



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

1 / 2019 / 01 / 01

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cu Pa
1000 SERVICIOS PERSONALES	\$32,970,000.00	\$3,775,314.49	\$36,745,314.49	-\$1,256,494.72	\$0.00	\$12,712,842.02	-\$13,969,336.74	\$24,032,472.47	\$12,719,742.02	\$12,519,138.80	\$
1100 REMUNERACIONES AL PERSONAL DE	\$27,000,000.00	\$4,001,534.87	\$31,001,534.87	-\$715,972.79	\$0.00	\$8,330,827.88	-\$9,046,800.67	\$22,670,706.99	\$8,333,127.88	\$8,333,127.88	\$
1110 Dietas	\$3,800,000.00	-\$20,843.15	\$3,779,156.85	-\$20,843.15	\$0.00	\$1,590,000.00	-\$1,610,843.15	\$2,189,156.85	\$1,590,000.00	\$1,590,000.00	\$
1111 Dietas	\$3,800,000.00	-\$20,843.15	\$3,779,156.85	-\$20,843.15	\$0.00	\$1,590,000.00	-\$1,610,843.15	\$2,189,156.85	\$1,590,000.00	\$1,590,000.00	\$
1130 Sueldos base al personal permanente	\$23,200,000.00	\$4,022,378.02	\$27,222,378.02	-\$695,129.64	\$0.00	\$6,740,827.88	-\$7,435,957.52	\$20,481,550.14	\$6,743,127.88	\$6,743,127.88	\$
1131 Sueldo Base al Personal de Base	\$23,200,000.00	\$4,022,378.02	\$27,222,378.02	-\$695,129.64	\$0.00	\$6,740,827.88	-\$7,435,957.52	\$20,481,550.14	\$6,743,127.88	\$6,743,127.88	\$
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$300,000.00	\$207,748.74	\$507,748.74	\$77,698.14	\$0.00	\$172,734.58	-\$95,036.44	\$335,014.16	\$172,734.58	\$172,734.58	\$
1220 Sueldos base al personal eventual	\$300,000.00	\$207,748.74	\$507,748.74	\$77,698.14	\$0.00	\$172,734.58	-\$95,036.44	\$335,014.16	\$172,734.58	\$172,734.58	\$
1221 Sueldos base al personal eventual	\$300,000.00	\$207,748.74	\$507,748.74	\$77,698.14	\$0.00	\$172,734.58	-\$95,036.44	\$335,014.16	\$172,734.58	\$172,734.58	\$
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,570,000.00	-\$118,754.18	\$4,451,245.82	-\$1,158,559.32	\$0.00	\$3,668,940.31	-\$4,827,499.63	\$782,305.51	\$3,673,540.31	\$3,673,540.31	\$
1320 Primas de vacaciones, dominical y gratificación de fin	\$4,370,000.00	-\$336,795.27	\$4,033,204.73	-\$1,241,027.67	\$0.00	\$3,529,510.56	-\$4,770,538.23	\$503,694.17	\$3,534,110.56	\$3,534,110.56	\$
1321 Primas de vacaciones y Dominical	\$370,000.00	-\$136,984.98	\$233,015.02	-\$268,781.96	\$0.00	\$121,544.76	-\$390,326.72	\$111,470.26	\$121,544.76	\$121,544.76	\$
1322 Gratificación de fin de año	\$4,000,000.00	-\$199,810.29	\$3,800,189.71	-\$972,245.71	\$0.00	\$3,407,965.80	-\$4,380,211.51	\$392,223.91	\$3,412,565.80	\$3,412,565.80	\$
1330 Horas extraordinarias	\$200,000.00	\$218,041.09	\$418,041.09	\$82,468.35	\$0.00	\$139,429.75	-\$56,961.40	\$278,611.34	\$139,429.75	\$139,429.75	\$
1331 Horas extraordinarias	\$200,000.00	\$218,041.09	\$418,041.09	\$82,468.35	\$0.00	\$139,429.75	-\$56,961.40	\$278,611.34	\$139,429.75	\$139,429.75	\$
1500 OTRAS PRESTACIONES SOCIALES Y	\$1,100,000.00	-\$315,214.94	\$784,785.06	\$540,339.25	\$0.00	\$540,339.25	\$0.00	\$244,445.81	\$540,339.25	\$339,736.03	\$
1520 Indemnizaciones	\$800,000.00	-\$409,107.74	\$390,892.26	\$264,930.30	\$0.00	\$264,930.30	\$0.00	\$125,961.96	\$264,930.30	\$264,930.30	\$
1521 Indemnizaciones	\$800,000.00	-\$409,107.74	\$390,892.26	\$264,930.30	\$0.00	\$264,930.30	\$0.00	\$125,961.96	\$264,930.30	\$264,930.30	\$
1590 Otras prestaciones sociales y económicas	\$300,000.00	\$93,892.80	\$393,892.80	\$275,408.95	\$0.00	\$275,408.95	\$0.00	\$118,483.85	\$275,408.95	\$74,805.73	\$
