



**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019**

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$32,970,000.00</b>	<b>\$5,681,456.06</b>	<b>\$38,651,456.06</b>	<b>\$513,421.99</b>	<b>\$2,362,471.13</b>	<b>\$7,431,772.80</b>	<b>-\$6,918,350.81</b>	<b>\$31,219,683.26</b>	<b>\$7,431,772.80</b>	<b>\$7,410,748.83</b>	<b>\$21,023.97</b>
<b>1100 REMUNERACIONES AL PERSONAL DE</b>	<b>\$27,000,000.00</b>	<b>\$4,556,556.99</b>	<b>\$31,556,556.99</b>	<b>\$305,020.12</b>	<b>\$1,279,979.88</b>	<b>\$6,946,217.14</b>	<b>-\$6,641,197.02</b>	<b>\$24,610,339.85</b>	<b>\$6,946,217.14</b>	<b>\$6,946,217.14</b>	<b>\$0.00</b>
1110 Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$684,862.74	-\$684,862.74	\$3,115,137.26	\$684,862.74	\$684,862.74	\$0.00
1111 Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$684,862.74	-\$684,862.74	\$3,115,137.26	\$684,862.74	\$684,862.74	\$0.00
1130 Sueldos base al personal permanente	\$23,200,000.00	\$4,556,556.99	\$27,756,556.99	\$305,020.12	\$1,279,979.88	\$6,261,354.40	-\$5,956,334.28	\$21,495,202.59	\$6,261,354.40	\$6,261,354.40	\$0.00
1131 Sueldo Base al Personal de Base	\$23,200,000.00	\$4,556,556.99	\$27,756,556.99	\$305,020.12	\$1,279,979.88	\$6,261,354.40	-\$5,956,334.28	\$21,495,202.59	\$6,261,354.40	\$6,261,354.40	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$300,000.00</b>	<b>\$98,800.00</b>	<b>\$398,800.00</b>	<b>\$19,000.00</b>	<b>\$79,800.00</b>	<b>\$78,600.00</b>	<b>-\$59,600.00</b>	<b>\$320,200.00</b>	<b>\$78,600.00</b>	<b>\$78,600.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$300,000.00	\$98,800.00	\$398,800.00	\$19,000.00	\$79,800.00	\$78,600.00	-\$59,600.00	\$320,200.00	\$78,600.00	\$78,600.00	\$0.00
1221 Sueldos base al personal eventual	\$300,000.00	\$98,800.00	\$398,800.00	\$19,000.00	\$79,800.00	\$78,600.00	-\$59,600.00	\$320,200.00	\$78,600.00	\$78,600.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>\$4,570,000.00</b>	<b>\$1,106,099.07</b>	<b>\$5,676,099.07</b>	<b>\$78,452.66</b>	<b>\$138,272.21</b>	<b>\$296,006.45</b>	<b>-\$217,553.79</b>	<b>\$5,380,092.62</b>	<b>\$296,006.45</b>	<b>\$296,006.45</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de	\$4,370,000.00	\$906,099.07	\$5,276,099.07	\$0.00	\$0.00	\$213,112.26	-\$213,112.26	\$5,062,986.81	\$213,112.26	\$213,112.26	\$0.00
1321 Primas de vacaciones y Dominical	\$370,000.00	\$131,796.98	\$501,796.98	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$213,112.26	-\$213,112.26	\$4,561,189.83	\$213,112.26	\$213,112.26	\$0.00
1330 Horas extraordinarias	\$200,000.00	\$200,000.00	\$400,000.00	\$78,452.66	\$138,272.21	\$82,894.19	-\$4,441.53	\$317,105.81	\$82,894.19	\$82,894.19	\$0.00
1331 Horas extraordinarias	\$200,000.00	\$200,000.00	\$400,000.00	\$78,452.66	\$138,272.21	\$82,894.19	-\$4,441.53	\$317,105.81	\$82,894.19	\$82,894.19	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$1,100,000.00</b>	<b>-\$80,000.00</b>	<b>\$1,020,000.00</b>	<b>\$110,949.21</b>	<b>\$864,419.04</b>	<b>\$110,949.21</b>	<b>\$0.00</b>	<b>\$909,050.79</b>	<b>\$110,949.21</b>	<b>\$89,925.24</b>	<b>\$21,023.97</b>
1520 Indemnizaciones	\$800,000.00	\$0.00	\$800,000.00	\$60,000.00	\$732,000.00	\$60,000.00	\$0.00	\$740,000.00	\$60,000.00	\$60,000.00	\$0.00
1521 Indemnizaciones	\$800,000.00	\$0.00	\$800,000.00	\$60,000.00	\$732,000.00	\$60,000.00	\$0.00	\$740,000.00	\$60,000.00	\$60,000.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$300,000.00	-\$80,000.00	\$220,000.00	\$50,949.21	\$132,419.04	\$50,949.21	\$0.00	\$169,050.79	\$50,949.21	\$29,925.24	\$21,023.97
1591 Otras prestaciones sociales y económicas	\$300,000.00	-\$80,000.00	\$220,000.00	\$50,949.21	\$132,419.04	\$50,949.21	\$0.00	\$169,050.79	\$50,949.21	\$29,925.24	\$21,023.97
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$11,367,000.00</b>	<b>\$1,324,895.05</b>	<b>\$12,691,895.05</b>	<b>\$3,188,030.69</b>	<b>\$8,375,300.42</b>	<b>\$3,188,030.59</b>	<b>\$0.10</b>	<b>\$9,503,864.46</b>	<b>\$3,188,030.59</b>	<b>\$2,563,355.29</b>	<b>\$624,675.30</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN</b>	<b>\$1,240,000.00</b>	<b>-\$67,673.96</b>	<b>\$1,172,326.04</b>	<b>\$168,711.30</b>	<b>\$892,281.03</b>	<b>\$168,711.30</b>	<b>\$0.00</b>	<b>\$1,003,614.74</b>	<b>\$168,711.30</b>	<b>\$131,984.67</b>	<b>\$36,726.63</b>
2110 Materiales, útiles y equipos menores de oficina	\$640,000.00	-\$96,580.02	\$543,419.98	\$135,166.49	\$344,141.71	\$135,166.49	\$0.00	\$408,253.49	\$135,166.49	\$110,131.26	\$25,035.23
2111 Materiales, útiles y equipos menores de oficina	\$640,000.00	-\$96,580.02	\$543,419.98	\$135,166.49	\$344,141.71	\$135,166.49	\$0.00	\$408,253.49	\$135,166.49	\$110,131.26	\$25,035.23
2120 Materiales y útiles de impresión y reproducción	\$200,000.00	\$41,500.00	\$241,500.00	\$5,916.00	\$219,517.97	\$5,916.00	\$0.00	\$235,584.00	\$5,916.00	\$3,828.00	\$2,088.00
2121 Materiales y útiles de impresión y reproducción	\$200,000.00	\$41,500.00	\$241,500.00	\$5,916.00	\$219,517.97	\$5,916.00	\$0.00	\$235,584.00	\$5,916.00	\$3,828.00	\$2,088.00
