



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

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones /(Reducciones) Al 30/sep/2019</b>	<b>Presupuesto Vigente Al 30/sep/2019</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$32,970,000.00</b>	<b>\$6,769,456.06</b>	<b>\$39,739,456.06</b>	<b>\$1,560,590.18</b>	<b>\$1,737,646.85</b>	<b>\$8,500,877.23</b>	<b>-\$6,940,287.05</b>	<b>\$31,238,578.83</b>	<b>\$9,425,152.77</b>	<b>\$9,425,152.77</b>	<b>-\$924,275.54</b>
<b>1100 REMUNERACIONES AL PERSONAL DE</b>	<b>\$27,000,000.00</b>	<b>\$5,424,556.99</b>	<b>\$32,424,556.99</b>	<b>\$1,288,696.45</b>	<b>\$707,049.33</b>	<b>\$7,804,852.35</b>	<b>-\$6,516,155.90</b>	<b>\$24,619,704.64</b>	<b>\$8,715,879.96</b>	<b>\$8,715,879.96</b>	<b>-\$911,027.61</b>
1110 Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$819,431.37	-\$819,431.37	\$2,980,568.63	\$933,575.16	\$933,575.16	-\$114,143.79
1111 Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$819,431.37	-\$819,431.37	\$2,980,568.63	\$933,575.16	\$933,575.16	-\$114,143.79
1130 Sueldos base al personal permanente	\$23,200,000.00	\$5,424,556.99	\$28,624,556.99	\$1,288,696.45	\$707,049.33	\$6,985,420.98	-\$5,696,724.53	\$21,639,136.01	\$7,782,304.80	\$7,782,304.80	-\$796,883.82
1131 Sueldo Base al Personal de Base	\$23,200,000.00	\$5,424,556.99	\$28,624,556.99	\$1,288,696.45	\$707,049.33	\$6,985,420.98	-\$5,696,724.53	\$21,639,136.01	\$7,782,304.80	\$7,782,304.80	-\$796,883.82
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$300,000.00</b>	<b>\$278,800.00</b>	<b>\$578,800.00</b>	<b>\$111,050.60</b>	<b>\$148,749.40</b>	<b>\$252,814.16</b>	<b>-\$141,763.56</b>	<b>\$325,985.84</b>	<b>\$252,814.16</b>	<b>\$252,814.16</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$300,000.00	\$278,800.00	\$578,800.00	\$111,050.60	\$148,749.40	\$252,814.16	-\$141,763.56	\$325,985.84	\$252,814.16	\$252,814.16	\$0.00
1221 Sueldos base al personal eventual	\$300,000.00	\$278,800.00	\$578,800.00	\$111,050.60	\$148,749.40	\$252,814.16	-\$141,763.56	\$325,985.84	\$252,814.16	\$252,814.16	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>\$4,570,000.00</b>	<b>\$1,146,099.07</b>	<b>\$5,716,099.07</b>	<b>\$71,978.28</b>	<b>\$106,293.93</b>	<b>\$354,345.87</b>	<b>-\$282,367.59</b>	<b>\$5,361,753.20</b>	<b>\$367,593.80</b>	<b>\$367,593.80</b>	<b>-\$13,247.93</b>
1320 Primas de vacaciones, dominical y gratificación de fin	\$4,370,000.00	\$906,099.07	\$5,276,099.07	-\$1,866.67	\$1,866.67	\$272,733.98	-\$274,600.65	\$5,003,365.09	\$285,981.91	\$285,981.91	-\$13,247.93
1321 Primas de vacaciones y Dominical	\$370,000.00	\$131,796.98	\$501,796.98	\$0.00	\$0.00	\$111,470.26	-\$111,470.26	\$390,326.72	\$111,470.26	\$111,470.26	\$0.00
1322 Gratificación de fin de año	\$4,000,000.00	\$774,302.09	\$4,774,302.09	-\$1,866.67	\$1,866.67	\$161,263.72	-\$163,130.39	\$4,613,038.37	\$174,511.65	\$174,511.65	-\$13,247.93
1330 Horas extraordinarias	\$200,000.00	\$240,000.00	\$440,000.00	\$73,844.95	\$104,427.26	\$81,611.89	-\$7,766.94	\$358,388.11	\$81,611.89	\$81,611.89	\$0.00
1331 Horas extraordinarias	\$200,000.00	\$240,000.00	\$440,000.00	\$73,844.95	\$104,427.26	\$81,611.89	-\$7,766.94	\$358,388.11	\$81,611.89	\$81,611.89	\$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>\$88,864.85</b>	<b>\$775,554.19</b>	<b>\$88,864.85</b>	<b>\$0.00</b>	<b>\$931,135.15</b>	<b>\$88,864.85</b>	<b>\$88,864.85</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$800,000.00	\$0.00	\$800,000.00	\$57,961.96	\$674,038.04	\$57,961.96	\$0.00	\$742,038.04	\$57,961.96	\$57,961.96	\$0.00
1521 Indemnizaciones	\$800,000.00	\$0.00	\$800,000.00	\$57,961.96	\$674,038.04	\$57,961.96	\$0.00	\$742,038.04	\$57,961.96	\$57,961.96	\$0.00
1590 Otras prestaciones sociales y económicas	\$300,000.00	-\$80,000.00	\$220,000.00	\$30,902.89	\$101,516.15	\$30,902.89	\$0.00	\$189,097.11	\$30,902.89	\$30,902.89	\$0.00
1591 Otras prestaciones sociales y económicas	\$300,000.00	-\$80,000.00	\$220,000.00	\$30,902.89	\$101,516.15	\$30,902.89	\$0.00	\$189,097.11	\$30,902.89	\$30,902.89	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$11,367,000.00</b>	<b>\$1,602,965.40</b>	<b>\$12,969,965.40</b>	<b>\$1,286,607.38</b>	<b>\$7,366,763.39</b>	<b>\$1,286,607.19</b>	<b>\$0.19</b>	<b>\$11,683,358.21</b>	<b>\$1,286,607.19</b>	<b>\$1,444,226.20</b>	<b>-\$157,619.01</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$1,240,000.00</b>	<b>\$11,947.91</b>	<b>\$1,251,947.91</b>	<b>\$96,686.93</b>	<b>\$875,215.97</b>	<b>\$96,686.93</b>	<b>\$0.00</b>	<b>\$1,155,260.98</b>	<b>\$96,686.93</b>	<b>\$106,242.16</b>	<b>-\$9,555.23</b>
2110 Materiales, útiles y equipos menores de oficina	\$640,000.00	-\$65,538.15	\$574,461.85	\$36,740.81	\$338,442.77	\$36,740.81	\$0.00	\$537,721.04	\$36,740.81	\$36,740.81	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$640,000.00	-\$65,538.15	\$574,461.85	\$36,740.81	\$338,442.77	\$36,740.81	\$0.00	\$537,721.04	\$36,740.81	\$36,740.81	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$200,000.00	\$56,484.00	\$256,484.00	\$25,411.92	\$209,090.05	\$25,411.92	\$0.00	\$231,072.08	\$25,411.92	\$27,499.92	-\$2,088.00