1591 Otras prestaciones sociales y económicas	\$300,000.00	\$93,892.80	\$393,892.80	\$275,408.95	\$0.00	\$275,408.95	\$0.00	\$118,483.85	\$275,408.95	\$74,805.73	\$
2000 MATERIALES Y SUMINISTROS	\$11,367,000.00	-\$3,474,698.75	\$7,892,301.25	\$2,289,099.24	\$0.00	\$2,289,099.23	\$0.01	\$5,603,202.02	\$2,289,099.23	\$1,953,890.77	\$
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,240,000.00	-\$738,750.31	\$501,249.69	\$124,517.75	\$0.00	\$124,517.75	\$0.00	\$376,731.94	\$124,517.75	\$117,024.81	\$
2110 Materiales, útiles y equipos menores de oficina	\$640,000.00	-\$333,266.56	\$306,733.44	\$70,714.36	\$0.00	\$70,714.36	\$0.00	\$236,019.08	\$70,714.36	\$66,625.40	\$
2111 Materiales, útiles y equipos menores de oficina	\$640,000.00	-\$333,266.56	\$306,733.44	\$70,714.36	\$0.00	\$70,714.36	\$0.00	\$236,019.08	\$70,714.36	\$66,625.40	\$
2120 Materiales y útiles de impresión y reproducción	\$200,000.00	-\$133,752.84	\$66,247.16	\$18,853.21	\$0.00	\$18,853.21	\$0.00	\$47,393.95	\$18,853.21	\$18,853.21	\$
2121 Materiales y útiles de impresión y reproducción	\$200,000.00	-\$133,752.84	\$66,247.16	\$18,853.21	\$0.00	\$18,853.21	\$0.00	\$47,393.95	\$18,853.21	\$18,853.21	\$
2140 Materiales, útiles y equipos menores de tecnologías	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
2141 Materiales, útiles y equipos menores de tecnologías	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$
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	\$
2160 Material de limpieza	\$200,000.00	-\$128,430.91	\$71,569.09	\$26,950.18	\$0.00	\$26,950.18	\$0.00	\$44,618.91	\$26,950.18	\$23,546.20	\$
2161 Material de limpieza	\$200,000.00	-\$128,430.91	\$71,569.09	\$26,950.18	\$0.00	\$26,950.18	\$0.00	\$44,618.91	\$26,950.18	\$23,546.20	\$
2170 Materiales y útiles de enseñanza	\$0.00	\$596.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	\$0.00	\$0.00	\$
2171 Materiales y útiles de enseñanza	\$0.00	\$596.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	\$0.00	\$0.00	\$
2180 Materiales para el registro e identificación de bienes y	\$50,000.00	-\$1,896.00	\$48,104.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$40,104.00	\$8,000.00	\$8,000.00	\$
2181 Materiales para el registro e identificación de bienes y	\$50,000.00	-\$1,896.00	\$48,104.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$40,104.00	\$8,000.00	\$8,000.00	\$
2200 ALIMENTOS Y UTENSILIOS	\$180,000.00	\$279,166.75	\$459,166.75	\$190,972.87	\$0.00	\$190,972.87	\$0.00	\$268,193.88	\$190,972.87	\$176,911.82	\$
2210 Productos alimenticios para personas	\$80,000.00	\$378,704.75	\$458,704.75	\$190,832.87	\$0.00	\$190,832.87	\$0.00	\$267,871.88	\$190,832.87	\$176,771.82	\$
2211 Productos alimenticios para personas	\$80,000.00	\$378,704.75	\$458,704.75	\$190,832.87	\$0.00	\$190,832.87	\$0.00	\$267,871.88	\$190,832.87	\$176,771.82	\$
2230 Utensilios para el servicio de alimentación	\$100,000.00	-\$99,538.00	\$462.00	\$140.00	\$0.00	\$140.00	\$0.00	\$322.00	\$140.00	\$140.00	\$
2231 Utensilios para el servicio de alimentación	\$100,000.00	-\$99,538.00	\$462.00	\$140.00	\$0.00	\$140.00	\$0.00	\$322.00	\$140.00	\$140.00	\$
2300 MATERIAS PRIMAS Y MATERIALES DE	\$60,000.00	-\$56,380.00	\$3,620.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$2,270.00	\$1,350.00	\$1,350.00	\$
2310 Productos alimenticios, agropecuarios y forestales	\$60,000.00	-\$56,380.00	\$3,620.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$2,270.00	\$1,350.00	\$1,350.00	\$