2140 Materiales, útiles y equipos menores de tecnologías	\$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	\$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	-\$42,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$50,000.00	-\$42,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$200,000.00	-\$15,593.94	\$184,406.06	\$19,032.81	\$150,217.35	\$19,032.81	\$0.00	\$165,373.25	\$19,032.81	\$9,429.41	\$9,603.40
2161 Material de limpieza	\$200,000.00	-\$15,593.94	\$184,406.06	\$19,032.81	\$150,217.35	\$19,032.81	\$0.00	\$165,373.25	\$19,032.81	\$9,429.41	\$9,603.40
2170 Materiales y útiles de enseñanza	\$0.00	\$3,000.00	\$3,000.00	\$596.00	\$2,404.00	\$596.00	\$0.00	\$2,404.00	\$596.00	\$596.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$3,000.00	\$3,000.00	\$596.00	\$2,404.00	\$596.00	\$0.00	\$2,404.00	\$596.00	\$596.00	\$0.00
2180 Materiales para el registro e identificación de bienes	\$50,000.00	\$52,000.00	\$102,000.00	\$8,000.00	\$86,000.00	\$8,000.00	\$0.00	\$94,000.00	\$8,000.00	\$8,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes	\$50,000.00	\$52,000.00	\$102,000.00	\$8,000.00	\$86,000.00	\$8,000.00	\$0.00	\$94,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$180,000.00</b>	<b>\$188,500.00</b>	<b>\$368,500.00</b>	<b>\$164,066.17</b>	<b>\$182,400.98</b>	<b>\$164,066.17</b>	<b>\$0.00</b>	<b>\$204,433.83</b>	<b>\$164,066.17</b>	<b>\$48,335.31</b>	<b>\$115,730.86</b>
2210 Productos alimenticios para personas	\$80,000.00	\$187,000.00	\$267,000.00	\$163,855.17	\$81,111.98	\$163,855.17	\$0.00	\$103,144.83	\$163,855.17	\$48,124.31	\$115,730.86
2211 Productos alimenticios para personas	\$80,000.00	\$187,000.00	\$267,000.00	\$163,855.17	\$81,111.98	\$163,855.17	\$0.00	\$103,144.83	\$163,855.17	\$48,124.31	\$115,730.86
2230 Utensilios para el servicio de alimentación	\$100,000.00	\$1,500.00	\$101,500.00	\$211.00	\$101,289.00	\$211.00	\$0.00	\$101,289.00	\$211.00	\$211.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$100,000.00	\$1,500.00	\$101,500.00	\$211.00	\$101,289.00	\$211.00	\$0.00	\$101,289.00	\$211.00	\$211.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE</b>	<b>\$60,000.00</b>	<b>\$2,270.00</b>	<b>\$62,270.00</b>	<b>\$2,270.00</b>	<b>\$60,000.00</b>	<b>\$2,270.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$2,270.00</b>	<b>\$2,270.00</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 30/jun/2019**

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado					
2310 Productos alimenticios, agropecuarios y forestales	\$60,000.00	\$2,270.00	\$62,270.00	\$2,270.00	\$60,000.00	\$2,270.00	\$0.00	\$60,000.00	\$2,270.00	\$2,270.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales	\$60,000.00	\$2,270.00	\$62,270.00	\$2,270.00	\$60,000.00	\$2,270.00	\$0.00	\$60,000.00	\$2,270.00	\$2,270.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE</b>	<b>\$1,337,000.00</b>	<b>\$743,956.60</b>	<b>\$2,080,956.60</b>	<b>\$1,003,757.36</b>	<b>\$1,052,563.48</b>	<b>\$1,003,757.36</b>	<b>\$0.00</b>	<b>\$1,077,199.24</b>	<b>\$1,003,757.36</b>	<b>\$829,777.25</b>	<b>\$173,980.11</b>
2410 Productos minerales no metálicos	\$50,000.00	\$1,000.00	\$51,000.00	\$209.96	\$50,790.04	\$209.96	\$0.00	\$50,790.04	\$209.96	\$0.00	\$209.96
2411 Productos minerales no metálicos	\$50,000.00	\$1,000.00	\$51,000.00	\$209.96	\$50,790.04	\$209.96	\$0.00	\$50,790.04	\$209.96	\$0.00	\$209.96
2420 Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$20,114.00	\$79,886.00	\$20,114.00	\$0.00	\$79,886.00	\$20,114.00	\$0.00	\$20,114.00
2421 Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$20,114.00	\$79,886.00	\$20,114.00	\$0.00	\$79,886.00	\$20,114.00	\$0.00	\$20,114.00
2430 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$395.98	\$49,604.02	\$395.98	\$0.00	\$49,604.02	\$395.98	\$0.00	\$395.98
2431 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$395.98	\$49,604.02	\$395.98	\$0.00	\$49,604.02	\$395.98	\$0.00	\$395.98
2440 Madera y productos de madera	\$20,000.00	\$10,000.00	\$30,000.00	\$13,966.40	\$11,277.60	\$13,966.40	\$0.00	\$16,033.60	\$13,966.40	\$13,966.40	\$0.00
2441 Madera y productos de madera	\$20,000.00	\$10,000.00	\$30,000.00	\$13,966.40	\$11,277.60	\$13,966.40	\$0.00	\$16,033.60	\$13,966.40	\$13,966.40	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,736.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,736.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$800,000.00	\$590,046.59	\$1,390,046.59	\$711,346.54	\$674,603.73	\$711,346.54	\$0.00	\$678,700.05	\$711,346.54	\$651,989.10	\$59,357.44
2461 Material eléctrico y electrónico	\$800,000.00	\$590,046.59	\$1,390,046.59	\$711,346.54	\$674,603.73	\$711,346.54	\$0.00	\$678,700.05	\$711,346.54	\$651,989.10	\$59,357.44
2470 Artículos metálicos para la construcción	\$50,000.00	\$12,910.01	\$62,910.01	\$21,629.77	\$41,280.24	\$21,629.77	\$0.00	\$41,280.24	\$21,629.77	\$16,677.89	\$4,951.88
2471 Artículos metálicos para la construcción	\$50,000.00	\$12,910.01	\$62,910.01	\$21,629.77	\$41,280.24	\$21,629.77	\$0.00	\$41,280.24	\$21,629.77	\$16,677.89	\$4,951.88