2121 Materiales y útiles de impresión y reproducción	\$200,000.00	\$56,484.00	\$256,484.00	\$25,411.92	\$209,090.05	\$25,411.92	\$0.00	\$231,072.08	\$25,411.92	\$27,499.92	-\$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	-\$13,593.94	\$186,406.06	\$10,430.20	\$141,787.15	\$10,430.20	\$0.00	\$175,975.86	\$10,430.20	\$17,897.43	-\$7,467.23
2161 Material de limpieza	\$200,000.00	-\$13,593.94	\$186,406.06	\$10,430.20	\$141,787.15	\$10,430.20	\$0.00	\$175,975.86	\$10,430.20	\$17,897.43	-\$7,467.23
2170 Materiales y útiles de enseñanza	\$0.00	\$10,596.00	\$10,596.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,596.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$10,596.00	\$10,596.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,596.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y	\$50,000.00	\$76,000.00	\$126,000.00	\$24,104.00	\$85,896.00	\$24,104.00	\$0.00	\$101,896.00	\$24,104.00	\$24,104.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$50,000.00	\$76,000.00	\$126,000.00	\$24,104.00	\$85,896.00	\$24,104.00	\$0.00	\$101,896.00	\$24,104.00	\$24,104.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$180,000.00</b>	<b>\$246,500.00</b>	<b>\$426,500.00</b>	<b>\$82,094.86</b>	<b>\$158,306.12</b>	<b>\$82,094.86</b>	<b>\$0.00</b>	<b>\$344,405.14</b>	<b>\$82,094.86</b>	<b>\$143,051.24</b>	<b>-\$60,956.38</b>
2210 Productos alimenticios para personas	\$80,000.00	\$245,000.00	\$325,000.00	\$81,983.86	\$57,128.12	\$81,983.86	\$0.00	\$243,016.14	\$81,983.86	\$142,940.24	-\$60,956.38
2211 Productos alimenticios para personas	\$80,000.00	\$245,000.00	\$325,000.00	\$81,983.86	\$57,128.12	\$81,983.86	\$0.00	\$243,016.14	\$81,983.86	\$142,940.24	-\$60,956.38
2230 Utensilios para el servicio de alimentación	\$100,000.00	\$1,500.00	\$101,500.00	\$111.00	\$101,178.00	\$111.00	\$0.00	\$101,389.00	\$111.00	\$111.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$100,000.00	\$1,500.00	\$101,500.00	\$111.00	\$101,178.00	\$111.00	\$0.00	\$101,389.00	\$111.00	\$111.00	\$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>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310 Productos alimenticios, agropecuarios y forestales	\$60,000.00	\$2,270.00	\$62,270.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$62,270.00	\$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 30/sep/2019**

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2311	Productos alimenticios, agropecuarios y forestales	\$60,000.00	\$2,270.00	\$62,270.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$62,270.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,337,000.00</b>	<b>\$528,988.48</b>	<b>\$1,865,988.48</b>	<b>\$9,956.20</b>	<b>\$827,639.16</b>	<b>\$9,956.20</b>	<b>\$0.00</b>	<b>\$1,856,032.28</b>	<b>\$9,956.20</b>	<b>\$19,352.20</b>	<b>-\$9,396.00</b>
2410	Productos minerales no metálicos	\$50,000.00	\$1,000.00	\$51,000.00	\$0.00	\$50,790.04	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$1,000.00	\$51,000.00	\$0.00	\$50,790.04	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$79,886.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$79,886.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,604.02	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,604.02	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$11,277.60	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$11,277.60	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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	\$374,591.39	\$1,174,591.39	\$4,374.00	\$454,774.53	\$4,374.00	\$0.00	\$1,170,217.39	\$4,374.00	\$4,374.00	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	\$374,591.39	\$1,174,591.39	\$4,374.00	\$454,774.53	\$4,374.00	\$0.00	\$1,170,217.39	\$4,374.00	\$4,374.00	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$12,677.89	\$62,677.89	\$4,863.00	\$36,185.12	\$4,863.00	\$0.00	\$57,814.89	\$4,863.00	\$4,863.00	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$12,677.89	\$62,677.89	\$4,863.00	\$36,185.12	\$4,863.00	\$0.00	\$57,814.89	\$4,863.00	\$4,863.00	\$0.00
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	\$120,719.20	\$320,719.20	\$719.20	\$75,435.84	\$719.20	\$0.00	\$320,000.00	\$719.20	\$10,115.20	-\$9,396.00
2491	Otros materiales y artículos de construcción y	\$200,000.00	\$120,719.20	\$320,719.20	\$719.20	\$75,435.84	\$719.20	\$0.00	\$320,000.00	\$719.20	\$10,115.20	-\$9,396.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</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</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,100,000.00</b>	<b>\$511,939.91</b>	<b>\$4,611,939.91</b>	<b>\$943,943.51</b>	<b>\$1,902,991.04</b>	<b>\$943,943.32</b>	<b>\$0.19</b>	<b>\$3,667,996.59</b>	<b>\$943,943.32</b>	<b>\$978,801.34</b>	<b>-\$34,858.02</b>
2610	Combustibles, lubricantes y aditivos	\$4,100,000.00	\$511,939.91	\$4,611,939.91	\$943,943.51	\$1,902,991.04	\$943,943.32	\$0.19	\$3,667,996.59	\$943,943.32	\$978,801.34	-\$34,858.02
2611	Combustibles	\$4,100,000.00	\$387,478.91	\$4,487,478.91	\$940,066.71	\$1,878,587.33	\$940,066.52	\$0.19	\$3,547,412.39	\$940,066.52	\$940,066.52	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$124,461.00	\$124,461.00	\$3,876.80	\$24,403.71	\$3,876.80	\$0.00	\$120,584.20	\$3,876.80	\$38,734.82	-\$34,858.02