"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/dic/2019

12/2019/01/01

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cu
2311 Productos alimenticios, agropecuarios y forestales	\$60,000.00	-\$66,380.00	\$3,620.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$2,270.00	\$1,350.00	\$1,350.00	
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,337,000.00	\$37,797.10	\$1,374,797.10	\$336,447.78	\$0.00	\$336,447.78	\$0.00	\$1,038,349.32	\$336,447.78	\$240,718.79	
2410 Productos minerales no metálicos	\$50,000.00	-\$47,790.03	\$2,209.97	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$209.96	\$2,000.01	\$0.00	
2411 Productos minerales no metálicos	\$50,000.00	-\$47,790.03	\$2,209.97	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$209.96	\$2,000.01	\$0.00	
2420 Cemento y productos de concreto	\$100,000.00	-\$69,748.56	\$30,251.44	\$10,137.44	\$0.00	\$10,137.44	\$0.00	\$20,114.00	\$10,137.44	\$0.00	
2421 Cemento y productos de concreto	\$100,000.00	-\$69,748.56	\$30,251.44	\$10,137.44	\$0.00	\$10,137.44	\$0.00	\$20,114.00	\$10,137.44	\$0.00	
2430 Cal, yeso y productos de yeso	\$50,000.00	-\$49,604.02	\$395.98	\$0.00	\$0.00	\$0.00	\$0.00	\$395.98	\$0.00	\$0.00	
2431 Cal, yeso y productos de yeso	\$50,000.00	-\$49,604.02	\$395.98	\$0.00	\$0.00	\$0.00	\$0.00	\$395.98	\$0.00	\$0.00	
2440 Madera y productos de madera	\$20,000.00	\$4,209.23	\$24,209.23	\$5,486.83	\$0.00	\$5,486.83	\$0.00	\$18,722.40	\$5,486.83	\$4,870.84	
2441 Madera y productos de madera	\$20,000.00	\$4,209.23	\$24,209.23	\$5,486.83	\$0.00	\$5,486.83	\$0.00	\$18,722.40	\$5,486.83	\$4,870.84	
2450 Vidrio y productos de vidrio	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	
2451 Vidrio y productos de vidrio	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	
2460 Material eléctrico y electrónico	\$800,000.00	\$156,879.07	\$956,879.07	\$237,062.21	\$0.00	\$237,062.21	\$0.00	\$719,816.86	\$237,062.21	\$219,469.65	
2461 Material eléctrico y electrónico	\$800,000.00	\$156,879.07	\$956,879.07	\$237,062.21	\$0.00	\$237,062.21	\$0.00	\$719,816.86	\$237,062.21	\$219,469.65	
2470 Artículos metálicos para la construcción	\$50,000.00	-\$9,718.71	\$40,281.29	\$13,788.52	\$0.00	\$13,788.52	\$0.00	\$26,492.77	\$13,788.52	\$10,915.52	
2471 Artículos metálicos para la construcción	\$50,000.00	-\$9,718.71	\$40,281.29	\$13,788.52	\$0.00	\$13,788.52	\$0.00	\$26,492.77	\$13,788.52	\$10,915.52	
2480 Materiales complementarios	\$67,000.00	-\$65,950.01	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	
2481 Materiales complementarios	\$67,000.00	-\$65,950.01	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	
2490 Otros materiales y artículos de construcción y	\$200,000.00	\$113,256.13	\$313,256.13	\$67,972.77	\$0.00	\$67,972.77	\$0.00	\$245,283.36	\$67,972.77	\$5,462.78	
2491 Otros materiales y artículos de construcción y	\$200,000.00	\$113,256.13	\$313,256.13	\$67,972.77	\$0.00	\$67,972.77	\$0.00	\$245,283.36	\$67,972.77	\$5,462.78	
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2520 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2521 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2540 Materiales, accesorios y suministros médicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2541 Materiales, accesorios y suministros médicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,100,000.00	-\$291,061.74	\$3,808,938.26	\$1,099,989.39	\$0.00	\$1,099,989.38	\$0.01	\$2,708,948.88	\$1,099,989.38	\$1,057,666.30	
2610 Combustibles, lubricantes y aditivos	\$4,100,000.00	-\$291,061.74	\$3,808,938.26	\$1,099,989.39	\$0.00	\$1,099,989.38	\$0.01	\$2,708,948.88	\$1,099,989.38	\$1,057,666.30	
2611 Combustibles	\$4,100,000.00	-\$498,765.30	\$3,601,234.70	\$992,343.12	\$0.00	\$992,343.11	\$0.01	\$2,608,891.59	\$992,343.11	\$992,343.11	
2612 Lubricantes y Aditivos	\$0.00	\$207,703.56	\$207,703.56	\$107,646.27	\$0.00	\$107,646.27	\$0.00	\$100,057.29	\$107,646.27	\$65,323.19	
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$1,200,000.00	-\$902,357.00	\$297,643.00	\$33,405.96	\$0.00	\$33,405.96	\$0.00	\$264,237.04	\$33,405.96	\$23,442.75	
2710 Vestuario y uniformes	\$600,000.00	-\$484,653.84	\$115,346.16	\$15,392.56	\$0.00	\$15,392.56	\$0.00	\$99,953.60	\$15,392.56	\$5,429.35	
2711 Vestuario y uniformes	\$600,000.00	-\$484,653.84	\$115,346.16	\$15,392.56	\$0.00	\$15,392.56	\$0.00	\$99,953.60	\$15,392.56	\$5,429.35	
2720 Prendas de seguridad y protección personal	\$0.00	\$155,171.64	\$155,171.64	\$0.00	\$0.00	\$0.00	\$0.00	\$155,171.64	\$0.00	\$0.00	
2721 Prendas de seguridad y protección personal	\$0.00	\$155,171.64	\$155,171.64	\$0.00	\$0.00	\$0.00	\$0.00	\$155,171.64	\$0.00	\$0.00	
2730 Artículos deportivos	\$600,000.00	-\$572,874.80	\$27,125.20	\$18,013.40	\$0.00	\$18,013.40	\$0.00	\$9,111.80	\$18,013.40	\$18,013.40	
2731 Artículos deportivos	\$600,000.00	-\$572,874.80	\$27,125.20	\$18,013.40	\$0.00	\$18,013.40	\$0.00	\$9,111.80	\$18,013.40	\$18,013.40	
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$100,000.00	-\$43,705.20	\$56,294.80	\$0.00	\$0.00	\$0.00	\$0.00	\$56,294.80	\$0.00	\$0.00	
2820 Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2821 Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2830 Prendas de protección para seguridad pública y	\$0.00	\$56,294.80	\$56,294.80	\$0.00	\$0.00	\$0.00	\$0.00	\$56,294.80	\$0.00	\$0.00	
2831 Prendas de protección para seguridad pública y	\$0.00	\$56,294.80	\$56,294.80	\$0.00	\$0.00	\$0.00	\$0.00	\$56,294.80	\$0.00	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$3,090,000.00	-\$1,699,408.35	\$1,390,591.65	\$502,415.49	\$0.00	\$502,415.49	\$0.00	\$888,176.16	\$502,415.49	\$336,776.30	
2910 Herramientas menores	\$50,000.00	-\$29,249.25	\$20,750.75	\$7,425.02	\$0.00	\$7,425.02	\$0.00	\$13,325.73	\$7,425.02	\$2,622.00	
2911 Herramientas menores	\$50,000.00	-\$29,249.25	\$20,750.75	\$7,425.02	\$0.00	\$7,425.02	\$0.00	\$13,325.73	\$7,425.02	\$2,622.00	

