



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2019

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
F13103 AMPLIACIÓN DE RED DE AGUA, CONG. LA MUTUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,013.68	\$70,013.68	\$14,062.50	\$55,951.18	\$14,062.50	\$0.00	\$55,951.18	\$14,062.50	\$14,062.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,013.68	\$70,013.68	\$14,062.50	\$55,951.18	\$14,062.50	\$0.00	\$55,951.18	\$14,062.50	\$14,062.50	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$70,013.68	\$70,013.68	\$14,062.50	\$55,951.18	\$14,062.50	\$0.00	\$55,951.18	\$14,062.50	\$14,062.50	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$70,013.68	\$70,013.68	\$14,062.50	\$55,951.18	\$14,062.50	\$0.00	\$55,951.18	\$14,062.50	\$14,062.50	\$0.00
AMPLIACIÓN DE RED DE AGUA, CONG. LA MUTUA		\$0.00	\$70,013.68	\$70,013.68	\$14,062.50	\$55,951.18	\$14,062.50	\$0.00	\$55,951.18	\$14,062.50	\$14,062.50	\$0.00
FI1101 CONSTRUCCIÓN DE MURO FIRME SRA. MA GPE SÁNCHEZ TORRES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$18,000.00	\$18,000.00	\$8,100.00	\$9,900.00	\$8,100.00	\$0.00	\$9,900.00	\$8,100.00	\$8,100.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$18,000.00	\$18,000.00	\$8,100.00	\$9,900.00	\$8,100.00	\$0.00	\$9,900.00	\$8,100.00	\$8,100.00	\$0.00
6110	Edificación habitacional	\$0.00	\$18,000.00	\$18,000.00	\$8,100.00	\$9,900.00	\$8,100.00	\$0.00	\$9,900.00	\$8,100.00	\$8,100.00	\$0.00
6111	Edificación habitacional	\$0.00	\$18,000.00	\$18,000.00	\$8,100.00	\$9,900.00	\$8,100.00	\$0.00	\$9,900.00	\$8,100.00	\$8,100.00	\$0.00
CONSTRUCCIÓN DE MURO FIRME SRA. MA GPE SÁNCHEZ TORRES		\$0.00	\$18,000.00	\$18,000.00	\$8,100.00	\$9,900.00	\$8,100.00	\$0.00	\$9,900.00	\$8,100.00	\$8,100.00	\$0.00
FI1102 CONSTRUCCIÓN DE 26 CUARTOS DORMITORIOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,080,000.00	\$2,080,000.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,080,000.00	\$2,080,000.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$2,080,000.00	\$2,080,000.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$2,080,000.00	\$2,080,000.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 26 CUARTOS DORMITORIOS		\$0.00	\$2,080,000.00	\$2,080,000.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$0.00
FI3101 OBRAS SALDOS POR PROGRAMAR												
2000	MATERIALES Y SUMINISTROS	\$600,000.00	-\$382,200.00	\$217,800.00	\$0.00	\$217,800.00	\$0.00	\$0.00	\$217,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$300,000.00	-\$82,200.00	\$217,800.00	\$0.00	\$217,800.00	\$0.00	\$0.00	\$217,800.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	-\$82,200.00	\$217,800.00	\$0.00	\$217,800.00	\$0.00	\$0.00	\$217,800.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	-\$82,200.00	\$217,800.00	\$0.00	\$217,800.00	\$0.00	\$0.00	\$217,800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$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
6000	INVERSIÓN PÚBLICA	\$17,390,000.00	-\$5,112,773.89	\$12,277,226.11	\$0.00	\$12,277,226.11	\$0.00	\$0.00	\$12,277,226.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$17,390,000.00	-\$5,112,773.89	\$12,277,226.11	\$0.00	\$12,277,226.11	\$0.00	\$0.00	\$12,277,226.11	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$17,390,000.00	-\$5,112,773.89	\$12,277,226.11	\$0.00	\$12,277,226.11	\$0.00	\$0.00	\$12,277,226.11	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$17,390,000.00	-\$5,112,773.89	\$12,277,226.11	\$0.00	\$12,277,226.11	\$0.00	\$0.00	\$12,277,226.11	\$0.00	\$0.00	\$0.00
	OBRAS SALDOS POR PROGRAMAR	\$18,000,000.00	-\$5,494,973.89	\$12,505,026.11	\$0.00	\$12,505,026.11	\$0.00	\$0.00	\$12,505,026.11	\$0.00	\$0.00	\$0.00