2480 Materiales complementarios	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$65,950.01	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$65,950.01	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y	\$200,000.00	\$120,000.00	\$320,000.00	\$236,094.71	\$75,435.84	\$236,094.71	\$0.00	\$83,905.29	\$236,094.71	\$147,143.86	\$88,950.85
2491 Otros materiales y artículos de construcción y	\$200,000.00	\$120,000.00	\$320,000.00	\$236,094.71	\$75,435.84	\$236,094.71	\$0.00	\$83,905.29	\$236,094.71	\$147,143.86	\$88,950.85
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y</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>\$186,200.00</b>	<b>\$4,286,200.00</b>	<b>\$917,156.32</b>	<b>\$2,521,194.64</b>	<b>\$917,156.22</b>	<b>\$0.10</b>	<b>\$3,369,043.78</b>	<b>\$917,156.22</b>	<b>\$829,622.77</b>	<b>\$87,533.45</b>
2610 Combustibles, lubricantes y aditivos	\$4,100,000.00	\$186,200.00	\$4,286,200.00	\$917,156.32	\$2,521,194.64	\$917,156.22	\$0.10	\$3,369,043.78	\$917,156.22	\$829,622.77	\$87,533.45
2611 Combustibles	\$4,100,000.00	\$76,000.00	\$4,176,000.00	\$822,605.83	\$2,507,175.13	\$822,605.73	\$0.10	\$3,353,394.27	\$822,605.73	\$822,605.73	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$110,200.00	\$110,200.00	\$94,550.49	\$14,019.51	\$94,550.49	\$0.00	\$15,649.51	\$94,550.49	\$7,017.04	\$87,533.45
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$1,200,000.00</b>	<b>\$302,500.00</b>	<b>\$1,502,500.00</b>	<b>\$236,750.96</b>	<b>\$1,257,223.04</b>	<b>\$236,750.96</b>	<b>\$0.00</b>	<b>\$1,265,749.04</b>	<b>\$236,750.96</b>	<b>\$235,981.00</b>	<b>\$769.96</b>
2710 Vestuario y uniformes	\$600,000.00	\$135,500.00	\$735,500.00	\$72,467.52	\$654,506.48	\$72,467.52	\$0.00	\$663,032.48	\$72,467.52	\$72,467.52	\$0.00
2711 Vestuario y uniformes	\$600,000.00	\$135,500.00	\$735,500.00	\$72,467.52	\$654,506.48	\$72,467.52	\$0.00	\$663,032.48	\$72,467.52	\$72,467.52	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$167,000.00	\$167,000.00	\$155,171.64	\$11,828.36	\$155,171.64	\$0.00	\$11,828.36	\$155,171.64	\$154,401.68	\$769.96
2721 Prendas de seguridad y protección personal	\$0.00	\$167,000.00	\$167,000.00	\$155,171.64	\$11,828.36	\$155,171.64	\$0.00	\$11,828.36	\$155,171.64	\$154,401.68	\$769.96
2730 Artículos deportivos	\$600,000.00	\$0.00	\$600,000.00	\$9,111.80	\$590,888.20	\$9,111.80	\$0.00	\$590,888.20	\$9,111.80	\$9,111.80	\$0.00
2731 Artículos deportivos	\$600,000.00	\$0.00	\$600,000.00	\$9,111.80	\$590,888.20	\$9,111.80	\$0.00	\$590,888.20	\$9,111.80	\$9,111.80	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA</b>	<b>\$100,000.00</b>	<b>\$96,000.00</b>	<b>\$196,000.00</b>	<b>\$56,294.80</b>	<b>\$139,705.20</b>	<b>\$56,294.80</b>	<b>\$0.00</b>	<b>\$139,705.20</b>	<b>\$56,294.80</b>	<b>\$56,294.80</b>	<b>\$0.00</b>
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
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
2830 Prendas de protección para seguridad pública y	\$0.00	\$96,000.00	\$96,000.00	\$56,294.80	\$39,705.20	\$56,294.80	\$0.00	\$39,705.20	\$56,294.80	\$56,294.80	\$0.00
2831 Prendas de protección para seguridad pública y	\$0.00	\$96,000.00	\$96,000.00	\$56,294.80	\$39,705.20	\$56,294.80	\$0.00	\$39,705.20	\$56,294.80	\$56,294.80	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y</b>	<b>\$3,090,000.00</b>	<b>-\$126,857.59</b>	<b>\$2,963,142.41</b>	<b>\$639,023.78</b>	<b>\$2,209,932.05</b>	<b>\$639,023.78</b>	<b>\$0.00</b>	<b>\$2,324,118.63</b>	<b>\$639,023.78</b>	<b>\$429,089.49</b>	<b>\$209,934.29</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 30/jun/2019**

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al		Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			30/jun/2019	Comprometido	Comprometer	Devengado					
2910 Herramientas menores	\$50,000.00	\$7,993.01	\$57,993.01	\$13,177.73	\$44,667.28	\$13,177.73	\$0.00	\$44,815.28	\$13,177.73	\$603.20	\$12,574.53
2911 Herramientas menores	\$50,000.00	\$7,993.01	\$57,993.01	\$13,177.73	\$44,667.28	\$13,177.73	\$0.00	\$44,815.28	\$13,177.73	\$603.20	\$12,574.53
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
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
2940 Refacciones y accesorios menores de equipo de	\$50,000.00	\$2,500.00	\$52,500.00	\$2,196.00	\$50,304.00	\$2,196.00	\$0.00	\$50,304.00	\$2,196.00	\$2,196.00	\$0.00
2941 Refacciones y accesorios menores de equipo de	\$50,000.00	\$2,500.00	\$52,500.00	\$2,196.00	\$50,304.00	\$2,196.00	\$0.00	\$50,304.00	\$2,196.00	\$2,196.00	\$0.00
2960 Refacciones y accesorios menores de equipo de	\$1,690,000.00	-\$172,350.60	\$1,517,649.40	\$596,110.04	\$814,465.05	\$596,110.04	\$0.00	\$921,539.36	\$596,110.04	\$426,290.29	\$169,819.75
2961 Refacciones y accesorios menores de equipo de	\$1,690,000.00	-\$172,350.60	\$1,517,649.40	\$596,110.04	\$814,465.05	\$596,110.04	\$0.00	\$921,539.36	\$596,110.04	\$426,290.29	\$169,819.75
2980 Refacciones y accesorios menores de maquinaria y	\$1,250,000.00	\$35,000.00	\$1,285,000.00	\$27,540.01	\$1,250,495.72	\$27,540.01	\$0.00	\$1,257,459.99	\$27,540.01	\$0.00	\$27,540.01