"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/dic/2019

12/2019/01/01

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No		Presupuesto Sin		Ejercido	Pagado	Cu
							Devengado	Devengado	Devengar	Devengar			
2920 Refacciones y accesorios menores de edificios	\$50,000.00	-\$49,970.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	
2921 Refacciones y accesorios menores de edificios	\$50,000.00	-\$49,970.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	
2930 Refacciones y accesorios menores de mobiliario y	\$0.00	\$4,525.84	\$4,525.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.84	\$0.00	\$0.00	\$0.00	
2931 Refacciones y accesorios menores de mobiliario y	\$0.00	\$4,525.84	\$4,525.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.84	\$0.00	\$0.00	\$0.00	
2940 Refacciones y accesorios menores de equipo de	\$50,000.00	-\$43,693.20	\$6,306.80	\$422.00	\$0.00	\$422.00	\$0.00	\$0.00	\$5,884.80	\$422.00	\$390.00	\$390.00	
2941 Refacciones y accesorios menores de equipo de	\$50,000.00	-\$43,693.20	\$6,306.80	\$422.00	\$0.00	\$422.00	\$0.00	\$0.00	\$5,884.80	\$422.00	\$390.00	\$390.00	
2960 Refacciones y accesorios menores de equipo de	\$1,690,000.00	-\$401,164.98	\$1,288,835.02	\$466,820.52	\$0.00	\$466,820.52	\$0.00	\$0.00	\$822,014.50	\$466,820.52	\$294,005.55	\$294,005.55	
2961 Refacciones y accesorios menores de equipo de	\$1,690,000.00	-\$401,164.98	\$1,288,835.02	\$466,820.52	\$0.00	\$466,820.52	\$0.00	\$0.00	\$822,014.50	\$466,820.52	\$294,005.55	\$294,005.55	
2980 Refacciones y accesorios menores de maquinaria y	\$1,250,000.00	-\$1,179,856.76	\$70,143.24	\$27,717.95	\$0.00	\$27,717.95	\$0.00	\$0.00	\$42,425.29	\$27,717.95	\$39,758.75	\$39,758.75	
2981 Refacciones y accesorios menores de maquinaria y	\$1,250,000.00	-\$1,179,856.76	\$70,143.24	\$27,717.95	\$0.00	\$27,717.95	\$0.00	\$0.00	\$42,425.29	\$27,717.95	\$39,758.75	\$39,758.75	
3000 SERVICIOS GENERALES	\$21,458,000.00	-\$9,213,039.80	\$12,244,960.20	\$4,060,657.47	\$0.00	\$4,060,657.47	\$0.00	\$0.00	\$8,184,302.73	\$4,060,657.47	\$3,716,237.15	\$3,716,237.15	
3100 SERVICIOS BÁSICOS	\$4,415,000.00	-\$1,042,507.74	\$3,372,492.26	\$1,126,249.03	\$0.00	\$1,126,249.03	\$0.00	\$0.00	\$2,246,243.23	\$1,126,249.03	\$1,126,249.03	\$1,126,249.03	
3110 Energía eléctrica	\$4,000,000.00	-\$795,726.00	\$3,204,274.00	\$1,072,145.00	\$0.00	\$1,072,145.00	\$0.00	\$0.00	\$2,132,129.00	\$1,072,145.00	\$1,072,145.00	\$1,072,145.00	
3111 Energía eléctrica	\$4,000,000.00	-\$795,726.00	\$3,204,274.00	\$1,072,145.00	\$0.00	\$1,072,145.00	\$0.00	\$0.00	\$2,132,129.00	\$1,072,145.00	\$1,072,145.00	\$1,072,145.00	
3120 Gas	\$10,000.00	\$2,280.23	\$12,280.23	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$0.00	\$8,399.23	\$3,881.00	\$3,881.00	\$3,881.00	
3121 Gas	\$10,000.00	\$2,280.23	\$12,280.23	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$0.00	\$8,399.23	\$3,881.00	\$3,881.00	\$3,881.00	
3130 Agua	\$20,000.00	\$11,060.00	\$31,060.00	\$7,229.00	\$0.00	\$7,229.00	\$0.00	\$0.00	\$23,831.00	\$7,229.00	\$7,229.00	\$7,229.00	
3131 Agua	\$20,000.00	\$11,060.00	\$31,060.00	\$7,229.00	\$0.00	\$7,229.00	\$0.00	\$0.00	\$23,831.00	\$7,229.00	\$7,229.00	\$7,229.00	
3140 Telefonía tradicional	\$150,000.00	-\$71,489.00	\$78,511.00	\$19,819.00	\$0.00	\$19,819.00	\$0.00	\$0.00	\$58,692.00	\$19,819.00	\$19,819.00	\$19,819.00	
3141 Telefonía tradicional	\$150,000.00	-\$71,489.00	\$78,511.00	\$19,819.00	\$0.00	\$19,819.00	\$0.00	\$0.00	\$58,692.00	\$19,819.00	\$19,819.00	\$19,819.00	
3150 Telefonía celular	\$150,000.00	-\$149,950.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	
3151 Telefonía celular	\$150,000.00	-\$149,950.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	
3160 Servicios de telecomunicaciones y satélites	\$0.00	\$24,360.00	\$24,360.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$8,120.00	\$16,240.00	\$16,240.00	\$16,240.00	
3161 Servicios de telecomunicaciones y satélites	\$0.00	\$24,360.00	\$24,360.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$8,120.00	\$16,240.00	\$16,240.00	\$16,240.00	
3170 Servicios de acceso de Internet, redes y	\$80,000.00	-\$58,042.97	\$21,957.03	\$6,935.03	\$0.00	\$6,935.03	\$0.00	\$0.00	\$15,022.00	\$6,935.03	\$6,935.03	\$6,935.03	
3171 Servicios de acceso de Internet, redes y	\$80,000.00	-\$58,042.97	\$21,957.03	\$6,935.03	\$0.00	\$6,935.03	\$0.00	\$0.00	\$15,022.00	\$6,935.03	\$6,935.03	\$6,935.03	
3180 Servicios postales y telegráficos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3181 Servicios postales y telegráficos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$1,770,000.00	-\$1,219,978.40	\$550,021.60	\$322,592.00	\$0.00	\$322,592.00	\$0.00	\$0.00	\$227,429.60	\$322,592.00	\$322,592.00	\$322,592.00	
3220 Arrendamiento de edificios	\$560,000.00	-\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3221 Arrendamiento de edificios	\$560,000.00	-\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3230 Arrendamiento de mobiliario y equipo de	\$10,000.00	\$38,557.60	\$48,557.60	\$24,592.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$23,965.60	\$24,592.00	\$24,592.00	\$24,592.00	
3231 Arrendamiento de mobiliario y equipo de	\$10,000.00	\$38,557.60	\$48,557.60	\$24,592.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$23,965.60	\$24,592.00	\$24,592.00	\$24,592.00	
3250 Arrendamiento de equipo de transporte	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3251 Arrendamiento de equipo de transporte	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3260 Arrendamiento de maquinaria, otros equipos y	\$650,000.00	-\$148,536.00	\$501,464.00	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$203,464.00	\$298,000.00	\$298,000.00	\$298,000.00	
3261 Arrendamiento de maquinaria, otros equipos y	\$650,000.00	-\$148,536.00	\$501,464.00	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$203,464.00	\$298,000.00	\$298,000.00	\$298,000.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,785,000.00	-\$559,931.48	\$1,225,068.52	\$646,058.61	\$0.00	\$646,058.61	\$0.00	\$0.00	\$579,009.91	\$646,058.61	\$547,633.88	\$547,633.88	
3310 Servicios legales, de contabilidad, auditoría y	\$1,150,000.00	-\$487,410.32	\$662,589.68	\$547,169.68	\$0.00	\$547,169.68	\$0.00	\$0.00	\$115,420.00	\$547,169.68	\$509,432.88	\$509,432.88	
3311 Servicios legales, de contabilidad, auditoría y	\$1,150,000.00	-\$487,410.32	\$662,589.68	\$547,169.68	\$0.00	\$547,169.68	\$0.00	\$0.00	\$115,420.00	\$547,169.68	\$509,432.88	\$509,432.88	
3320 Servicios de diseño, arquitectura, ingeniería y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3321 Servicios de diseño, arquitectura, ingeniería y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3330 Servicios de consultoría administrativa, procesos,	\$50,000.00	-\$35,900.20	\$14,099.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,099.80	\$0.00	\$0.00	\$0.00	
3331 Servicios de consultoría administrativa, procesos,	\$50,000.00	-\$35,900.20	\$14,099.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,099.80	\$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/dic/2019