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$1,200,000.00</b>	<b>\$244,577.79</b>	<b>\$1,444,577.79</b>	<b>\$18,960.08</b>	<b>\$1,180,340.75</b>	<b>\$18,960.08</b>	<b>\$0.00</b>	<b>\$1,425,617.71</b>	<b>\$18,960.08</b>	<b>\$18,960.08</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$600,000.00	\$85,904.00	\$685,904.00	\$18,960.08	\$585,950.40	\$18,960.08	\$0.00	\$666,943.92	\$18,960.08	\$18,960.08	\$0.00
2711	Vestuario y uniformes	\$600,000.00	\$85,904.00	\$685,904.00	\$18,960.08	\$585,950.40	\$18,960.08	\$0.00	\$666,943.92	\$18,960.08	\$18,960.08	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$158,673.79	\$158,673.79	\$0.00	\$3,502.15	\$0.00	\$0.00	\$158,673.79	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$158,673.79	\$158,673.79	\$0.00	\$3,502.15	\$0.00	\$0.00	\$158,673.79	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$590,888.20	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$590,888.20	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$100,000.00</b>	<b>\$56,294.80</b>	<b>\$156,294.80</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,294.80</b>	<b>\$0.00</b>	<b>\$0.00</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	\$56,294.80	\$56,294.80	\$0.00	\$0.00	\$0.00	\$0.00	\$56,294.80	\$0.00	\$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	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$3,090,000.00</b>	<b>\$446.51</b>	<b>\$3,090,446.51</b>	<b>\$134,965.80</b>	<b>\$2,202,270.35</b>	<b>\$134,965.80</b>	<b>\$0.00</b>	<b>\$2,955,480.71</b>	<b>\$134,965.80</b>	<b>\$177,819.18</b>	<b>-\$42,853.38</b>
2910	Herramientas menores	\$50,000.00	\$7,993.01	\$57,993.01	\$0.00	\$44,667.28	\$0.00	\$0.00	\$57,993.01	\$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 30/sep/2019**

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Presupuesto		Comprometido	Comprometido	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
		/(Reducciones) Al	Vigente Al	Disponble para	Disponble para								
		30/sep/2019	30/sep/2019	Comprometido	Comprometido				No Devengado	Sin Devengar			Pagar
2911 Herramientas menores	\$50,000.00	\$7,993.01	\$57,993.01	\$0.00	\$44,667.28	\$0.00	\$44,667.28	\$0.00	\$0.00	\$57,993.01	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y	\$0.00	\$8,000.00	\$8,000.00	\$4,525.84	\$3,474.16	\$4,525.84	\$3,474.16	\$4,525.84	\$0.00	\$3,474.16	\$4,525.84	\$4,525.84	\$0.00
2931 Refacciones y accesorios menores de mobiliario y	\$0.00	\$8,000.00	\$8,000.00	\$4,525.84	\$3,474.16	\$4,525.84	\$3,474.16	\$4,525.84	\$0.00	\$3,474.16	\$4,525.84	\$4,525.84	\$0.00
2940 Refacciones y accesorios menores de equipo de	\$50,000.00	\$6,200.00	\$56,200.00	\$3,688.80	\$50,315.20	\$3,688.80	\$50,315.20	\$3,688.80	\$0.00	\$52,511.20	\$3,688.80	\$3,688.80	\$0.00
2941 Refacciones y accesorios menores de equipo de	\$50,000.00	\$6,200.00	\$56,200.00	\$3,688.80	\$50,315.20	\$3,688.80	\$50,315.20	\$3,688.80	\$0.00	\$52,511.20	\$3,688.80	\$3,688.80	\$0.00
2960 Refacciones y accesorios menores de equipo de	\$1,690,000.00	-\$88,346.51	\$1,601,653.49	\$118,830.15	\$779,638.99	\$118,830.15	\$779,638.99	\$118,830.15	\$0.00	\$1,482,823.34	\$118,830.15	\$158,783.53	-\$39,953.38
2961 Refacciones y accesorios menores de equipo de	\$1,690,000.00	-\$88,346.51	\$1,601,653.49	\$118,830.15	\$779,638.99	\$118,830.15	\$779,638.99	\$118,830.15	\$0.00	\$1,482,823.34	\$118,830.15	\$158,783.53	-\$39,953.38
2980 Refacciones y accesorios menores de maquinaria y	\$1,250,000.00	\$66,600.01	\$1,316,600.01	\$7,921.01	\$1,274,174.72	\$7,921.01	\$1,274,174.72	\$7,921.01	\$0.00	\$1,308,679.00	\$7,921.01	\$10,821.01	-\$2,900.00
2981 Refacciones y accesorios menores de maquinaria y	\$1,250,000.00	\$66,600.01	\$1,316,600.01	\$7,921.01	\$1,274,174.72	\$7,921.01	\$1,274,174.72	\$7,921.01	\$0.00	\$1,308,679.00	\$7,921.01	\$10,821.01	-\$2,900.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$21,458,000.00</b>	<b>\$406,409.15</b>	<b>\$21,864,409.15</b>	<b>\$2,921,557.88</b>	<b>\$13,680,106.42</b>	<b>\$2,921,557.86</b>	<b>\$13,680,106.42</b>	<b>\$2,921,557.86</b>	<b>\$0.02</b>	<b>\$18,942,851.29</b>	<b>\$2,921,557.86</b>	<b>\$3,112,570.49</b>	<b>-\$191,012.63</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,415,000.00</b>	<b>-\$464,114.00</b>	<b>\$3,950,886.00</b>	<b>\$850,336.22</b>	<b>\$1,704,642.77</b>	<b>\$850,336.22</b>	<b>\$1,704,642.77</b>	<b>\$850,336.22</b>	<b>\$0.00</b>	<b>\$3,100,549.78</b>	<b>\$850,336.22</b>	<b>\$850,336.22</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$4,000,000.00	-\$496,924.00	\$3,503,076.00	\$804,857.00	\$1,370,947.00	\$804,857.00	\$1,370,947.00	\$804,857.00	\$0.00	\$2,698,219.00	\$804,857.00	\$804,857.00	\$0.00
3111 Energía eléctrica	\$4,000,000.00	-\$496,924.00	\$3,503,076.00	\$804,857.00	\$1,370,947.00	\$804,857.00	\$1,370,947.00	\$804,857.00	\$0.00	\$2,698,219.00	\$804,857.00	\$804,857.00	\$0.00
3120 Gas	\$10,000.00	\$11,000.00	\$21,000.00	\$3,206.62	\$12,600.77	\$3,206.62	\$12,600.77	\$3,206.62	\$0.00	\$17,793.38	\$3,206.62	\$3,206.62	\$0.00
3121 Gas	\$10,000.00	\$11,000.00	\$21,000.00	\$3,206.62	\$12,600.77	\$3,206.62	\$12,600.77	\$3,206.62	\$0.00	\$17,793.38	\$3,206.62	\$3,206.62	\$0.00