2981 Refacciones y accesorios menores de maquinaria y	\$1,250,000.00	\$35,000.00	\$1,285,000.00	\$27,540.01	\$1,250,495.72	\$27,540.01	\$0.00	\$1,257,459.99	\$27,540.01	\$0.00	\$27,540.01
<b>3000 SERVICIOS GENERALES</b>	<b>\$21,458,000.00</b>	<b>-\$369,160.86</b>	<b>\$21,088,839.14</b>	<b>\$2,776,254.75</b>	<b>\$15,826,094.29</b>	<b>\$2,776,254.73</b>	<b>\$0.02</b>	<b>\$18,312,584.41</b>	<b>\$2,776,254.73</b>	<b>\$2,408,448.15</b>	<b>\$367,806.58</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,415,000.00</b>	<b>-\$573,702.00</b>	<b>\$3,841,298.00</b>	<b>\$837,216.58</b>	<b>\$2,445,390.99</b>	<b>\$837,216.58</b>	<b>\$0.00</b>	<b>\$3,004,081.42</b>	<b>\$837,216.58</b>	<b>\$837,216.58</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$4,000,000.00	-\$562,924.00	\$3,437,076.00	\$801,840.00	\$2,109,804.00	\$801,840.00	\$0.00	\$2,635,236.00	\$801,840.00	\$801,840.00	\$0.00
3111 Energía eléctrica	\$4,000,000.00	-\$562,924.00	\$3,437,076.00	\$801,840.00	\$2,109,804.00	\$801,840.00	\$0.00	\$2,635,236.00	\$801,840.00	\$801,840.00	\$0.00
3120 Gas	\$10,000.00	\$6,000.00	\$16,000.00	\$3,277.98	\$10,807.39	\$3,277.98	\$0.00	\$12,722.02	\$3,277.98	\$3,277.98	\$0.00
3121 Gas	\$10,000.00	\$6,000.00	\$16,000.00	\$3,277.98	\$10,807.39	\$3,277.98	\$0.00	\$12,722.02	\$3,277.98	\$3,277.98	\$0.00
3130 Agua	\$20,000.00	\$15,000.00	\$35,000.00	\$5,550.00	\$22,229.00	\$5,550.00	\$0.00	\$29,450.00	\$5,550.00	\$5,550.00	\$0.00
3131 Agua	\$20,000.00	\$15,000.00	\$35,000.00	\$5,550.00	\$22,229.00	\$5,550.00	\$0.00	\$29,450.00	\$5,550.00	\$5,550.00	\$0.00
3140 Telefonía tradicional	\$150,000.00	-\$10,000.00	\$140,000.00	\$21,209.00	\$99,111.00	\$21,209.00	\$0.00	\$118,791.00	\$21,209.00	\$21,209.00	\$0.00
3141 Telefonía tradicional	\$150,000.00	-\$10,000.00	\$140,000.00	\$21,209.00	\$99,111.00	\$21,209.00	\$0.00	\$118,791.00	\$21,209.00	\$21,209.00	\$0.00
3150 Telefonía celular	\$150,000.00	-\$31,778.00	\$118,222.00	\$50.00	\$118,172.00	\$50.00	\$0.00	\$118,172.00	\$50.00	\$50.00	\$0.00
3151 Telefonía celular	\$150,000.00	-\$31,778.00	\$118,222.00	\$50.00	\$118,172.00	\$50.00	\$0.00	\$118,172.00	\$50.00	\$50.00	\$0.00
3170 Servicios de acceso de Internet, redes y	\$80,000.00	\$10,000.00	\$90,000.00	\$5,289.60	\$80,267.60	\$5,289.60	\$0.00	\$84,710.40	\$5,289.60	\$5,289.60	\$0.00
3171 Servicios de acceso de Internet, redes y	\$80,000.00	\$10,000.00	\$90,000.00	\$5,289.60	\$80,267.60	\$5,289.60	\$0.00	\$84,710.40	\$5,289.60	\$5,289.60	\$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
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,770,000.00</b>	<b>-\$293,940.00</b>	<b>\$1,476,060.00</b>	<b>\$139,316.00</b>	<b>\$1,306,630.40</b>	<b>\$139,316.00</b>	<b>\$0.00</b>	<b>\$1,336,744.00</b>	<b>\$139,316.00</b>	<b>\$139,316.00</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
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
3230 Arrendamiento de mobiliario y equipo de	\$10,000.00	\$20,000.00	\$30,000.00	\$23,316.00	\$6,034.40	\$23,316.00	\$0.00	\$6,684.00	\$23,316.00	\$23,316.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de	\$10,000.00	\$20,000.00	\$30,000.00	\$23,316.00	\$6,034.40	\$23,316.00	\$0.00	\$6,684.00	\$23,316.00	\$23,316.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$550,000.00	-\$300,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$550,000.00	-\$300,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y	\$650,000.00	\$136,060.00	\$786,060.00	\$116,000.00	\$640,596.00	\$116,000.00	\$0.00	\$670,060.00	\$116,000.00	\$116,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y	\$650,000.00	\$136,060.00	\$786,060.00	\$116,000.00	\$640,596.00	\$116,000.00	\$0.00	\$670,060.00	\$116,000.00	\$116,000.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$1,785,000.00</b>	<b>\$441,240.00</b>	<b>\$2,226,240.00</b>	<b>\$156,257.47</b>	<b>\$2,029,526.53</b>	<b>\$156,257.47</b>	<b>\$0.00</b>	<b>\$2,069,982.53</b>	<b>\$156,257.47</b>	<b>\$153,937.47</b>	<b>\$2,320.00</b>
3310 Servicios legales, de contabilidad, auditoría y	\$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	\$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	\$50,000.00	\$146,100.00	\$196,100.00	\$0.00	\$196,100.00	\$0.00	\$0.00	\$196,100.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y	\$50,000.00	\$146,100.00	\$196,100.00	\$0.00	\$196,100.00	\$0.00	\$0.00	\$196,100.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos,	\$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,	\$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	\$12,000.00	\$72,000.00	\$12,000.00	\$60,000.00	\$12,000.00	\$0.00	\$60,000.00	\$12,000.00	\$12,000.00	\$0.00

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



**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019**

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Devengado				