12/2019/01/01

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cu Pa
3340 Servicios de capacitación	\$60,000.00	-\$38,688.00	\$21,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,312.00	\$0.00	\$0.00	
3341 Servicios de capacitación	\$60,000.00	-\$38,688.00	\$21,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,312.00	\$0.00	\$0.00	
3350 Servicios de investigación científica y desarrollo	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3351 Servicios de investigación científica y desarrollo	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3360 Servicios de apoyo administrativo, fotocopiado e	\$450,000.00	-\$196,783.61	\$253,216.39	\$81,471.93	\$0.00	\$81,471.93	\$0.00	\$171,744.46	\$81,471.93	\$20,784.00	
3361 Servicios de apoyo administrativo, fotocopiado e	\$450,000.00	-\$196,783.61	\$253,216.39	\$81,471.93	\$0.00	\$81,471.93	\$0.00	\$171,744.46	\$81,471.93	\$20,784.00	
3390 Servicios profesionales, científicos y técnicos	\$10,000.00	\$263,850.65	\$273,850.65	\$17,417.00	\$0.00	\$17,417.00	\$0.00	\$256,433.65	\$17,417.00	\$17,417.00	
3391 Servicios profesionales, científicos y técnicos	\$10,000.00	\$263,850.65	\$273,850.65	\$17,417.00	\$0.00	\$17,417.00	\$0.00	\$256,433.65	\$17,417.00	\$17,417.00	
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$210,000.00	-\$146,393.82	\$63,606.18	\$15,999.70	\$0.00	\$15,999.70	\$0.00	\$47,606.48	\$15,999.70	\$11,480.10	
3410 Servicios financieros y bancarios	\$75,000.00	-\$33,203.35	\$41,796.65	\$9,127.80	\$0.00	\$9,127.80	\$0.00	\$32,668.85	\$9,127.80	\$4,608.20	
3411 Servicios financieros y bancarios	\$75,000.00	-\$33,203.35	\$41,796.65	\$9,127.80	\$0.00	\$9,127.80	\$0.00	\$32,668.85	\$9,127.80	\$4,608.20	
3450 Seguro de bienes patrimoniales	\$90,000.00	-\$74,163.44	\$15,836.56	\$3,709.74	\$0.00	\$3,709.74	\$0.00	\$12,126.82	\$3,709.74	\$3,709.74	
3451 Seguro de bienes patrimoniales	\$90,000.00	-\$74,163.44	\$15,836.56	\$3,709.74	\$0.00	\$3,709.74	\$0.00	\$12,126.82	\$3,709.74	\$3,709.74	
3470 Fletes y maniobras	\$35,000.00	-\$29,231.19	\$5,768.81	\$2,958.00	\$0.00	\$2,958.00	\$0.00	\$2,810.81	\$2,958.00	\$2,958.00	
3471 Fletes y maniobras	\$35,000.00	-\$29,231.19	\$5,768.81	\$2,958.00	\$0.00	\$2,958.00	\$0.00	\$2,810.81	\$2,958.00	\$2,958.00	
3490 Servicios financieros, bancarios y comerciales	\$10,000.00	-\$9,795.84	\$204.16	\$204.16	\$0.00	\$204.16	\$0.00	\$0.00	\$204.16	\$204.16	
3491 Servicios financieros, bancarios y comerciales	\$10,000.00	-\$9,795.84	\$204.16	\$204.16	\$0.00	\$204.16	\$0.00	\$0.00	\$204.16	\$204.16	
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$3,585,000.00	-\$2,141,068.06	\$1,443,931.94	\$441,129.88	\$0.00	\$441,129.88	\$0.00	\$1,002,802.06	\$441,129.88	\$340,271.88	
3510 Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$93,011.19	\$106,988.81	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$96,788.81	\$10,200.00	\$0.00	
3511 Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$93,011.19	\$106,988.81	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$96,788.81	\$10,200.00	\$0.00	
3520 Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$16,472.00	\$16,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,472.00	\$0.00	\$0.00	
3521 Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$16,472.00	\$16,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,472.00	\$0.00	\$0.00	
3530 Instalación, reparación y mantenimiento de equipo de	\$90,000.00	-\$66,042.40	\$23,957.60	\$591.60	\$0.00	\$591.60	\$0.00	\$23,366.00	\$591.60	\$0.00	
3531 Instalación, reparación y mantenimiento de equipo de	\$90,000.00	-\$66,042.40	\$23,957.60	\$591.60	\$0.00	\$591.60	\$0.00	\$23,366.00	\$591.60	\$0.00	
3550 Reparación y mantenimiento de equipo de transporte	\$1,850,000.00	-\$1,482,093.59	\$367,906.41	\$127,195.84	\$0.00	\$127,195.84	\$0.00	\$240,710.57	\$127,195.84	\$70,098.24	
3551 Reparación y mantenimiento de equipo de transporte	\$1,850,000.00	-\$1,482,093.59	\$367,906.41	\$127,195.84	\$0.00	\$127,195.84	\$0.00	\$240,710.57	\$127,195.84	\$70,098.24	
3570 Instalación, reparación y mantenimiento de	\$40,000.00	\$34,735.44	\$74,735.44	\$26,356.80	\$0.00	\$26,356.80	\$0.00	\$48,378.64	\$26,356.80	\$348.00	
3571 Instalación, reparación y mantenimiento de	\$40,000.00	\$34,735.44	\$74,735.44	\$26,356.80	\$0.00	\$26,356.80	\$0.00	\$48,378.64	\$26,356.80	\$348.00	
3580 Servicios de limpieza y manejo de desechos	\$1,405,000.00	-\$561,568.32	\$843,431.68	\$276,785.64	\$0.00	\$276,785.64	\$0.00	\$566,646.04	\$276,785.64	\$269,825.64	
3581 Servicios de limpieza y manejo de desechos	\$1,405,000.00	-\$561,568.32	\$843,431.68	\$276,785.64	\$0.00	\$276,785.64	\$0.00	\$566,646.04	\$276,785.64	\$269,825.64	
3590 Servicios de jardinería y fumigación	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	
3591 Servicios de jardinería y fumigación	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$1,140,000.00	-\$830,327.94	\$309,672.06	\$165,376.00	\$0.00	\$165,376.00	\$0.00	\$144,296.06	\$165,376.00	\$115,396.00	
3610 Difusión por radio, televisión y otros medios de	\$1,100,000.00	-\$804,827.94	\$295,172.06	\$150,876.00	\$0.00	\$150,876.00	\$0.00	\$144,296.06	\$150,876.00	\$100,896.00	
3611 Difusión por radio, televisión y otros medios de	\$600,000.00	-\$304,827.94	\$295,172.06	\$150,876.00	\$0.00	\$150,876.00	\$0.00	\$144,296.06	\$150,876.00	\$100,896.00	
3612 Informe de Gobierno	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3620 Difusión por radio, televisión y otros medios de	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3621 Difusión por radio, televisión y otros medios de	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3640 Servicios de revelado de fotografías	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	
3641 Servicios de revelado de fotografías	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,733,000.00	-\$247,761.85	\$1,485,238.15	\$373,389.75	\$0.00	\$373,389.75	\$0.00	\$1,111,848.40	\$373,389.75	\$373,389.75	
3710 Pasajes aéreos	\$0.00	\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	
3711 Pasajes Aéreos Nacionales	\$0.00	\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	
3720 Pasajes terrestres	\$813,000.00	\$181,229.82	\$994,229.82	\$243,341.49	\$0.00	\$243,341.49	\$0.00	\$750,888.33	\$243,341.49	\$243,341.49	