FI3102 AMPLIACIÓN DE RED DE AGUA, EJIDO OJO DE AGUA DE TN

6000	INVERSIÓN PÚBLICA	\$0.00	\$78,001.00	\$78,001.00	\$0.00	\$78,001.00	\$0.00	\$0.00	\$78,001.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$78,001.00	\$78,001.00	\$0.00	\$78,001.00	\$0.00	\$0.00	\$78,001.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$78,001.00	\$78,001.00	\$0.00	\$78,001.00	\$0.00	\$0.00	\$78,001.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$78,001.00	\$78,001.00	\$0.00	\$78,001.00	\$0.00	\$0.00	\$78,001.00	\$0.00	\$0.00	\$0.00
	AMPLIACIÓN DE RED DE AGUA, EJIDO OJO DE AGUA DE TN	\$0.00	\$78,001.00	\$78,001.00	\$0.00	\$78,001.00	\$0.00	\$0.00	\$78,001.00	\$0.00	\$0.00	\$0.00

FI3104 AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN CALLE CARLOS DIEZ GUTIERREZ ENTRE PONCIANO

6000	INVERSIÓN PÚBLICA	\$0.00	\$610,723.16	\$610,723.16	\$0.00	\$610,723.16	\$0.00	\$0.00	\$610,723.16	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$610,723.16	\$610,723.16	\$0.00	\$610,723.16	\$0.00	\$0.00	\$610,723.16	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$610,723.16	\$610,723.16	\$0.00	\$610,723.16	\$0.00	\$0.00	\$610,723.16	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$610,723.16	\$610,723.16	\$0.00	\$610,723.16	\$0.00	\$0.00	\$610,723.16	\$0.00	\$0.00	\$0.00
	AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN CALLE CARLOS DIEZ	\$0.00	\$610,723.16	\$610,723.16	\$0.00	\$610,723.16	\$0.00	\$0.00	\$610,723.16	\$0.00	\$0.00	\$0.00

FI3105 MEJORAMIENTO DE DRENAJE SANITARIO EN CALLE ADOLFO LÓPEZ METEOS

6000	INVERSIÓN PÚBLICA	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
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6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
MEJORAMIENTO DE DRENAJE SANITARIO EN CALLE ADOLFO LÓPEZ MaTEOS		\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
FI3106 2019-517 MEJORAMIENTO DE DRENAJE PLUVIAL EN LA COLONIA PLAN DE SAN LUIS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$173,131.24	\$173,131.24	\$86,022.11	\$87,109.13	\$86,022.11	\$0.00	\$87,109.13	\$86,022.11	\$86,022.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$173,131.24	\$173,131.24	\$86,022.11	\$87,109.13	\$86,022.11	\$0.00	\$87,109.13	\$86,022.11	\$86,022.11	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$173,131.24	\$173,131.24	\$86,022.11	\$87,109.13	\$86,022.11	\$0.00	\$87,109.13	\$86,022.11	\$86,022.11	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$173,131.24	\$173,131.24	\$86,022.11	\$87,109.13	\$86,022.11	\$0.00	\$87,109.13	\$86,022.11	\$86,022.11	\$0.00
2019-517 MEJORAMIENTO DE DRENAJE PLUVIAL EN LA COLONIA PLAN DE SAN LUIS		\$0.00	\$173,131.24	\$173,131.24	\$86,022.11	\$87,109.13	\$86,022.11	\$0.00	\$87,109.13	\$86,022.11	\$86,022.11	\$0.00
FI3107 2019-526 SUMINISTRO Y COLOCACIÓN DE PLANTA SOLAR SRA. JUANA MARÍA RODRÍGUEZ MALDONADO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2019-526 SUMINISTRO Y COLOCACION DE PLANTA SOLAR SRA. JUANA		\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
FI3108 2019-527 AMPLIACIÓN DE RED ELÉCTRICA EN CALLE MANZANO, COL. LAS GRANJAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$27,708.56	\$27,708.56	\$0.00	\$27,708.56	\$0.00	\$0.00	\$27,708.56	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$27,708.56	\$27,708.56	\$0.00	\$27,708.56	\$0.00	\$0.00	\$27,708.56	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$27,708.56	\$27,708.56	\$0.00	\$27,708.56	\$0.00	\$0.00	\$27,708.56	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$27,708.56	\$27,708.56	\$0.00	\$27,708.56	\$0.00	\$0.00	\$27,708.56	\$0.00	\$0.00	\$0.00
2019-527 AMPLIACIÓN DE RED ELÉCTRICA EN CALLE MANZANO, COL. LAS GRANJAS		\$0.00	\$27,708.56	\$27,708.56	\$0.00	\$27,708.56	\$0.00	\$0.00	\$27,708.56	\$0.00	\$0.00	\$0.00
FI3109 2019-525 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN LA RIBERA DEL RÍO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$543,777.22	\$543,777.22	\$108,500.62	\$435,276.60	\$108,500.62	\$0.00	\$435,276.60	\$108,500.62	\$108,500.62	\$0.00