3341 Servicios de capacitación	\$60,000.00	\$12,000.00	\$72,000.00	\$12,000.00	\$60,000.00	\$12,000.00	\$0.00	\$0.00	\$60,000.00	\$12,000.00	\$12,000.00	\$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	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e	\$450,000.00	\$110,940.00	\$560,940.00	\$86,757.46	\$433,726.54	\$86,757.46	\$0.00	\$0.00	\$474,182.54	\$86,757.46	\$84,437.46	\$2,320.00
3361 Servicios de apoyo administrativo, fotocopiado e	\$450,000.00	\$110,940.00	\$560,940.00	\$86,757.46	\$433,726.54	\$86,757.46	\$0.00	\$0.00	\$474,182.54	\$86,757.46	\$84,437.46	\$2,320.00
3390 Servicios profesionales, científicos y técnicos	\$10,000.00	\$172,200.00	\$182,200.00	\$57,500.01	\$124,699.99	\$57,500.01	\$0.00	\$0.00	\$124,699.99	\$57,500.01	\$57,500.01	\$0.00
3391 Servicios profesionales, científicos y técnicos	\$10,000.00	\$172,200.00	\$182,200.00	\$57,500.01	\$124,699.99	\$57,500.01	\$0.00	\$0.00	\$124,699.99	\$57,500.01	\$57,500.01	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$210,000.00</b>	<b>\$39,099.14</b>	<b>\$249,099.14</b>	<b>\$15,375.35</b>	<b>\$216,565.22</b>	<b>\$15,375.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,723.79</b>	<b>\$15,375.35</b>	<b>\$15,375.35</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$75,000.00	\$39,099.14	\$114,099.14	\$10,491.95	\$91,155.96	\$10,491.95	\$0.00	\$0.00	\$103,607.19	\$10,491.95	\$10,491.95	\$0.00
3411 Servicios financieros y bancarios	\$75,000.00	\$39,099.14	\$114,099.14	\$10,491.95	\$91,155.96	\$10,491.95	\$0.00	\$0.00	\$103,607.19	\$10,491.95	\$10,491.95	\$0.00
3450 Seguro de bienes patrimoniales	\$90,000.00	\$0.00	\$90,000.00	\$3,709.74	\$81,582.92	\$3,709.74	\$0.00	\$0.00	\$86,290.26	\$3,709.74	\$3,709.74	\$0.00
3451 Seguro de bienes patrimoniales	\$90,000.00	\$0.00	\$90,000.00	\$3,709.74	\$81,582.92	\$3,709.74	\$0.00	\$0.00	\$86,290.26	\$3,709.74	\$3,709.74	\$0.00
3470 Fletes y maniobras	\$35,000.00	\$0.00	\$35,000.00	\$1,173.66	\$33,826.34	\$1,173.66	\$0.00	\$0.00	\$33,826.34	\$1,173.66	\$1,173.66	\$0.00
3471 Fletes y maniobras	\$35,000.00	\$0.00	\$35,000.00	\$1,173.66	\$33,826.34	\$1,173.66	\$0.00	\$0.00	\$33,826.34	\$1,173.66	\$1,173.66	\$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	\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$3,585,000.00</b>	<b>-\$516,098.00</b>	<b>\$3,068,902.00</b>	<b>\$585,492.32</b>	<b>\$2,396,631.89</b>	<b>\$585,492.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,483,409.68</b>	<b>\$585,492.32</b>	<b>\$553,103.11</b>	<b>\$32,389.21</b>
3510 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$2,000.00	\$202,000.00	\$81,908.80	\$119,011.19	\$81,908.80	\$0.00	\$0.00	\$120,091.20	\$81,908.80	\$81,908.80	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$2,000.00	\$202,000.00	\$81,908.80	\$119,011.19	\$81,908.80	\$0.00	\$0.00	\$120,091.20	\$81,908.80	\$81,908.80	\$0.00
3530 Instalación, reparación y mantenimiento de equipo	\$90,000.00	\$6,728.00	\$96,728.00	\$20,184.00	\$76,544.00	\$20,184.00	\$0.00	\$0.00	\$76,544.00	\$20,184.00	\$6,728.00	\$13,456.00
3531 Instalación, reparación y mantenimiento de equipo	\$90,000.00	\$6,728.00	\$96,728.00	\$20,184.00	\$76,544.00	\$20,184.00	\$0.00	\$0.00	\$76,544.00	\$20,184.00	\$6,728.00	\$13,456.00
3550 Reparación y mantenimiento de equipo de	\$1,850,000.00	-\$463,044.00	\$1,386,956.00	\$129,930.21	\$1,182,723.85	\$129,930.21	\$0.00	\$0.00	\$1,257,025.79	\$129,930.21	\$124,627.00	\$5,303.21
3551 Reparación y mantenimiento de equipo de	\$1,850,000.00	-\$463,044.00	\$1,386,956.00	\$129,930.21	\$1,182,723.85	\$129,930.21	\$0.00	\$0.00	\$1,257,025.79	\$129,930.21	\$124,627.00	\$5,303.21
3570 Instalación, reparación y mantenimiento de	\$40,000.00	\$100,000.00	\$140,000.00	\$32,514.80	\$105,949.36	\$32,514.80	\$0.00	\$0.00	\$107,485.20	\$32,514.80	\$18,884.80	\$13,630.00
3571 Instalación, reparación y mantenimiento de	\$40,000.00	\$100,000.00	\$140,000.00	\$32,514.80	\$105,949.36	\$32,514.80	\$0.00	\$0.00	\$107,485.20	\$32,514.80	\$18,884.80	\$13,630.00
3580 Servicios de limpieza y manejo de desechos	\$1,405,000.00	-\$172,222.00	\$1,232,778.00	\$310,514.51	\$912,403.49	\$310,514.51	\$0.00	\$0.00	\$922,263.49	\$310,514.51	\$310,514.51	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$1,405,000.00	-\$172,222.00	\$1,232,778.00	\$310,514.51	\$912,403.49	\$310,514.51	\$0.00	\$0.00	\$922,263.49	\$310,514.51	\$310,514.51	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$1,140,000.00</b>	<b>\$1,740.00</b>	<b>\$1,141,740.00</b>	<b>\$60,696.01</b>	<b>\$1,028,443.96</b>	<b>\$60,696.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081,043.99</b>	<b>\$60,696.01</b>	<b>\$7,540.00</b>	<b>\$53,156.01</b>
3610 Difusión por radio, televisión y otros medios de	\$1,100,000.00	\$1,740.00	\$1,101,740.00	\$60,696.01	\$988,443.96	\$60,696.01	\$0.00	\$0.00	\$1,041,043.99	\$60,696.01	\$7,540.00	\$53,156.01
3611 Difusión por radio, televisión y otros medios de	\$600,000.00	\$1,740.00	\$601,740.00	\$60,696.01	\$488,443.96	\$60,696.01	\$0.00	\$0.00	\$541,043.99	\$60,696.01	\$7,540.00	\$53,156.01