3130 Agua	\$20,000.00	\$20,968.00	\$40,968.00	\$11,060.00	\$17,137.00	\$11,060.00	\$17,137.00	\$11,060.00	\$0.00	\$29,908.00	\$11,060.00	\$11,060.00	\$0.00
3131 Agua	\$20,000.00	\$20,968.00	\$40,968.00	\$11,060.00	\$17,137.00	\$11,060.00	\$17,137.00	\$11,060.00	\$0.00	\$29,908.00	\$11,060.00	\$11,060.00	\$0.00
3140 Telefonía tradicional	\$150,000.00	\$7,500.00	\$157,500.00	\$17,803.00	\$98,808.00	\$17,803.00	\$98,808.00	\$17,803.00	\$0.00	\$139,697.00	\$17,803.00	\$17,803.00	\$0.00
3141 Telefonía tradicional	\$150,000.00	\$7,500.00	\$157,500.00	\$17,803.00	\$98,808.00	\$17,803.00	\$98,808.00	\$17,803.00	\$0.00	\$139,697.00	\$17,803.00	\$17,803.00	\$0.00
3150 Telefonía celular	\$150,000.00	-\$31,778.00	\$118,222.00	\$0.00	\$118,172.00	\$0.00	\$118,172.00	\$0.00	\$0.00	\$118,222.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$150,000.00	-\$31,778.00	\$118,222.00	\$0.00	\$118,172.00	\$0.00	\$118,172.00	\$0.00	\$0.00	\$118,222.00	\$0.00	\$0.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3170 Servicios de acceso de Internet, redes y	\$80,000.00	\$17,000.00	\$97,000.00	\$5,289.60	\$81,978.00	\$5,289.60	\$81,978.00	\$5,289.60	\$0.00	\$91,710.40	\$5,289.60	\$5,289.60	\$0.00
3171 Servicios de acceso de Internet, redes y	\$80,000.00	\$17,000.00	\$97,000.00	\$5,289.60	\$81,978.00	\$5,289.60	\$81,978.00	\$5,289.60	\$0.00	\$91,710.40	\$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	\$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	\$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>\$58,000.00</b>	<b>\$1,248,630.40</b>	<b>\$58,000.00</b>	<b>\$1,248,630.40</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$1,418,060.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</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	\$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	\$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	\$0.00	\$6,034.40	\$0.00	\$6,034.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$6,034.40	\$0.00	\$6,034.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$550,000.00	-\$300,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$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	\$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	\$58,000.00	\$582,596.00	\$58,000.00	\$582,596.00	\$58,000.00	\$0.00	\$728,060.00	\$58,000.00	\$58,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y	\$650,000.00	\$136,060.00	\$786,060.00	\$58,000.00	\$582,596.00	\$58,000.00	\$582,596.00	\$58,000.00	\$0.00	\$728,060.00	\$58,000.00	\$58,000.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$1,785,000.00</b>	<b>\$503,140.00</b>	<b>\$2,288,140.00</b>	<b>\$382,296.44</b>	<b>\$1,709,130.09</b>	<b>\$382,296.44</b>	<b>\$1,709,130.09</b>	<b>\$382,296.44</b>	<b>\$0.00</b>	<b>\$1,905,843.56</b>	<b>\$382,296.44</b>	<b>\$384,616.44</b>	<b>-\$2,320.00</b>
3310 Servicios legales, de contabilidad, auditoría y	\$1,150,000.00	\$100,000.00	\$1,250,000.00	\$115,420.00	\$1,134,580.00	\$115,420.00	\$1,134,580.00	\$115,420.00	\$0.00	\$1,134,580.00	\$115,420.00	\$115,420.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y	\$1,150,000.00	\$100,000.00	\$1,250,000.00	\$115,420.00	\$1,134,580.00	\$115,420.00	\$1,134,580.00	\$115,420.00	\$0.00	\$1,134,580.00	\$115,420.00	\$115,420.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y	\$50,000.00	-\$20,000.00	\$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
3321 Servicios de diseño, arquitectura, ingeniería y	\$50,000.00	-\$20,000.00	\$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

"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/sep/2019**

Objeto del Gasto		Aprobado	Ampliaciones	Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Sin Devengar	Ejercido	Pagado	Cuentas por
			/(Reducciones) Al	Vigente Al	Disponible para	Devengado							
			30/sep/2019	30/sep/2019	Comprometido	Comprometer							Deuda
3330	Servicios de consultoría administrativa, procesos,	\$50,000.00	\$20,000.00	\$70,000.00	\$14,099.80	\$55,900.20	\$14,099.80	\$0.00	\$55,900.20	\$14,099.80	\$14,099.80	\$14,099.80	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$50,000.00	\$20,000.00	\$70,000.00	\$14,099.80	\$55,900.20	\$14,099.80	\$0.00	\$55,900.20	\$14,099.80	\$14,099.80	\$14,099.80	\$0.00
3340	Servicios de capacitación	\$60,000.00	\$23,000.00	\$83,000.00	\$9,312.00	\$61,688.00	\$9,312.00	\$0.00	\$73,688.00	\$9,312.00	\$9,312.00	\$9,312.00	\$0.00
3341	Servicios de capacitación	\$60,000.00	\$23,000.00	\$83,000.00	\$9,312.00	\$61,688.00	\$9,312.00	\$0.00	\$73,688.00	\$9,312.00	\$9,312.00	\$9,312.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$450,000.00	\$112,940.00	\$562,940.00	\$44,531.00	\$391,195.54	\$44,531.00	\$0.00	\$518,409.00	\$44,531.00	\$46,851.00	\$46,851.00	-\$2,320.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$450,000.00	\$112,940.00	\$562,940.00	\$44,531.00	\$391,195.54	\$44,531.00	\$0.00	\$518,409.00	\$44,531.00	\$46,851.00	\$46,851.00	-\$2,320.00