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6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$543,777.22	\$543,777.22	\$108,500.62	\$435,276.60	\$108,500.62	\$0.00	\$435,276.60	\$108,500.62	\$108,500.62	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$543,777.22	\$543,777.22	\$108,500.62	\$435,276.60	\$108,500.62	\$0.00	\$435,276.60	\$108,500.62	\$108,500.62	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$543,777.22	\$543,777.22	\$108,500.62	\$435,276.60	\$108,500.62	\$0.00	\$435,276.60	\$108,500.62	\$108,500.62	\$0.00
2019-525 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN LA RIBERA DEL		\$0.00	\$543,777.22	\$543,777.22	\$108,500.62	\$435,276.60	\$108,500.62	\$0.00	\$435,276.60	\$108,500.62	\$108,500.62	\$0.00

FI5200 GASTOS INDIRECTOS. SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

2000	MATERIALES Y SUMINISTROS	\$0.00	\$274,649.40	\$274,649.40	\$54,061.35	\$220,588.05	\$54,061.35	\$0.00	\$220,588.05	\$54,061.35	\$54,061.35	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200,000.00	\$200,000.00	\$39,411.95	\$160,588.05	\$39,411.95	\$0.00	\$160,588.05	\$39,411.95	\$39,411.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$39,411.95	\$160,588.05	\$39,411.95	\$0.00	\$160,588.05	\$39,411.95	\$39,411.95	\$0.00
2611	Combustibles	\$0.00	\$195,000.00	\$195,000.00	\$39,383.95	\$155,616.05	\$39,383.95	\$0.00	\$155,616.05	\$39,383.95	\$39,383.95	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$5,000.00	\$5,000.00	\$28.00	\$4,972.00	\$28.00	\$0.00	\$4,972.00	\$28.00	\$28.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$74,649.40	\$74,649.40	\$14,649.40	\$60,000.00	\$14,649.40	\$0.00	\$60,000.00	\$14,649.40	\$14,649.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$74,649.40	\$74,649.40	\$14,649.40	\$60,000.00	\$14,649.40	\$0.00	\$60,000.00	\$14,649.40	\$14,649.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$74,649.40	\$74,649.40	\$14,649.40	\$60,000.00	\$14,649.40	\$0.00	\$60,000.00	\$14,649.40	\$14,649.40	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$55,350.60	\$55,350.60	\$2,046.24	\$53,304.36	\$2,046.24	\$0.00	\$53,304.36	\$2,046.24	\$2,046.24	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$5,350.60	\$5,350.60	\$74.24	\$5,276.36	\$74.24	\$0.00	\$5,276.36	\$74.24	\$74.24	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,350.60	\$5,350.60	\$74.24	\$5,276.36	\$74.24	\$0.00	\$5,276.36	\$74.24	\$74.24	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,350.60	\$5,350.60	\$74.24	\$5,276.36	\$74.24	\$0.00	\$5,276.36	\$74.24	\$74.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$1,972.00	\$48,028.00	\$1,972.00	\$0.00	\$48,028.00	\$1,972.00	\$1,972.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$1,972.00	\$48,028.00	\$1,972.00	\$0.00	\$48,028.00	\$1,972.00	\$1,972.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$1,972.00	\$48,028.00	\$1,972.00	\$0.00	\$48,028.00	\$1,972.00	\$1,972.00	\$0.00
GASTOS INDIRECTOS. SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN		\$0.00	\$330,000.00	\$330,000.00	\$56,107.59	\$273,892.41	\$56,107.59	\$0.00	\$273,892.41	\$56,107.59	\$56,107.59	\$0.00

FI5300 GASTOS INDIRECTOS. SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS.