3612 Informe de Gobierno	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$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>\$312,500.00</b>	<b>\$2,045,500.00</b>	<b>\$332,471.42</b>	<b>\$1,341,699.36</b>	<b>\$332,471.40</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$1,713,028.60</b>	<b>\$332,471.40</b>	<b>\$332,471.40</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$813,000.00	\$337,500.00	\$1,150,500.00	\$236,618.31	\$681,132.73	\$236,618.29	\$0.02	\$0.00	\$913,881.71	\$236,618.29	\$236,618.29	\$0.00
3721 Pasajes terrestres Nacionales	\$813,000.00	\$337,500.00	\$1,150,500.00	\$236,618.31	\$681,132.73	\$236,618.29	\$0.02	\$0.00	\$913,881.71	\$236,618.29	\$236,618.29	\$0.00
3740 Autotransporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$900,000.00	-\$25,000.00	\$875,000.00	\$95,853.11	\$640,566.63	\$95,853.11	\$0.00	\$0.00	\$779,146.89	\$95,853.11	\$95,853.11	\$0.00
3751 Viáticos en el país	\$900,000.00	-\$25,000.00	\$875,000.00	\$95,853.11	\$640,566.63	\$95,853.11	\$0.00	\$0.00	\$779,146.89	\$95,853.11	\$95,853.11	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$5,450,000.00</b>	<b>\$25,000.00</b>	<b>\$5,475,000.00</b>	<b>\$480,370.40</b>	<b>\$3,757,365.64</b>	<b>\$480,370.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,994,629.60</b>	<b>\$480,370.40</b>	<b>\$200,429.04</b>	<b>\$279,941.36</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 30/jun/2019**

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado					
3810 Gastos de ceremonial	\$500,000.00	\$15,000.00	\$515,000.00	\$68,970.45	\$426,833.19	\$68,970.45	\$0.00	\$446,029.55	\$68,970.45	\$44,671.94	\$24,298.51
3811 Gastos de ceremonial	\$500,000.00	\$15,000.00	\$515,000.00	\$68,970.45	\$426,833.19	\$68,970.45	\$0.00	\$446,029.55	\$68,970.45	\$44,671.94	\$24,298.51
3820 Gastos de orden social y cultural	\$950,000.00	\$10,000.00	\$960,000.00	\$229,073.21	\$651,283.28	\$229,073.21	\$0.00	\$730,926.79	\$229,073.21	\$124,480.70	\$104,592.51
3821 Gastos de orden social y cultural	\$950,000.00	\$10,000.00	\$960,000.00	\$229,073.21	\$651,283.28	\$229,073.21	\$0.00	\$730,926.79	\$229,073.21	\$124,480.70	\$104,592.51
3840 Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$182,326.74	\$2,679,249.17	\$182,326.74	\$0.00	\$3,817,673.26	\$182,326.74	\$31,276.40	\$151,050.34
3841 Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$182,326.74	\$2,679,249.17	\$182,326.74	\$0.00	\$3,817,673.26	\$182,326.74	\$31,276.40	\$151,050.34
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,370,000.00</b>	<b>\$195,000.00</b>	<b>\$1,565,000.00</b>	<b>\$169,059.20</b>	<b>\$1,303,840.30</b>	<b>\$169,059.20</b>	<b>\$0.00</b>	<b>\$1,395,940.80</b>	<b>\$169,059.20</b>	<b>\$169,059.20</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	\$57,959.20	\$139,808.30	\$57,959.20	\$0.00	\$182,040.80	\$57,959.20	\$57,959.20	\$0.00
3921 Impuestos y derechos	\$200,000.00	\$20,000.00	\$220,000.00	\$48,714.20	\$129,053.30	\$48,714.20	\$0.00	\$171,285.80	\$48,714.20	\$48,714.20	\$0.00
3925 TENENCIAS Y CANJE DE PLACAS DE	\$20,000.00	\$0.00	\$20,000.00	\$9,245.00	\$10,755.00	\$9,245.00	\$0.00	\$10,755.00	\$9,245.00	\$9,245.00	\$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	\$175,000.00	\$225,000.00	\$111,100.00	\$64,032.00	\$111,100.00	\$0.00	\$113,900.00	\$111,100.00	\$111,100.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$175,000.00	\$225,000.00	\$111,100.00	\$64,032.00	\$111,100.00	\$0.00	\$113,900.00	\$111,100.00	\$111,100.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de	\$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	\$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
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>\$71,000.00</b>	<b>\$3,461,000.00</b>	<b>\$593,547.61</b>	<b>\$2,654,394.73</b>	<b>\$593,547.61</b>	<b>\$0.00</b>	<b>\$2,867,452.39</b>	<b>\$593,547.61</b>	<b>\$336,318.37</b>	<b>\$257,229.24</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$3,390,000.00</b>	<b>\$71,000.00</b>	<b>\$3,461,000.00</b>	<b>\$593,547.61</b>	<b>\$2,654,394.73</b>	<b>\$593,547.61</b>	<b>\$0.00</b>	<b>\$2,867,452.39</b>	<b>\$593,547.61</b>	<b>\$336,318.37</b>	<b>\$257,229.24</b>
4410 Ayudas sociales a personas	\$1,900,000.00	-\$165,000.00	\$1,735,000.00	\$216,172.47	\$1,392,818.33	\$216,172.47	\$0.00	\$1,518,827.53	\$216,172.47	\$157,282.63	\$58,889.84
4411 Ayudas sociales a personas	\$1,900,000.00	-\$165,000.00	\$1,735,000.00	\$216,172.47	\$1,392,818.33	\$216,172.47	\$0.00	\$1,518,827.53	\$216,172.47	\$157,282.63	\$58,889.84
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	\$173,000.00	\$673,000.00	\$162,199.43	\$504,574.17	\$162,199.43	\$0.00	\$510,800.57	\$162,199.43	\$40,366.20	\$121,833.23
4431 Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$173,000.00	\$673,000.00	\$162,199.43	\$504,574.17	\$162,199.43	\$0.00	\$510,800.57	\$162,199.43	\$40,366.20	\$121,833.23
4450 Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$63,000.00	\$613,000.00	\$201,580.44	\$330,597.50	\$201,580.44	\$0.00	\$411,419.56	\$201,580.44	\$125,074.27	\$76,506.17
4451 Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$63,000.00	\$613,000.00	\$201,580.44	\$330,597.50	\$201,580.44	\$0.00	\$411,419.56	\$201,580.44	\$125,074.27	\$76,506.17