3390	Servicios profesionales, científicos y técnicos	\$10,000.00	\$267,200.00	\$277,200.00	\$198,933.64	\$20,766.35	\$198,933.64	\$0.00	\$78,266.36	\$198,933.64	\$198,933.64	\$198,933.64	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$10,000.00	\$267,200.00	\$277,200.00	\$198,933.64	\$20,766.35	\$198,933.64	\$0.00	\$78,266.36	\$198,933.64	\$198,933.64	\$198,933.64	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$210,000.00</b>	<b>\$28,299.47</b>	<b>\$238,299.47</b>	<b>\$15,072.56</b>	<b>\$190,692.99</b>	<b>\$15,072.56</b>	<b>\$0.00</b>	<b>\$223,226.91</b>	<b>\$15,072.56</b>	<b>\$15,072.56</b>	<b>\$15,072.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$75,000.00	\$38,299.47	\$113,299.47	\$9,725.67	\$80,630.62	\$9,725.67	\$0.00	\$103,573.80	\$9,725.67	\$9,725.67	\$9,725.67	\$0.00
3411	Servicios financieros y bancarios	\$75,000.00	\$38,299.47	\$113,299.47	\$9,725.67	\$80,630.62	\$9,725.67	\$0.00	\$103,573.80	\$9,725.67	\$9,725.67	\$9,725.67	\$0.00
3450	Seguro de bienes patrimoniales	\$90,000.00	\$0.00	\$90,000.00	\$3,709.74	\$77,873.18	\$3,709.74	\$0.00	\$86,290.26	\$3,709.74	\$3,709.74	\$3,709.74	\$0.00
3451	Seguro de bienes patrimoniales	\$90,000.00	\$0.00	\$90,000.00	\$3,709.74	\$77,873.18	\$3,709.74	\$0.00	\$86,290.26	\$3,709.74	\$3,709.74	\$3,709.74	\$0.00
3470	Fletes y maniobras	\$35,000.00	\$0.00	\$35,000.00	\$1,637.15	\$32,189.19	\$1,637.15	\$0.00	\$33,362.85	\$1,637.15	\$1,637.15	\$1,637.15	\$0.00
3471	Fletes y maniobras	\$35,000.00	\$0.00	\$35,000.00	\$1,637.15	\$32,189.19	\$1,637.15	\$0.00	\$33,362.85	\$1,637.15	\$1,637.15	\$1,637.15	\$0.00
3490	Servicios financieros, bancarios y comerciales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$3,585,000.00</b>	<b>-\$448,192.32</b>	<b>\$3,136,807.68</b>	<b>\$330,531.95</b>	<b>\$2,134,005.62</b>	<b>\$330,531.95</b>	<b>\$0.00</b>	<b>\$2,806,275.73</b>	<b>\$330,531.95</b>	<b>\$353,629.56</b>	<b>\$353,629.56</b>	<b>-\$23,097.61</b>
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$2,000.00	\$202,000.00	\$13,800.00	\$105,211.19	\$13,800.00	\$0.00	\$188,200.00	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$2,000.00	\$202,000.00	\$13,800.00	\$105,211.19	\$13,800.00	\$0.00	\$188,200.00	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario	\$0.00	\$16,472.00	\$16,472.00	\$16,472.00	\$0.00	\$16,472.00	\$0.00	\$0.00	\$16,472.00	\$16,472.00	\$16,472.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario	\$0.00	\$16,472.00	\$16,472.00	\$16,472.00	\$0.00	\$16,472.00	\$0.00	\$0.00	\$16,472.00	\$16,472.00	\$16,472.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$90,000.00	\$13,340.00	\$103,340.00	\$3,182.00	\$79,974.00	\$3,182.00	\$0.00	\$100,158.00	\$3,182.00	\$16,638.00	\$16,638.00	-\$13,456.00
3531	Instalación, reparación y mantenimiento de equipo de	\$90,000.00	\$13,340.00	\$103,340.00	\$3,182.00	\$79,974.00	\$3,182.00	\$0.00	\$100,158.00	\$3,182.00	\$16,638.00	\$16,638.00	-\$13,456.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,850,000.00	-\$421,924.00	\$1,428,076.00	\$36,478.42	\$1,187,365.43	\$36,478.42	\$0.00	\$1,391,597.58	\$36,478.42	\$40,958.03	\$40,958.03	-\$4,479.61
3551	Reparación y mantenimiento de equipo de transporte	\$1,850,000.00	-\$421,924.00	\$1,428,076.00	\$36,478.42	\$1,187,365.43	\$36,478.42	\$0.00	\$1,391,597.58	\$36,478.42	\$40,958.03	\$40,958.03	-\$4,479.61
3570	Instalación, reparación y mantenimiento de	\$40,000.00	\$103,828.00	\$143,828.00	\$14,328.00	\$95,449.36	\$14,328.00	\$0.00	\$129,500.00	\$14,328.00	\$19,490.00	\$19,490.00	-\$5,162.00
3571	Instalación, reparación y mantenimiento de	\$40,000.00	\$103,828.00	\$143,828.00	\$14,328.00	\$95,449.36	\$14,328.00	\$0.00	\$129,500.00	\$14,328.00	\$19,490.00	\$19,490.00	-\$5,162.00
3580	Servicios de limpieza y manejo de desechos	\$1,405,000.00	-\$172,348.32	\$1,232,651.68	\$246,271.53	\$666,005.64	\$246,271.53	\$0.00	\$986,380.15	\$246,271.53	\$246,271.53	\$246,271.53	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,405,000.00	-\$172,348.32	\$1,232,651.68	\$246,271.53	\$666,005.64	\$246,271.53	\$0.00	\$986,380.15	\$246,271.53	\$246,271.53	\$246,271.53	\$0.00
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	\$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	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$1,140,000.00</b>	<b>\$1,740.00</b>	<b>\$1,141,740.00</b>	<b>\$31,000.02</b>	<b>\$997,443.94</b>	<b>\$31,000.02</b>	<b>\$0.00</b>	<b>\$1,110,739.98</b>	<b>\$31,000.02</b>	<b>\$63,856.03</b>	<b>\$63,856.03</b>	<b>-\$32,856.01</b>
3610	Difusión por radio, televisión y otros medios de	\$1,100,000.00	\$1,740.00	\$1,101,740.00	\$31,000.02	\$957,443.94	\$31,000.02	\$0.00	\$1,070,739.98	\$31,000.02	\$63,856.03	\$63,856.03	-\$32,856.01
3611	Difusión por radio, televisión y otros medios de	\$600,000.00	\$1,740.00	\$601,740.00	\$31,000.02	\$457,443.94	\$31,000.02	\$0.00	\$570,739.98	\$31,000.02	\$63,856.03	\$63,856.03	-\$32,856.01
3612	Informe de Gobierno	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$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	\$40,000.00	\$0.00	\$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	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,733,000.00</b>	<b>\$379,476.00</b>	<b>\$2,112,476.00</b>	<b>\$408,047.76</b>	<b>\$1,000,627.60</b>	<b>\$408,047.76</b>	<b>\$0.02</b>	<b>\$1,704,428.26</b>	<b>\$408,047.74</b>	<b>\$408,047.74</b>	<b>\$408,047.74</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$50,000.00	\$50,000.00	\$19,900.00	\$30,100.00	\$19,900.00	\$0.00	\$30,100.00	\$19,900.00	\$19,900.00	\$19,900.00	\$0.00