3000	SERVICIOS GENERALES	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
GASTOS INDIRECTOS. SERVICIOS		\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00

FI5901 FISM COMISIONES BANCARIAS 2018



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (/Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$8,538.88	\$8,538.88	\$1,374.60	\$7,164.28	\$1,374.60	\$0.00	\$7,164.28	\$1,374.60	\$1,374.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$8,538.88	\$8,538.88	\$1,374.60	\$7,164.28	\$1,374.60	\$0.00	\$7,164.28	\$1,374.60	\$1,374.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$8,538.88	\$8,538.88	\$1,374.60	\$7,164.28	\$1,374.60	\$0.00	\$7,164.28	\$1,374.60	\$1,374.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$8,538.88	\$8,538.88	\$1,374.60	\$7,164.28	\$1,374.60	\$0.00	\$7,164.28	\$1,374.60	\$1,374.60	\$0.00
FISM COMISIONES BANCARIAS 2018		\$0.00	\$8,538.88	\$8,538.88	\$1,374.60	\$7,164.28	\$1,374.60	\$0.00	\$7,164.28	\$1,374.60	\$1,374.60	\$0.00
FM1101 PAGO DE NOMINA CENTRO DE SALUD												
1000	SERVICIOS PERSONALES	\$0.00	\$1,879,095.55	\$1,879,095.55	\$1,879,095.55	\$0.00	\$348,263.59	\$1,530,831.96	\$1,530,831.96	\$348,263.59	\$348,263.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$1,580,547.66	\$1,580,547.66	\$1,580,547.66	\$0.00	\$348,263.59	\$1,232,284.07	\$1,232,284.07	\$348,263.59	\$348,263.59	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,580,547.66	\$1,580,547.66	\$1,580,547.66	\$0.00	\$348,263.59	\$1,232,284.07	\$1,232,284.07	\$348,263.59	\$348,263.59	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,580,547.66	\$1,580,547.66	\$1,580,547.66	\$0.00	\$348,263.59	\$1,232,284.07	\$1,232,284.07	\$348,263.59	\$348,263.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$298,547.89	\$298,547.89	\$298,547.89	\$0.00	\$0.00	\$298,547.89	\$298,547.89	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$298,547.89	\$298,547.89	\$298,547.89	\$0.00	\$0.00	\$298,547.89	\$298,547.89	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$35,123.28	\$35,123.28	\$35,123.28	\$0.00	\$0.00	\$35,123.28	\$35,123.28	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$263,424.61	\$263,424.61	\$263,424.61	\$0.00	\$0.00	\$263,424.61	\$263,424.61	\$0.00	\$0.00	\$0.00
PAGO DE NOMINA CENTRO DE SALUD		\$0.00	\$1,879,095.55	\$1,879,095.55	\$1,879,095.55	\$0.00	\$348,263.59	\$1,530,831.96	\$1,530,831.96	\$348,263.59	\$348,263.59	\$0.00
FM1102 PAGO DE NOMINA UNIDAD MEDICA MOVIL												
1000	SERVICIOS PERSONALES	\$0.00	\$600,126.49	\$600,126.49	\$600,126.49	\$0.00	\$41,595.05	\$558,531.44	\$558,531.44	\$41,595.05	\$41,595.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$515,108.57	\$515,108.57	\$515,108.57	\$0.00	\$41,595.05	\$473,513.52	\$473,513.52	\$41,595.05	\$41,595.05	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$515,108.57	\$515,108.57	\$515,108.57	\$0.00	\$41,595.05	\$473,513.52	\$473,513.52	\$41,595.05	\$41,595.05	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$515,108.57	\$515,108.57	\$515,108.57	\$0.00	\$41,595.05	\$473,513.52	\$473,513.52	\$41,595.05	\$41,595.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$85,017.92	\$85,017.92	\$85,017.92	\$0.00	\$0.00	\$85,017.92	\$85,017.92	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$85,017.92	\$85,017.92	\$85,017.92	\$0.00	\$0.00	\$85,017.92	\$85,017.92	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$10,002.11	\$10,002.11	\$10,002.11	\$0.00	\$0.00	\$10,002.11	\$10,002.11	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$75,015.81	\$75,015.81	\$75,015.81	\$0.00	\$0.00	\$75,015.81	\$75,015.81	\$0.00	\$0.00	\$0.00
PAGO DE NOMINA UNIDAD MEDICA		\$0.00	\$600,126.49	\$600,126.49	\$600,126.49	\$0.00	\$41,595.05	\$558,531.44	\$558,531.44	\$41,595.05	\$41,595.05	\$0.00
FM1103 PAGO DE NOMINA DE ABATIZACION												