4480 Ayudas por desastres naturales y otros siniestros	\$250,000.00	\$0.00	\$250,000.00	\$13,595.27	\$236,404.73	\$13,595.27	\$0.00	\$236,404.73	\$13,595.27	\$13,595.27	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$250,000.00	\$0.00	\$250,000.00	\$13,595.27	\$236,404.73	\$13,595.27	\$0.00	\$236,404.73	\$13,595.27	\$13,595.27	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$590,000.00</b>	<b>\$1,003,419.35</b>	<b>\$1,593,419.35</b>	<b>\$859,679.91</b>	<b>\$596,060.55</b>	<b>\$859,679.91</b>	<b>\$0.00</b>	<b>\$733,739.44</b>	<b>\$859,679.91</b>	<b>\$823,626.31</b>	<b>\$36,053.60</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$380,000.00</b>	<b>\$47,626.00</b>	<b>\$427,626.00</b>	<b>\$55,541.60</b>	<b>\$356,527.39</b>	<b>\$55,541.60</b>	<b>\$0.00</b>	<b>\$372,084.40</b>	<b>\$55,541.60</b>	<b>\$19,488.00</b>	<b>\$36,053.60</b>
5110 Muebles de oficina y estantería	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$50,000.00	\$10,000.00	\$60,000.00	\$34,783.61	\$25,216.39	\$34,783.61	\$0.00	\$25,216.39	\$34,783.61	\$0.00	\$34,783.61
5121 Muebles, excepto de oficina y estantería	\$50,000.00	\$10,000.00	\$60,000.00	\$34,783.61	\$25,216.39	\$34,783.61	\$0.00	\$25,216.39	\$34,783.61	\$0.00	\$34,783.61
5150 Equipo de cómputo y de tecnología de la información	\$270,000.00	\$70,126.00	\$340,126.00	\$19,488.00	\$305,080.99	\$19,488.00	\$0.00	\$320,638.00	\$19,488.00	\$19,488.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$270,000.00	\$70,126.00	\$340,126.00	\$19,488.00	\$305,080.99	\$19,488.00	\$0.00	\$320,638.00	\$19,488.00	\$19,488.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$2,500.00	\$2,500.00	\$1,269.99	\$1,230.01	\$1,269.99	\$0.00	\$1,230.01	\$1,269.99	\$0.00	\$1,269.99
5191 Otros mobiliarios y equipos de administración	\$0.00	\$2,500.00	\$2,500.00	\$1,269.99	\$1,230.01	\$1,269.99	\$0.00	\$1,230.01	\$1,269.99	\$0.00	\$1,269.99
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$20,000.00</b>	<b>\$43,419.87</b>	<b>\$63,419.87</b>	<b>\$3,998.00</b>	<b>\$39,371.87</b>	<b>\$3,998.00</b>	<b>\$0.00</b>	<b>\$59,421.87</b>	<b>\$3,998.00</b>	<b>\$3,998.00</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 30/jun/2019**

Objeto del Gasto	Ampliaciones (Reducciones)		Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Al 30/jun/2019					Devengado	Sin Devengar				
5210 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$3,998.00	\$6,002.00	\$3,998.00	\$0.00	\$6,002.00	\$3,998.00	\$3,998.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$3,998.00	\$6,002.00	\$3,998.00	\$0.00	\$6,002.00	\$3,998.00	\$3,998.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$10,000.00	\$40,369.87	\$50,369.87	\$0.00	\$33,369.87	\$0.00	\$0.00	\$50,369.87	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$10,000.00	\$40,369.87	\$50,369.87	\$0.00	\$33,369.87	\$0.00	\$0.00	\$50,369.87	\$0.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$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>	<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	\$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	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$10,000.00</b>	<b>\$665,900.00</b>	<b>\$675,900.00</b>	<b>\$665,315.79</b>	<b>\$10,584.21</b>	<b>\$665,315.79</b>	<b>\$0.00</b>	<b>\$10,584.21</b>	<b>\$665,315.79</b>	<b>\$665,315.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$665,900.00	\$665,900.00	\$665,315.79	\$584.21	\$665,315.79	\$0.00	\$584.21	\$665,315.79	\$665,315.79	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$665,900.00	\$665,900.00	\$665,315.79	\$584.21	\$665,315.79	\$0.00	\$584.21	\$665,315.79	\$665,315.79	\$0.00	\$0.00
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	\$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	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$149,473.48</b>	<b>\$149,473.48</b>	<b>\$41,295.92</b>	<b>\$8,704.08</b>	<b>\$41,295.92</b>	<b>\$0.00</b>	<b>\$108,177.56</b>	<b>\$41,295.92</b>	<b>\$41,295.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$0.00	\$149,473.48	\$149,473.48	\$41,295.92	\$8,704.08	\$41,295.92	\$0.00	\$108,177.56	\$41,295.92	\$41,295.92	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$0.00	\$149,473.48	\$149,473.48	\$41,295.92	\$8,704.08	\$41,295.92	\$0.00	\$108,177.56	\$41,295.92	\$41,295.92	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$130,000.00</b>	<b>\$97,000.00</b>	<b>\$227,000.00</b>	<b>\$93,528.60</b>	<b>\$133,471.40</b>	<b>\$93,528.60</b>	<b>\$0.00</b>	<b>\$133,471.40</b>	<b>\$93,528.60</b>	<b>\$93,528.60</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	\$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	\$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	\$0.00