"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/dic/2019

12/2019/01/01

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No	Presupuesto Sin	Ejercido	Pagado	Cu
		((Reducciones) Al 31/dic/2019)	Vigente Al 31/dic/2019		Disponibile para Comprometer		Devengado				
3721 Pasajes terrestres Nacionales	\$813,000.00	\$181,229.82	\$994,229.82	\$243,341.49	\$0.00	\$243,341.49	\$0.00	\$750,888.33	\$243,341.49	\$243,341.49	
3740 Autotransporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3741 Autotransporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3750 Viáticos en el país	\$900,000.00	-\$428,891.67	\$471,108.33	\$130,048.26	\$0.00	\$130,048.26	\$0.00	\$341,060.07	\$130,048.26	\$130,048.26	
3751 Viáticos en el país	\$900,000.00	-\$428,891.67	\$471,108.33	\$130,048.26	\$0.00	\$130,048.26	\$0.00	\$341,060.07	\$130,048.26	\$130,048.26	
3800 SERVICIOS OFICIALES	\$5,450,000.00	-\$2,463,857.90	\$2,986,142.10	\$520,160.96	\$0.00	\$520,160.96	\$0.00	\$2,465,981.14	\$520,160.96	\$429,522.97	
3810 Gastos de ceremonial	\$500,000.00	-\$313,142.49	\$186,857.51	\$75,573.22	\$0.00	\$75,573.22	\$0.00	\$111,284.29	\$75,573.22	\$52,410.23	
3811 Gastos de ceremonial	\$500,000.00	-\$313,142.49	\$186,857.51	\$75,573.22	\$0.00	\$75,573.22	\$0.00	\$111,284.29	\$75,573.22	\$52,410.23	
3820 Gastos de orden social y cultural	\$950,000.00	\$528,533.76	\$1,478,533.76	\$444,587.74	\$0.00	\$444,587.74	\$0.00	\$1,033,946.02	\$444,587.74	\$377,112.74	
3821 Gastos de orden social y cultural	\$950,000.00	\$528,533.76	\$1,478,533.76	\$444,587.74	\$0.00	\$444,587.74	\$0.00	\$1,033,946.02	\$444,587.74	\$377,112.74	
3840 Exposiciones	\$4,000,000.00	-\$2,679,249.17	\$1,320,750.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,750.83	\$0.00	\$0.00	
3841 Exposiciones	\$4,000,000.00	-\$2,679,249.17	\$1,320,750.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,750.83	\$0.00	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$1,370,000.00	-\$561,212.61	\$808,787.39	\$449,701.54	\$0.00	\$449,701.54	\$0.00	\$359,085.85	\$449,701.54	\$449,701.54	
3910 Servicios funerarios y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3911 Servicios funerarios y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3920 Impuestos y derechos	\$220,000.00	-\$56,756.85	\$163,243.15	\$37,253.30	\$0.00	\$37,253.30	\$0.00	\$125,989.85	\$37,253.30	\$37,253.30	
3921 Impuestos y derechos	\$200,000.00	-\$46,001.85	\$153,998.15	\$37,253.30	\$0.00	\$37,253.30	\$0.00	\$116,744.85	\$37,253.30	\$37,253.30	
3925 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS	\$20,000.00	-\$10,755.00	\$9,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,245.00	\$0.00	\$0.00	
3940 Sentencias y resoluciones por autoridad competente	\$150,000.00	\$227,910.24	\$377,910.24	\$377,910.24	\$0.00	\$377,910.24	\$0.00	\$0.00	\$377,910.24	\$377,910.24	
3941 Sentencias y resoluciones por autoridad competente	\$150,000.00	\$227,910.24	\$377,910.24	\$377,910.24	\$0.00	\$377,910.24	\$0.00	\$0.00	\$377,910.24	\$377,910.24	
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$200,797.00	\$250,797.00	\$34,538.00	\$0.00	\$34,538.00	\$0.00	\$216,259.00	\$34,538.00	\$34,538.00	
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$200,797.00	\$250,797.00	\$34,538.00	\$0.00	\$34,538.00	\$0.00	\$216,259.00	\$34,538.00	\$34,538.00	
3980 Impuesto sobre nóminas y otros que se deriven de	\$300,000.00	-\$283,163.00	\$16,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,837.00	\$0.00	\$0.00	
3981 Impuesto sobre nóminas y otros que se deriven de	\$300,000.00	-\$283,163.00	\$16,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,837.00	\$0.00	\$0.00	
3990 Otros servicios generales	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3991 Otros servicios generales	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4000 TRANSFERENCIAS, ASIGNACIONES,	\$3,390,000.00	-\$1,670,117.10	\$1,719,882.90	\$599,064.14	\$0.00	\$599,064.14	\$0.00	\$1,120,818.76	\$599,064.14	\$444,277.10	\$
4400 AYUDAS SOCIALES	\$3,390,000.00	-\$1,670,117.10	\$1,719,882.90	\$599,064.14	\$0.00	\$599,064.14	\$0.00	\$1,120,818.76	\$599,064.14	\$444,277.10	\$
4410 Ayudas sociales a personas	\$1,900,000.00	-\$972,684.99	\$927,315.01	\$391,336.84	\$0.00	\$391,336.84	\$0.00	\$535,978.17	\$391,336.84	\$317,588.80	
4411 Ayudas sociales a personas	\$1,900,000.00	-\$972,684.99	\$927,315.01	\$391,336.84	\$0.00	\$391,336.84	\$0.00	\$535,978.17	\$391,336.84	\$317,588.80	
4420 Becas y otras ayudas para programas de capacitación	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4421 Becas y otras ayudas para programas de capacitación	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4430 Ayudas sociales a instituciones de enseñanza	\$500,000.00	-\$261,191.67	\$238,808.33	\$43,704.30	\$0.00	\$43,704.30	\$0.00	\$195,104.03	\$43,704.30	\$9,198.30	
4431 Ayudas sociales a instituciones de enseñanza	\$500,000.00	-\$261,191.67	\$238,808.33	\$43,704.30	\$0.00	\$43,704.30	\$0.00	\$195,104.03	\$43,704.30	\$9,198.30	
4450 Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	-\$9,835.71	\$540,164.29	\$164,023.00	\$0.00	\$164,023.00	\$0.00	\$376,141.29	\$164,023.00	\$117,490.00	
4451 Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	-\$9,835.71	\$540,164.29	\$164,023.00	\$0.00	\$164,023.00	\$0.00	\$376,141.29	\$164,023.00	\$117,490.00	
4480 Ayudas por desastres naturales y otros siniestros	\$250,000.00	-\$236,404.73	\$13,595.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,595.27	\$0.00	\$0.00	
4481 Ayudas por desastres naturales y otros siniestros	\$250,000.00	-\$236,404.73	\$13,595.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,595.27	\$0.00	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E	\$590,000.00	\$849,908.13	\$1,439,908.13	\$313,723.68	\$0.00	\$313,723.68	\$0.00	\$1,126,184.45	\$313,723.68	\$311,223.68	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$380,000.00	-\$220,468.78	\$159,531.22	\$59,174.48	\$0.00	\$59,174.48	\$0.00	\$100,356.74	\$59,174.48	\$59,174.48	
5110 Muebles de oficina y estantería	\$60,000.00	-\$45,582.52	\$14,417.48	\$11,120.48	\$0.00	\$11,120.48	\$0.00	\$3,297.00	\$11,120.48	\$11,120.48	
5111 Muebles de oficina y estantería	\$60,000.00	-\$45,582.52	\$14,417.48	\$11,120.48	\$0.00	\$11,120.48	\$0.00	\$3,297.00	\$11,120.48	\$11,120.48	
5120 Muebles, excepto de oficina y estantería	\$50,000.00	-\$5,936.39	\$44,063.61	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$34,783.61	\$9,280.00	\$9,280.00	
5121 Muebles, excepto de oficina y estantería	\$50,000.00	-\$5,936.39	\$44,063.61	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$34,783.61	\$9,280.00	\$9,280.00	