1000	SERVICIOS PERSONALES	\$0.00	\$339,152.42	\$339,152.42	\$339,152.42	\$0.00	\$37,721.64	\$301,430.78	\$301,430.78	\$37,721.64	\$37,721.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$285,268.43	\$285,268.43	\$285,268.43	\$0.00	\$37,721.64	\$247,546.79	\$247,546.79	\$37,721.64	\$37,721.64	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$285,268.43	\$285,268.43	\$285,268.43	\$0.00	\$37,721.64	\$247,546.79	\$247,546.79	\$37,721.64	\$37,721.64	\$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
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldo Base al Personal de Base	\$0.00	\$285,268.43	\$285,268.43	\$285,268.43	\$0.00	\$37,721.64	\$247,546.79	\$247,546.79	\$37,721.64	\$37,721.64	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$53,883.99	\$53,883.99	\$53,883.99	\$0.00	\$0.00	\$53,883.99	\$53,883.99	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$53,883.99	\$53,883.99	\$53,883.99	\$0.00	\$0.00	\$53,883.99	\$53,883.99	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$6,339.32	\$6,339.32	\$6,339.32	\$0.00	\$0.00	\$6,339.32	\$6,339.32	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$47,544.67	\$47,544.67	\$47,544.67	\$0.00	\$0.00	\$47,544.67	\$47,544.67	\$0.00	\$0.00	\$0.00
PAGO DE NOMINA DE ABATIZACION		\$0.00	\$339,152.42	\$339,152.42	\$339,152.42	\$0.00	\$37,721.64	\$301,430.78	\$301,430.78	\$37,721.64	\$37,721.64	\$0.00
FM3101 OBRA PUBLICAS SALDOS POR PROGRAMAR												
1000	SERVICIOS PERSONALES	\$6,080,000.00	-\$6,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$950,000.00	-\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,628,000.00	-\$3,628,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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		\$0.00	/\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	-\$20,000.00	\$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 actividades	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,842,000.00	-\$2,041,479.77	\$1,800,520.23	\$0.00	\$1,800,520.23	\$0.00	\$0.00	\$1,800,520.23	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,842,000.00	-\$2,041,479.77	\$1,800,520.23	\$0.00	\$1,800,520.23	\$0.00	\$0.00	\$1,800,520.23	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$1,800,520.23	\$1,800,520.23	\$0.00	\$1,800,520.23	\$0.00	\$0.00	\$1,800,520.23	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$1,800,520.23	\$1,800,520.23	\$0.00	\$1,800,520.23	\$0.00	\$0.00	\$1,800,520.23	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,842,000.00	-\$3,842,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$3,842,000.00	-\$3,842,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OBRA PUBLICAS SALDOS POR	\$15,000,000.00	-\$13,199,479.77	\$1,800,520.23	\$0.00	\$1,800,520.23	\$0.00	\$0.00	\$1,800,520.23	\$0.00	\$0.00	\$0.00
FM3102 MANTENIMIENTO DE RELLENO SANITARIO												
3000	SERVICIOS GENERALES	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
	MANTENIMIENTO DE RELLENO	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
FM3103 PAGO DE RECIBOS DE ALUMBRADO PÚBLICO												
3000	SERVICIOS GENERALES	\$0.00	\$1,930,000.00	\$1,930,000.00	\$455,608.00	\$1,474,392.00	\$455,608.00	\$0.00	\$1,474,392.00	\$455,608.00	\$455,608.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,930,000.00	\$1,930,000.00	\$455,608.00	\$1,474,392.00	\$455,608.00	\$0.00	\$1,474,392.00	\$455,608.00	\$455,608.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,930,000.00	\$1,930,000.00	\$455,608.00	\$1,474,392.00	\$455,608.00	\$0.00	\$1,474,392.00	\$455,608.00	\$455,608.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,930,000.00	\$1,930,000.00	\$455,608.00	\$1,474,392.00	\$455,608.00	\$0.00	\$1,474,392.00	\$455,608.00	\$455,608.00	\$0.00
	PAGO DE RECIBOS DE ALUMBRADO	\$0.00	\$1,930,000.00	\$1,930,000.00	\$455,608.00	\$1,474,392.00	\$455,608.00	\$0.00	\$1,474,392.00	\$455,608.00	\$455,608.00	\$0.00