3711	Pasajes Aéreos Nacionales	\$0.00	\$50,000.00	\$50,000.00	\$19,900.00	\$30,100.00	\$19,900.00	\$0.00	\$30,100.00	\$19,900.00	\$19,900.00	\$19,900.00	\$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/sep/2019**

Objeto del Gasto		Aprobado	Ampliaciones	Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Sin Devengar	Ejercido	Pagado	Cuentas por
			/(Reducciones) Al	Vigente Al	Disponible para	Devengado							
			30/sep/2019	30/sep/2019	Comprometido	Comprometer		No Devengado					Pagar
3720	Pasajes terrestres	\$813,000.00	\$336,500.00	\$1,149,500.00	\$281,521.06	\$398,611.67	\$281,521.04	\$0.02	\$867,978.96	\$281,521.04	\$281,521.04	\$281,521.04	\$0.00
3721	Pasajes terrestres Nacionales	\$813,000.00	\$336,500.00	\$1,149,500.00	\$281,521.06	\$398,611.67	\$281,521.04	\$0.02	\$867,978.96	\$281,521.04	\$281,521.04	\$281,521.04	\$0.00
3740	Autotransporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$900,000.00	-\$7,024.00	\$892,976.00	\$106,626.70	\$551,915.93	\$106,626.70	\$0.00	\$786,349.30	\$106,626.70	\$106,626.70	\$106,626.70	\$0.00
3751	Viáticos en el país	\$900,000.00	-\$7,024.00	\$892,976.00	\$106,626.70	\$551,915.93	\$106,626.70	\$0.00	\$786,349.30	\$106,626.70	\$106,626.70	\$106,626.70	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,450,000.00</b>	<b>\$355,000.00</b>	<b>\$5,805,000.00</b>	<b>\$748,346.78</b>	<b>\$3,339,018.86</b>	<b>\$748,346.78</b>	<b>\$0.00</b>	<b>\$5,056,653.22</b>	<b>\$748,346.78</b>	<b>\$881,085.79</b>	<b>-\$132,739.01</b>	
3810	Gastos de ceremonial	\$500,000.00	\$25,000.00	\$525,000.00	\$23,117.48	\$413,715.71	\$23,117.48	\$0.00	\$501,882.52	\$23,117.48	\$34,452.98	-\$11,335.50	
3811	Gastos de ceremonial	\$500,000.00	\$25,000.00	\$525,000.00	\$23,117.48	\$413,715.71	\$23,117.48	\$0.00	\$501,882.52	\$23,117.48	\$34,452.98	-\$11,335.50	
3820	Gastos de orden social y cultural	\$950,000.00	\$330,000.00	\$1,280,000.00	\$725,229.30	\$246,053.98	\$725,229.30	\$0.00	\$554,770.70	\$725,229.30	\$729,821.81	-\$4,592.51	
3821	Gastos de orden social y cultural	\$950,000.00	\$330,000.00	\$1,280,000.00	\$725,229.30	\$246,053.98	\$725,229.30	\$0.00	\$554,770.70	\$725,229.30	\$729,821.81	-\$4,592.51	
3840	Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$2,679,249.17	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$116,811.00	-\$116,811.00	
3841	Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$2,679,249.17	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$116,811.00	-\$116,811.00	
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,370,000.00</b>	<b>\$345,000.00</b>	<b>\$1,715,000.00</b>	<b>\$97,926.15</b>	<b>\$1,355,914.15</b>	<b>\$97,926.15</b>	<b>\$0.00</b>	<b>\$1,617,073.85</b>	<b>\$97,926.15</b>	<b>\$97,926.15</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	\$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	\$0.00
3920	Impuestos y derechos	\$220,000.00	\$20,000.00	\$240,000.00	\$25,798.15	\$114,010.15	\$25,798.15	\$0.00	\$214,201.85	\$25,798.15	\$25,798.15	\$0.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	\$20,000.00	\$220,000.00	\$25,798.15	\$103,255.15	\$25,798.15	\$0.00	\$194,201.85	\$25,798.15	\$25,798.15	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,755.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$325,000.00	\$375,000.00	\$55,291.00	\$158,741.00	\$55,291.00	\$0.00	\$319,709.00	\$55,291.00	\$55,291.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$325,000.00	\$375,000.00	\$55,291.00	\$158,741.00	\$55,291.00	\$0.00	\$319,709.00	\$55,291.00	\$55,291.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$300,000.00	\$0.00	\$300,000.00	\$16,837.00	\$283,163.00	\$16,837.00	\$0.00	\$283,163.00	\$16,837.00	\$16,837.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$300,000.00	\$0.00	\$300,000.00	\$16,837.00	\$283,163.00	\$16,837.00	\$0.00	\$283,163.00	\$16,837.00	\$16,837.00	\$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	\$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	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$3,390,000.00</b>	<b>\$226,000.00</b>	<b>\$3,616,000.00</b>	<b>\$314,213.49</b>	<b>\$2,495,181.24</b>	<b>\$314,213.49</b>	<b>\$0.00</b>	<b>\$3,301,786.51</b>	<b>\$314,213.49</b>	<b>\$351,163.32</b>	<b>-\$36,949.83</b>	
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,390,000.00</b>	<b>\$226,000.00</b>	<b>\$3,616,000.00</b>	<b>\$314,213.49</b>	<b>\$2,495,181.24</b>	<b>\$314,213.49</b>	<b>\$0.00</b>	<b>\$3,301,786.51</b>	<b>\$314,213.49</b>	<b>\$351,163.32</b>	<b>-\$36,949.83</b>	
4410	Ayudas sociales a personas	\$1,900,000.00	-\$55,000.00	\$1,845,000.00	\$193,796.50	\$1,309,021.83	\$193,796.50	\$0.00	\$1,651,203.50	\$193,796.50	\$205,166.50	-\$11,370.00	
4411	Ayudas sociales a personas	\$1,900,000.00	-\$55,000.00	\$1,845,000.00	\$193,796.50	\$1,309,021.83	\$193,796.50	\$0.00	\$1,651,203.50	\$193,796.50	\$205,166.50	-\$11,370.00	
4420	Becas y otras ayudas para programas de capacitación	\$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	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$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	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$218,000.00	\$718,000.00	\$26,678.20	\$522,895.97	\$26,678.20	\$0.00	\$691,321.80	\$26,678.20	\$30,535.92	-\$3,857.72	