"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/dic/2019

1 / 2019 / 2019

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No	Devengado	Presupuesto Sin	Ejercido	Pagado	Cu
		((Reducciones) Al 31/dic/2019)	Vigente Al 31/dic/2019)		Disponibile para Comprometer		Devengado		Presupuesto Sin Devengar			
5130 Bienes artísticos, culturales y científicos	\$0.00	\$3,186.13	\$3,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186.13	\$0.00	\$0.00	
5131 Bienes artísticos, culturales y científicos	\$0.00	\$3,186.13	\$3,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186.13	\$0.00	\$0.00	
5150 Equipo de cómputo y de tecnología de la información	\$270,000.00	-\$173,405.99	\$96,594.01	\$38,774.00	\$0.00	\$38,774.00	\$0.00	\$57,820.01	\$38,774.00	\$38,774.00	\$38,774.00	
5151 Equipo de cómputo y de tecnología de la información	\$270,000.00	-\$173,405.99	\$96,594.01	\$38,774.00	\$0.00	\$38,774.00	\$0.00	\$57,820.01	\$38,774.00	\$38,774.00	\$38,774.00	
5190 Otros mobiliarios y equipos de administración	\$0.00	\$1,269.99	\$1,269.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.99	\$0.00	\$0.00	\$0.00	
5191 Otros mobiliarios y equipos de administración	\$0.00	\$1,269.99	\$1,269.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.99	\$0.00	\$0.00	\$0.00	
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$20,000.00	\$4,048.00	\$24,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,048.00	\$0.00	\$0.00	\$0.00	
5210 Equipos y aparatos audiovisuales	\$10,000.00	-\$6,002.00	\$3,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00	\$0.00	\$0.00	
5211 Equipos y aparatos audiovisuales	\$10,000.00	-\$6,002.00	\$3,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00	\$0.00	\$0.00	
5230 Cámaras fotográficas y de video	\$10,000.00	\$7,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	
5231 Cámaras fotográficas y de video	\$10,000.00	\$7,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$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	
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	
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5320 Instrumental médico y de laboratorio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5321 Instrumental médico y de laboratorio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,000.00	\$655,315.79	\$665,315.79	\$0.00	\$0.00	\$0.00	\$0.00	\$665,315.79	\$0.00	\$0.00	\$0.00	
5410 Vehículos y equipo terrestre	\$0.00	\$665,315.79	\$665,315.79	\$0.00	\$0.00	\$0.00	\$0.00	\$665,315.79	\$0.00	\$0.00	\$0.00	
5411 Vehículos y equipo terrestre	\$0.00	\$665,315.79	\$665,315.79	\$0.00	\$0.00	\$0.00	\$0.00	\$665,315.79	\$0.00	\$0.00	\$0.00	
5490 Otros equipos de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5491 Otros equipos de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$240,299.72	\$240,299.72	\$49,903.20	\$0.00	\$49,903.20	\$0.00	\$190,396.52	\$49,903.20	\$49,903.20	\$49,903.20	
5510 Equipo de defensa y seguridad	\$0.00	\$240,299.72	\$240,299.72	\$49,903.20	\$0.00	\$49,903.20	\$0.00	\$190,396.52	\$49,903.20	\$49,903.20	\$49,903.20	
5511 Equipo de defensa y seguridad	\$0.00	\$240,299.72	\$240,299.72	\$49,903.20	\$0.00	\$49,903.20	\$0.00	\$190,396.52	\$49,903.20	\$49,903.20	\$49,903.20	
5600 MAQUINARIA, OTROS EQUIPOS Y	\$130,000.00	\$13,022.60	\$143,022.60	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$138,376.60	\$4,646.00	\$4,646.00	\$2,146.00	
5610 Maquinaria y equipo agropecuario	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5611 Maquinaria y equipo agropecuario	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5620 Maquinaria y equipo industrial	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5621 Maquinaria y equipo industrial	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5640 Sistemas de aire acondicionado, calefacción y de	\$50,000.00	-\$7,008.00	\$42,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,992.00	\$0.00	\$0.00	\$0.00	
5641 Sistemas de aire acondicionado, calefacción y de	\$50,000.00	-\$7,008.00	\$42,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,992.00	\$0.00	\$0.00	\$0.00	
5650 Equipo de comunicación y telecomunicación	\$0.00	\$73,555.60	\$73,555.60	\$0.00	\$0.00	\$0.00	\$0.00	\$73,555.60	\$0.00	\$0.00	\$0.00	
5651 Equipo de comunicación y telecomunicación	\$0.00	\$73,555.60	\$73,555.60	\$0.00	\$0.00	\$0.00	\$0.00	\$73,555.60	\$0.00	\$0.00	\$0.00	
5660 Equipos de generación eléctrica, aparatos y	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5661 Equipos de generación eléctrica, aparatos y	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5670 Herramientas y máquinas-herramienta	\$50,000.00	-\$23,525.00	\$26,475.00	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$21,829.00	\$4,646.00	\$4,646.00	\$2,146.00	
5671 Herramientas y máquinas-herramienta	\$50,000.00	-\$23,525.00	\$26,475.00	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$21,829.00	\$4,646.00	\$4,646.00	\$2,146.00	
5900 ACTIVOS INTANGIBLES	\$40,000.00	\$167,690.80	\$207,690.80	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$7,690.80	\$200,000.00	\$200,000.00	\$200,000.00	
5910 Software	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	
5911 Software	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	
5970 Licencias informáticas e intelectuales	\$10,000.00	-\$2,309.20	\$7,690.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,690.80	\$0.00	\$0.00	\$0.00	
5971 Licencias informáticas e intelectuales	\$10,000.00	-\$2,309.20	\$7,690.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,690.80	\$0.00	\$0.00	\$0.00	
5990 Otros activos intangibles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5991 Otros activos intangibles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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