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FM3104 2019-490 CONSTRUCCIÓN DE SERVICIOS SANITARIOS EN PARQUE RECREATIVO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$90,006.29	\$90,006.29	\$9,937.50	\$80,068.79	\$9,937.50	\$0.00	\$80,068.79	\$9,937.50	\$9,937.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$90,006.29	\$90,006.29	\$9,937.50	\$80,068.79	\$9,937.50	\$0.00	\$80,068.79	\$9,937.50	\$9,937.50	\$0.00
6120	Edificación no habitacional	\$0.00	\$90,006.29	\$90,006.29	\$9,937.50	\$80,068.79	\$9,937.50	\$0.00	\$80,068.79	\$9,937.50	\$9,937.50	\$0.00
6121	Edificación no habitacional	\$0.00	\$90,006.29	\$90,006.29	\$9,937.50	\$80,068.79	\$9,937.50	\$0.00	\$80,068.79	\$9,937.50	\$9,937.50	\$0.00
2019-490 CONSTRUCCIÓN DE		\$0.00	\$90,006.29	\$90,006.29	\$9,937.50	\$80,068.79	\$9,937.50	\$0.00	\$80,068.79	\$9,937.50	\$9,937.50	\$0.00
FM4100 PAGO NOMINA PLANTILLA SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$0.00	\$7,020,687.66	\$7,020,687.66	\$7,020,687.66	\$0.00	\$1,216,758.07	\$5,803,929.59	\$5,803,929.59	\$1,216,758.07	\$1,216,758.07	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$5,552,038.39	\$5,552,038.39	\$5,552,038.39	\$0.00	\$1,216,758.07	\$4,335,280.32	\$4,335,280.32	\$1,216,758.07	\$1,216,758.07	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$5,552,038.39	\$5,552,038.39	\$5,552,038.39	\$0.00	\$1,216,758.07	\$4,335,280.32	\$4,335,280.32	\$1,216,758.07	\$1,216,758.07	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$5,552,038.39	\$5,552,038.39	\$5,552,038.39	\$0.00	\$1,216,758.07	\$4,335,280.32	\$4,335,280.32	\$1,216,758.07	\$1,216,758.07	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,468,649.27	\$1,468,649.27	\$1,468,649.27	\$0.00	\$0.00	\$1,468,649.27	\$1,468,649.27	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,468,649.27	\$1,468,649.27	\$1,468,649.27	\$0.00	\$0.00	\$1,468,649.27	\$1,468,649.27	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$172,782.27	\$172,782.27	\$172,782.27	\$0.00	\$0.00	\$172,782.27	\$172,782.27	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$1,295,867.00	\$1,295,867.00	\$1,295,867.00	\$0.00	\$0.00	\$1,295,867.00	\$1,295,867.00	\$0.00	\$0.00	\$0.00
PAGO NOMINA PLANTILLA SEGURIDAD PUBLICA		\$0.00	\$7,020,687.66	\$7,020,687.66	\$7,020,687.66	\$0.00	\$1,216,758.07	\$5,803,929.59	\$5,803,929.59	\$1,216,758.07	\$1,216,758.07	\$0.00
FM4101 PAGO DE COMBUSTIBLE Y REPARACIÓN DE PATRULLAS (ENERO DICIEMBRE)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$350,000.00	\$350,000.00	\$160,565.33	\$189,434.67	\$160,565.33	\$0.00	\$189,434.67	\$160,565.33	\$160,565.33	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$253,000.00	\$253,000.00	\$109,110.24	\$143,889.76	\$109,110.24	\$0.00	\$143,889.76	\$109,110.24	\$109,110.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$253,000.00	\$253,000.00	\$109,110.24	\$143,889.76	\$109,110.24	\$0.00	\$143,889.76	\$109,110.24	\$109,110.24	\$0.00
2611	Combustibles	\$0.00	\$250,000.00	\$250,000.00	\$108,924.24	\$141,075.76	\$108,924.24	\$0.00	\$141,075.76	\$108,924.24	\$108,924.24	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$3,000.00	\$3,000.00	\$186.00	\$2,814.00	\$186.00	\$0.00	\$2,814.00	\$186.00	\$186.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$97,000.00	\$97,000.00	\$51,455.09	\$45,544.91	\$51,455.09	\$0.00	\$45,544.91	\$51,455.09	\$51,455.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$97,000.00	\$97,000.00	\$51,455.09	\$45,544.91	\$51,455.09	\$0.00	\$45,544.91	\$51,455.09	\$51,455.09	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$97,000.00	\$97,000.00	\$51,455.09	\$45,544.91	\$51,455.09	\$0.00	\$45,544.91	\$51,455.09	\$51,455.09	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	PAGO DE COMBUSTIBLE Y REPARACIÓN DE PATRULLAS (ENERO)	\$0.00	\$450,000.00	\$450,000.00	\$160,565.33	\$289,434.67	\$160,565.33	\$0.00	\$289,434.67	\$160,565.33	\$160,565.33	\$0.00