4431	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$218,000.00	\$718,000.00	\$26,678.20	\$522,895.97	\$26,678.20	\$0.00	\$691,321.80	\$26,678.20	\$30,535.92	-\$3,857.72	
4450	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$63,000.00	\$613,000.00	\$93,738.79	\$236,858.71	\$93,738.79	\$0.00	\$519,261.21	\$93,738.79	\$115,460.90	-\$21,722.11	
4451	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$63,000.00	\$613,000.00	\$93,738.79	\$236,858.71	\$93,738.79	\$0.00	\$519,261.21	\$93,738.79	\$115,460.90	-\$21,722.11	
4480	Ayudas por desastres naturales y otros siniestros	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$236,404.73	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$236,404.73	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$590,000.00</b>	<b>\$1,022,584.01</b>	<b>\$1,612,584.01</b>	<b>\$128,825.65</b>	<b>\$486,399.56</b>	<b>\$128,825.65</b>	<b>\$0.00</b>	<b>\$1,483,758.36</b>	<b>\$128,825.65</b>	<b>\$164,879.25</b>	<b>-\$36,053.60</b>	
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$380,000.00</b>	<b>\$49,698.00</b>	<b>\$429,698.00</b>	<b>\$29,258.13</b>	<b>\$329,341.26</b>	<b>\$29,258.13</b>	<b>\$0.00</b>	<b>\$400,439.87</b>	<b>\$29,258.13</b>	<b>\$65,311.73</b>	<b>-\$36,053.60</b>	
5110	Muebles de oficina y estantería	\$60,000.00	-\$31,703.00	\$28,297.00	\$3,297.00	\$25,000.00	\$3,297.00	\$0.00	\$25,000.00	\$3,297.00	\$3,297.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	-\$31,703.00	\$28,297.00	\$3,297.00	\$25,000.00	\$3,297.00	\$0.00	\$25,000.00	\$3,297.00	\$3,297.00	\$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 30/sep/2019**

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado					
5120	Muebles, excepto de oficina y estantería	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$25,216.39	\$0.00	\$0.00	\$60,000.00	\$0.00	\$34,783.61	-\$34,783.61
5121	Muebles, excepto de oficina y estantería	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$25,216.39	\$0.00	\$0.00	\$60,000.00	\$0.00	\$34,783.61	-\$34,783.61
5130	Bienes artísticos, culturales y científicos	\$0.00	\$6,000.00	\$6,000.00	\$3,186.13	\$2,813.87	\$3,186.13	\$0.00	\$2,813.87	\$3,186.13	\$3,186.13	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$6,000.00	\$6,000.00	\$3,186.13	\$2,813.87	\$3,186.13	\$0.00	\$2,813.87	\$3,186.13	\$3,186.13	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$270,000.00	\$62,901.00	\$332,901.00	\$22,775.00	\$275,080.99	\$22,775.00	\$0.00	\$310,126.00	\$22,775.00	\$22,775.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$270,000.00	\$62,901.00	\$332,901.00	\$22,775.00	\$275,080.99	\$22,775.00	\$0.00	\$310,126.00	\$22,775.00	\$22,775.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,230.01	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,269.99	-\$1,269.99
5191	Otros mobiliarios y equipos de administración	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,230.01	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,269.99	-\$1,269.99
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$20,000.00</b>	<b>\$10,050.00</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$6,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,002.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,002.00	\$0.00	\$0.00	\$10,000.00	\$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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320	Instrumental médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$10,000.00</b>	<b>\$665,900.00</b>	<b>\$675,900.00</b>	<b>\$0.00</b>	<b>\$10,584.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$0.00	\$665,900.00	\$665,900.00	\$0.00	\$584.21	\$0.00	\$0.00	\$665,900.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$665,900.00	\$665,900.00	\$0.00	\$584.21	\$0.00	\$0.00	\$665,900.00	\$0.00	\$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
5491	Otros equipos de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$192,728.01</b>	<b>\$192,728.01</b>	<b>\$49,627.12</b>	<b>\$2,331.49</b>	<b>\$49,627.12</b>	<b>\$0.00</b>	<b>\$143,100.89</b>	<b>\$49,627.12</b>	<b>\$49,627.12</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$192,728.01	\$192,728.01	\$49,627.12	\$2,331.49	\$49,627.12	\$0.00	\$143,100.89	\$49,627.12	\$49,627.12	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$192,728.01	\$192,728.01	\$49,627.12	\$2,331.49	\$49,627.12	\$0.00	\$143,100.89	\$49,627.12	\$49,627.12	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$130,000.00</b>	<b>\$97,208.00</b>	<b>\$227,208.00</b>	<b>\$44,848.00</b>	<b>\$88,831.40</b>	<b>\$44,848.00</b>	<b>\$0.00</b>	<b>\$182,360.00</b>	<b>\$44,848.00</b>	<b>\$44,848.00</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$10,000.00	-\$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	\$8,500.00	\$58,500.00	\$34,640.00	\$15,508.00	\$34,640.00	\$0.00	\$23,860.00	\$34,640.00	\$34,640.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$50,000.00	\$8,500.00	\$58,500.00	\$34,640.00	\$15,508.00	\$34,640.00	\$0.00	\$23,860.00	\$34,640.00	\$34,640.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$73,708.00	\$73,708.00	\$10,208.00	\$152.40	\$10,208.00	\$0.00	\$63,500.00	\$10,208.00	\$10,208.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$73,708.00	\$73,708.00	\$10,208.00	\$152.40	\$10,208.00	\$0.00	\$63,500.00	\$10,208.00	\$10,208.00	\$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