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

12/2019/01/01

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto	Comprometido No	Presupuesto Sin	Ejercido	Pagado	Cu	
					Disponibile para Comprometer		Devengado				Devengar
6000 INVERSIÓN PÚBLICA	\$43,000,000.00	-\$22,912,971.34	\$20,087,028.66	\$10,031,434.65	\$0.00	\$10,031,434.65	\$0.00	\$12,055,594.01	\$10,031,434.65	\$9,829,249.65	\$
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$43,000,000.00	-\$22,018,954.17	\$20,981,045.83	\$9,551,833.26	\$0.00	\$9,551,833.26	\$0.00	\$11,429,212.57	\$9,551,833.26	\$9,349,648.26	\$
6110 Edificación habitacional	\$0.00	\$7,710,425.20	\$7,710,425.20	\$3,424,322.60	\$0.00	\$3,424,322.60	\$0.00	\$4,286,102.60	\$3,424,322.60	\$3,424,322.60	\$
6111 Edificación habitacional	\$0.00	\$7,710,425.20	\$7,710,425.20	\$3,424,322.60	\$0.00	\$3,424,322.60	\$0.00	\$4,286,102.60	\$3,424,322.60	\$3,424,322.60	\$
6120 Edificación no habitacional	\$43,000,000.00	-\$39,822,662.20	\$3,177,337.80	\$1,535,400.99	\$0.00	\$1,535,400.99	\$0.00	\$1,641,936.81	\$1,535,400.99	\$1,535,400.99	\$
6121 Edificación no habitacional	\$43,000,000.00	-\$39,822,662.20	\$3,177,337.80	\$1,535,400.99	\$0.00	\$1,535,400.99	\$0.00	\$1,641,936.81	\$1,535,400.99	\$1,535,400.99	\$
6130 Construcción de obras para el abastecimiento de	\$0.00	\$65,728.00	\$65,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,728.00	\$0.00	\$0.00	\$
6131 Construcción de obras para el abastecimiento de	\$0.00	\$65,728.00	\$65,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,728.00	\$0.00	\$0.00	\$
6140 División de terrenos y construcción de obras de	\$0.00	\$8,878,788.16	\$8,878,788.16	\$3,979,708.03	\$0.00	\$3,979,708.03	\$0.00	\$4,899,080.13	\$3,979,708.03	\$3,979,708.03	\$
6141 División de terrenos y construcción de obras de	\$0.00	\$8,878,788.16	\$8,878,788.16	\$3,979,708.03	\$0.00	\$3,979,708.03	\$0.00	\$4,899,080.13	\$3,979,708.03	\$3,979,708.03	\$
6150 Construcción de vías de comunicación	\$0.00	\$1,148,766.67	\$1,148,766.67	\$612,401.64	\$0.00	\$612,401.64	\$0.00	\$536,365.03	\$612,401.64	\$410,216.64	\$
6151 Construcción de vías de comunicación	\$0.00	\$1,148,766.67	\$1,148,766.67	\$612,401.64	\$0.00	\$612,401.64	\$0.00	\$536,365.03	\$612,401.64	\$410,216.64	\$
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$66,100.00	\$66,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,100.00	\$0.00	\$0.00	\$
6240 División de terrenos y construcción de obras de	\$0.00	\$66,100.00	\$66,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,100.00	\$0.00	\$0.00	\$
6241 División de terrenos y construcción de obras de	\$0.00	\$66,100.00	\$66,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,100.00	\$0.00	\$0.00	\$
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$1,039,882.83	\$1,039,882.83	\$479,601.39	\$0.00	\$479,601.39	\$0.00	\$560,281.44	\$479,601.39	\$479,601.39	\$
6310 Estudios, formulación y evaluación de proyectos	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$
6311 Estudios, formulación y evaluación de proyectos	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$
6320 Ejecución de proyectos productivos no incluidos en	\$0.00	\$949,882.83	\$949,882.83	\$479,601.39	\$0.00	\$479,601.39	\$0.00	\$470,281.44	\$479,601.39	\$479,601.39	\$
6321 Ejecución de proyectos productivos no incluidos en	\$0.00	\$949,882.83	\$949,882.83	\$479,601.39	\$0.00	\$479,601.39	\$0.00	\$470,281.44	\$479,601.39	\$479,601.39	\$
9000 DEUDA PÚBLICA	\$2,300,000.00	-\$2,145,305.52	\$154,694.48	\$154,694.48	\$0.00	\$154,694.48	\$0.00	\$0.00	\$154,694.48	\$154,694.48	\$
9200 INTERESES DE LA DEUDA PÚBLICA	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
9210 Intereses de la deuda interna con instituciones de	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
9211 Intereses de la deuda interna con instituciones de	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
9900 ADEUDOS DE EJERCICIOS FISCALES	\$2,000,000.00	-\$1,845,305.52	\$154,694.48	\$154,694.48	\$0.00	\$154,694.48	\$0.00	\$0.00	\$154,694.48	\$154,694.48	\$
9910 ADEFAS	\$2,000,000.00	-\$1,845,305.52	\$154,694.48	\$154,694.48	\$0.00	\$154,694.48	\$0.00	\$0.00	\$154,694.48	\$154,694.48	\$
9911 ADEFAS	\$2,000,000.00	-\$1,845,305.52	\$154,694.48	\$154,694.48	\$0.00	\$154,694.48	\$0.00	\$0.00	\$154,694.48	\$154,694.48	\$
Total	\$115,075,000.00	-\$32,790,909.89	\$82,284,090.11	\$16,192,178.94	\$0.00	\$30,161,515.67	-\$13,969,336.73	\$52,122,574.44	\$30,168,415.67	\$28,928,711.63	\$1

C. ELISEO RODRIGUEZ DE LEON
 Presidente Municipal

C. P. LIZCETH AMPARO DUEÑEZ BRICEÑO
 Tesorero Municipal

ING. DANIEL GUTIERREZ OLVERA
 Sindico de Hacienda

"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/dic/2019

31/12/2019

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado Pa	Cu
-------------------------	-----------------	--	---	---------------------	--	------------------	--------------------------------------	-------------------------------------	-----------------	------------------	-----------

**rentas por
pagar Deuda**

193,703.22

-\$2,300.00

\$0.00

\$0.00

-\$2,300.00

-\$2,300.00

\$0.00

\$0.00

\$0.00

-\$4,600.00

-\$4,600.00

\$0.00

-\$4,600.00

\$0.00

\$0.00

200,603.22

\$0.00

\$0.00

200,603.22

200,603.22

335,208.46

\$7,492.94

\$4,088.96

\$4,088.96

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$3,403.98

\$3,403.98

\$0.00

\$0.00

\$0.00

\$0.00

\$14,061.05

\$14,061.05

\$14,061.05

\$0.00

\$0.00

\$0.00

\$0.00

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

rentas por
gar Deuda

\$0.00

\$95,728.99

\$2,000.01

\$2,000.01

\$10,137.44

\$10,137.44

\$0.00

\$0.00

\$615.99

\$615.99

\$0.00

\$0.00

\$17,592.56

\$17,592.56

\$2,873.00

\$2,873.00

\$0.00

\$0.00

\$62,509.99

\$62,509.99

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$42,323.08

\$42,323.08

\$0.00

\$42,323.08

\$9,963.21

\$9,963.21

\$9,963.21

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$165,639.19

\$4,803.02

\$4,803.02

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

rentas por
gar Deuda

\$30.00

\$30.00

\$0.00

\$0.00

\$32.00

\$32.00

₺172,814.97

₺172,814.97

-\$12,040.80

-\$12,040.80

₺344,420.32

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$98,424.73

\$37,736.80

\$37,736.80

\$0.00

\$0.00

\$0.00

\$0.00

**rentas por
gar Deuda**

\$0.00
\$0.00
\$0.00
\$0.00
\$60,687.93
\$60,687.93
\$0.00
\$0.00
\$4,519.60
\$4,519.60
\$4,519.60
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$100,858.00
\$10,200.00
\$10,200.00
\$0.00
\$0.00
\$591.60
\$591.60
\$57,097.60
\$57,097.60
\$26,008.80
\$26,008.80
\$6,960.00
\$6,960.00
\$0.00
\$0.00
\$49,980.00
\$49,980.00
\$49,980.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

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

**rentas por
gar Deuda**

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

\$90,637.99

\$23,162.99

\$23,162.99

\$67,475.00

\$67,475.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$154,787.04

\$154,787.04

\$73,748.04

\$73,748.04

\$0.00

\$0.00

\$34,506.00

\$34,506.00

\$46,533.00

\$46,533.00

\$0.00

\$0.00

\$2,500.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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

rentas por
gar Deuda

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,500.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,500.00

\$2,500.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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

<hr/>	
uentas por	
gar Deuda	
₡202,185.00	
₡202,185.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
₡202,185.00	
₡202,185.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
<hr/>	
\$0.00	
<hr/>	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
<hr/>	
1,232,804.04	

ientas por
gar Deuda

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