	FM4102 2019-488 EQUIPAMIENTO (ADQUISICIÓN DE ARMAS Y CARTUCHOS)											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$99,473.48	\$99,473.48	\$99,473.48	\$0.00	\$99,473.48	\$0.00	\$0.00	\$99,473.48	\$99,473.48	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$99,473.48	\$99,473.48	\$99,473.48	\$0.00	\$99,473.48	\$0.00	\$0.00	\$99,473.48	\$99,473.48	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$99,473.48	\$99,473.48	\$99,473.48	\$0.00	\$99,473.48	\$0.00	\$0.00	\$99,473.48	\$99,473.48	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$99,473.48	\$99,473.48	\$99,473.48	\$0.00	\$99,473.48	\$0.00	\$0.00	\$99,473.48	\$99,473.48	\$0.00
	2019-488 EQUIPAMIENTO (ADQUISICIÓN DE ARMAS Y	\$0.00	\$99,473.48	\$99,473.48	\$99,473.48	\$0.00	\$99,473.48	\$0.00	\$0.00	\$99,473.48	\$99,473.48	\$0.00
	FM5200 GASTOS INDIRECTOS. COMPRA DE MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$80,000.00	\$80,000.00	\$20,964.00	\$59,036.00	\$20,964.00	\$0.00	\$59,036.00	\$20,964.00	\$20,964.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$80,000.00	\$80,000.00	\$20,964.00	\$59,036.00	\$20,964.00	\$0.00	\$59,036.00	\$20,964.00	\$20,964.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$7,375.99	\$42,624.01	\$7,375.99	\$0.00	\$42,624.01	\$7,375.99	\$7,375.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$7,375.99	\$42,624.01	\$7,375.99	\$0.00	\$42,624.01	\$7,375.99	\$7,375.99	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$13,588.01	\$16,411.99	\$13,588.01	\$0.00	\$16,411.99	\$13,588.01	\$13,588.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$13,588.01	\$16,411.99	\$13,588.01	\$0.00	\$16,411.99	\$13,588.01	\$13,588.01	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$8,000.00	\$8,000.00	\$148.48	\$7,851.52	\$148.48	\$0.00	\$7,851.52	\$148.48	\$148.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$8,000.00	\$8,000.00	\$148.48	\$7,851.52	\$148.48	\$0.00	\$7,851.52	\$148.48	\$148.48	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$8,000.00	\$8,000.00	\$148.48	\$7,851.52	\$148.48	\$0.00	\$7,851.52	\$148.48	\$148.48	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$8,000.00	\$8,000.00	\$148.48	\$7,851.52	\$148.48	\$0.00	\$7,851.52	\$148.48	\$148.48	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$63,369.87	\$63,369.87	\$0.00	\$63,369.87	\$0.00	\$0.00	\$63,369.87	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$33,369.87	\$33,369.87	\$0.00	\$33,369.87	\$0.00	\$0.00	\$33,369.87	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$33,369.87	\$33,369.87	\$0.00	\$33,369.87	\$0.00	\$0.00	\$33,369.87	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$33,369.87	\$33,369.87	\$0.00	\$33,369.87	\$0.00	\$0.00	\$33,369.87	\$0.00	\$0.00	\$0.00
	GASTOS INDIRECTOS. COMPRA DE MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$151,369.87	\$151,369.87	\$21,112.48	\$130,257.39	\$21,112.48	\$0.00	\$130,257.39	\$21,112.48	\$21,112.48	\$0.00
	FM5201 GASTOS INDIRECTOS. COMBUSTIBLES Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$29,557.99	\$29,557.99	\$1,000.00	\$28,557.99	\$1,000.00	\$0.00	\$28,557.99	\$1,000.00	\$1,000.00	\$0.00



