	\$19,868.83	\$19,868.83	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$150,000.00	\$150,000.00	\$19,868.83	\$130,131.17	\$19,868.83	\$0.00	\$130,131.17	\$19,868.83	\$19,868.83	\$19,868.83	\$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 por Capítulo del Gasto Al 31/mar/2019**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por		
					Disponibile para Comprometer				Pagado	Pagar Deuda	
9000 DEUDA PÚBLICA	\$2,300,000.00	-\$500,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	
9200 INTERESES DE LA DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
9210 Intereses de la deuda interna con instituciones de	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
9211 Intereses de la deuda interna con instituciones de	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$2,000,000.00	-\$500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	
9910 ADEFAS	\$2,000,000.00	-\$500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	
9911 ADEFAS	\$2,000,000.00	-\$500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>\$115,075,000.00</b>	<b>-\$816,429.05</b>	<b>\$114,258,570.95</b>	<b>\$39,987,845.09</b>	<b>\$74,270,725.86</b>	<b>\$11,380,929.05</b>	<b>\$28,606,916.04</b>	<b>\$102,877,641.90</b>	<b>\$11,380,929.05</b>	<b>\$11,380,929.05</b>	<b>\$0.00</b>

C. ELISEO RODRIGUEZ DE LEON  
 Presidente Municipal

C. P. JOSE LUIS HERNANDEZ FLORES  
 Tesorero Municipal

ING. DANIEL GUTIERREZ OLVERA  
 Sindico de Hacienda

C. P. HECTOR EMILIO CASTILLO CAMPOS  
 Contralor Interno