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
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$25,000.00	\$75,000.00	\$0.00	\$53,171.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$25,000.00	\$75,000.00	\$0.00	\$53,171.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$7,000.00</b>	<b>\$47,000.00</b>	<b>\$5,092.40</b>	<b>\$39,309.20</b>	<b>\$5,092.40</b>	<b>\$0.00</b>	<b>\$41,907.60</b>	<b>\$5,092.40</b>	<b>\$5,092.40</b>	<b>\$0.00</b>
5970	Licencias informáticas e intelectuales	\$10,000.00	\$7,000.00	\$17,000.00	\$5,092.40	\$9,309.20	\$5,092.40	\$0.00	\$11,907.60	\$5,092.40	\$5,092.40	\$0.00
5971	Licencias informáticas e intelectuales	\$10,000.00	\$7,000.00	\$17,000.00	\$5,092.40	\$9,309.20	\$5,092.40	\$0.00	\$11,907.60	\$5,092.40	\$5,092.40	\$0.00
5990	Otros activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

"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/sep/2019**

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$43,000,000.00</b>	<b>-\$10,346,346.34</b>	<b>\$32,653,653.66</b>	<b>\$7,032,755.05</b>	<b>\$20,598,059.65</b>	<b>\$7,032,755.05</b>	<b>\$0.00</b>	<b>\$25,620,898.61</b>	<b>\$7,032,755.05</b>	<b>\$7,032,755.05</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$43,000,000.00</b>	<b>-\$11,222,727.78</b>	<b>\$31,777,272.22</b>	<b>\$6,876,655.05</b>	<b>\$20,348,059.65</b>	<b>\$6,876,655.05</b>	<b>\$0.00</b>	<b>\$24,900,617.17</b>	<b>\$6,876,655.05</b>	<b>\$6,876,655.05</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$7,160,955.78	\$7,160,955.78	\$1,796,096.72	\$2,874,853.18	\$1,796,096.72	\$0.00	\$5,364,859.06	\$1,796,096.72	\$1,796,096.72	\$0.00
6111	Edificación habitacional	\$0.00	\$7,160,955.78	\$7,160,955.78	\$1,796,096.72	\$2,874,853.18	\$1,796,096.72	\$0.00	\$5,364,859.06	\$1,796,096.72	\$1,796,096.72	\$0.00
6120	Edificación no habitacional	\$43,000,000.00	-\$25,396,674.78	\$17,603,325.22	\$1,541,893.56	\$15,961,388.41	\$1,541,893.56	\$0.00	\$16,061,431.66	\$1,541,893.56	\$1,541,893.56	\$0.00
6121	Edificación no habitacional	\$43,000,000.00	-\$25,396,674.78	\$17,603,325.22	\$1,541,893.56	\$15,961,388.41	\$1,541,893.56	\$0.00	\$16,061,431.66	\$1,541,893.56	\$1,541,893.56	\$0.00
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	\$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	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$5,765,096.09	\$5,765,096.09	\$3,064,583.83	\$866,015.96	\$3,064,583.83	\$0.00	\$2,700,512.26	\$3,064,583.83	\$3,064,583.83	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$5,765,096.09	\$5,765,096.09	\$3,064,583.83	\$866,015.96	\$3,064,583.83	\$0.00	\$2,700,512.26	\$3,064,583.83	\$3,064,583.83	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$985,367.13	\$985,367.13	\$474,080.94	\$449,002.10	\$474,080.94	\$0.00	\$511,286.19	\$474,080.94	\$474,080.94	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$985,367.13	\$985,367.13	\$474,080.94	\$449,002.10	\$474,080.94	\$0.00	\$511,286.19	\$474,080.94	\$474,080.94	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$196,800.00	\$196,800.00	\$0.00	\$196,800.00	\$0.00	\$0.00	\$196,800.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$196,800.00	\$196,800.00	\$0.00	\$196,800.00	\$0.00	\$0.00	\$196,800.00	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$66,100.00</b>	<b>\$66,100.00</b>	<b>\$66,100.00</b>	<b>\$0.00</b>	<b>\$66,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,100.00</b>	<b>\$66,100.00</b>	<b>\$0.00</b>
6240	División de terrenos y construcción de obras de	\$0.00	\$66,100.00	\$66,100.00	\$66,100.00	\$0.00	\$66,100.00	\$0.00	\$0.00	\$66,100.00	\$66,100.00	\$0.00
6241	División de terrenos y construcción de obras de	\$0.00	\$66,100.00	\$66,100.00	\$66,100.00	\$0.00	\$66,100.00	\$0.00	\$0.00	\$66,100.00	\$66,100.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	<b>\$0.00</b>	<b>\$810,281.44</b>	<b>\$810,281.44</b>	<b>\$90,000.00</b>	<b>\$250,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$720,281.44</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
6310	Estudios, formulación y evaluación de proyectos	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$720,281.44	\$720,281.44	\$0.00	\$250,000.00	\$0.00	\$0.00	\$720,281.44	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$720,281.44	\$720,281.44	\$0.00	\$250,000.00	\$0.00	\$0.00	\$720,281.44	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>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</b>	<b>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</b>	<b>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>-\$818,931.72</b>	<b>\$114,256,068.28</b>	<b>\$13,244,549.63</b>	<b>\$48,164,157.11</b>	<b>\$20,184,836.47</b>	<b>-\$6,940,286.84</b>	<b>\$94,071,231.81</b>	<b>\$21,109,112.01</b>	<b>\$21,530,747.08</b>	<b>-\$1,345,910.61</b>

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"