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	\$50,000.00	\$8,500.00	\$58,500.00	\$8,352.00	\$50,148.00	\$8,352.00	\$0.00	\$50,148.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de	\$50,000.00	\$8,500.00	\$58,500.00	\$8,352.00	\$50,148.00	\$8,352.00	\$0.00	\$50,148.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$63,500.00	\$63,500.00	\$63,347.60	\$152.40	\$63,347.60	\$0.00	\$152.40	\$63,347.60	\$63,347.60	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$63,500.00	\$63,500.00	\$63,347.60	\$152.40	\$63,347.60	\$0.00	\$152.40	\$63,347.60	\$63,347.60	\$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	\$25,000.00	\$75,000.00	\$21,829.00	\$53,171.00	\$21,829.00	\$0.00	\$53,171.00	\$21,829.00	\$21,829.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$25,000.00	\$75,000.00	\$21,829.00	\$53,171.00	\$21,829.00	\$0.00	\$53,171.00	\$21,829.00	\$21,829.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$37,401.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5970 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,401.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,401.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$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>-\$8,028,038.65</b>	<b>\$34,971,961.35</b>	<b>\$4,776,347.40</b>	<b>\$29,949,122.39</b>	<b>\$4,776,347.40</b>	<b>\$0.00</b>	<b>\$30,195,613.95</b>	<b>\$4,776,347.40</b>	<b>\$4,776,347.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$43,000,000.00</b>	<b>-\$8,498,320.09</b>	<b>\$34,501,679.91</b>	<b>\$4,306,065.96</b>	<b>\$29,949,122.39</b>	<b>\$4,306,065.96</b>	<b>\$0.00</b>	<b>\$30,195,613.95</b>	<b>\$4,306,065.96</b>	<b>\$4,306,065.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$0.00	\$4,058,520.23	\$4,058,520.23	\$2,481,905.88	\$1,568,514.35	\$2,481,905.88	\$0.00	\$1,576,614.35	\$2,481,905.88	\$2,481,905.88	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$4,058,520.23	\$4,058,520.23	\$2,481,905.88	\$1,568,514.35	\$2,481,905.88	\$0.00	\$1,576,614.35	\$2,481,905.88	\$2,481,905.88	\$0.00	\$0.00
6120 Edificación no habitacional	\$43,000,000.00	-\$16,902,455.11	\$26,097,544.89	\$90,105.75	\$25,997,501.64	\$90,105.75	\$0.00	\$26,007,439.14	\$90,105.75	\$90,105.75	\$0.00	\$0.00
6121 Edificación no habitacional	\$43,000,000.00	-\$16,902,455.11	\$26,097,544.89	\$90,105.75	\$25,997,501.64	\$90,105.75	\$0.00	\$26,007,439.14	\$90,105.75	\$90,105.75	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de	\$0.00	\$70,013.68	\$70,013.68	\$51,665.50	\$4,285.68	\$51,665.50	\$0.00	\$18,348.18	\$51,665.50	\$51,665.50	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de	\$0.00	\$70,013.68	\$70,013.68	\$51,665.50	\$4,285.68	\$51,665.50	\$0.00	\$18,348.18	\$51,665.50	\$51,665.50	\$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 30/jun/2019**

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto		Comprometido No	Presupuesto	Ejercido	Pagado	Cuentas por
		/(Reducciones)	Vigente Al		Disponble para	Devengado		Devengado			
		Al 30/jun/2019	30/jun/2019		Comprometer	Devengado	Devengado	Devengado			
6140 División de terrenos y construcción de obras de	\$0.00	\$4,125,601.11	\$4,125,601.11	\$1,639,973.57	\$2,291,104.81	\$1,639,973.57	\$0.00	\$2,485,627.54	\$1,639,973.57	\$1,639,973.57	\$0.00
6141 División de terrenos y construcción de obras de	\$0.00	\$4,125,601.11	\$4,125,601.11	\$1,639,973.57	\$2,291,104.81	\$1,639,973.57	\$0.00	\$2,485,627.54	\$1,639,973.57	\$1,639,973.57	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$150,000.00	\$150,000.00	\$42,415.26	\$87,715.91	\$42,415.26	\$0.00	\$107,584.74	\$42,415.26	\$42,415.26	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$150,000.00	\$150,000.00	\$42,415.26	\$87,715.91	\$42,415.26	\$0.00	\$107,584.74	\$42,415.26	\$42,415.26	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	<b>\$0.00</b>	<b>\$470,281.44</b>	<b>\$470,281.44</b>	<b>\$470,281.44</b>	<b>\$0.00</b>	<b>\$470,281.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,281.44</b>	<b>\$470,281.44</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no incluidos en	\$0.00	\$470,281.44	\$470,281.44	\$470,281.44	\$0.00	\$470,281.44	\$0.00	\$0.00	\$470,281.44	\$470,281.44	\$0.00
6321 Ejecución de proyectos productivos no incluidos en	\$0.00	\$470,281.44	\$470,281.44	\$470,281.44	\$0.00	\$470,281.44	\$0.00	\$0.00	\$470,281.44	\$470,281.44	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,300,000.00</b>	<b>-\$500,000.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de	\$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
9211 Intereses de la deuda interna con instituciones de	\$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
<b>9900 ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$2,000,000.00</b>	<b>-\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$2,000,000.00	-\$500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$2,000,000.00	-\$500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$115,075,000.00</b>	<b>-\$816,429.05</b>	<b>\$114,258,570.95</b>	<b>\$12,707,282.35</b>	<b>\$61,563,443.51</b>	<b>\$19,625,633.04</b>	<b>-\$6,918,350.69</b>	<b>\$94,632,937.91</b>	<b>\$19,625,633.04</b>	<b>\$18,318,844.35</b>	<b>\$1,306,788.69</b>

C. ELISEO RODRIGUEZ DE LEON  
 Presidente Municipal

C. P. LIZCETH AMPARO DUÑEZ BRICEÑO  
 Tesorero Municipal

ING. DANIEL GUTIERREZ OLVERA  
 Sindico de Hacienda