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2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$9,557.99	\$9,557.99	\$0.00	\$9,557.99	\$0.00	\$0.00	\$9,557.99	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,557.99	\$9,557.99	\$0.00	\$9,557.99	\$0.00	\$0.00	\$9,557.99	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,557.99	\$9,557.99	\$0.00	\$9,557.99	\$0.00	\$0.00	\$9,557.99	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles	\$0.00	\$20,000.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
GASTOS INDIRECTOS. COMBUSTIBLES		\$0.00	\$29,557.99	\$29,557.99	\$1,000.00	\$28,557.99	\$1,000.00	\$0.00	\$28,557.99	\$1,000.00	\$1,000.00	\$0.00
FM5901 FFM COMISIONES BANCARIAS 2018												
3000	SERVICIOS GENERALES	\$0.00	\$6,714.76	\$6,714.76	\$1,690.12	\$5,024.64	\$1,690.12	\$0.00	\$5,024.64	\$1,690.12	\$1,690.12	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$6,714.76	\$6,714.76	\$1,690.12	\$5,024.64	\$1,690.12	\$0.00	\$5,024.64	\$1,690.12	\$1,690.12	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$6,714.76	\$6,714.76	\$1,690.12	\$5,024.64	\$1,690.12	\$0.00	\$5,024.64	\$1,690.12	\$1,690.12	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$6,714.76	\$6,714.76	\$1,690.12	\$5,024.64	\$1,690.12	\$0.00	\$5,024.64	\$1,690.12	\$1,690.12	\$0.00
FFM COMISIONES BANCARIAS 2018		\$0.00	\$6,714.76	\$6,714.76	\$1,690.12	\$5,024.64	\$1,690.12	\$0.00	\$5,024.64	\$1,690.12	\$1,690.12	\$0.00
PY1101 SERVICIO MEDICO Y MEDICAMENTOS A EMPLEADOS RAMO 28												
1000	SERVICIOS PERSONALES	\$220,000.00	\$0.00	\$220,000.00	\$36,631.75	\$183,368.25	\$36,631.75	\$0.00	\$183,368.25	\$36,631.75	\$36,631.75	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$220,000.00	\$0.00	\$220,000.00	\$36,631.75	\$183,368.25	\$36,631.75	\$0.00	\$183,368.25	\$36,631.75	\$36,631.75	\$0.00
1590	Otras prestaciones sociales y económicas	\$220,000.00	\$0.00	\$220,000.00	\$36,631.75	\$183,368.25	\$36,631.75	\$0.00	\$183,368.25	\$36,631.75	\$36,631.75	\$0.00
1591	Otras prestaciones sociales y económicas	\$220,000.00	\$0.00	\$220,000.00	\$36,631.75	\$183,368.25	\$36,631.75	\$0.00	\$183,368.25	\$36,631.75	\$36,631.75	\$0.00
SERVICIO MEDICO Y MEDICAMENTOS A EMPLEADOS RAMO 28		\$220,000.00	\$0.00	\$220,000.00	\$36,631.75	\$183,368.25	\$36,631.75	\$0.00	\$183,368.25	\$36,631.75	\$36,631.75	\$0.00
PY1201 AYUDAS A INSTITUCIONES DE ENSEÑANZA RAMO 28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$500,000.00	\$3,000.00	\$503,000.00	\$6,226.40	\$496,773.60	\$6,226.40	\$0.00	\$496,773.60	\$6,226.40	\$6,226.40	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$3,000.00	\$503,000.00	\$6,226.40	\$496,773.60	\$6,226.40	\$0.00	\$496,773.60	\$6,226.40	\$6,226.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$3,000.00	\$503,000.00	\$6,226.40	\$496,773.60	\$6,226.40	\$0.00	\$496,773.60	\$6,226.40	\$6,226.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$3,000.00	\$503,000.00	\$6,226.40	\$496,773.60	\$6,226.40	\$0.00	\$496,773.60	\$6,226.40	\$6,226.40	\$0.00
AYUDAS A INSTITUCIONES DE ENSEÑANZA RAMO 28		\$500,000.00	\$3,000.00	\$503,000.00	\$6,226.40	\$496,773.60	\$6,226.40	\$0.00	\$496,773.60	\$6,226.40	\$6,226.40	\$0.00
PY1202 BECAS A ESTUDIANTES RAMO 28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
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Unidad Administrativa													Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado			
4400 AYUDAS SOCIALES	\$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	\$0.00
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	\$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	\$0.00
BECAS A ESTUDIANTES RAMO 28	\$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	\$0.00
PY1401 AYUDAS SOCIALES RAMO 28													
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,900,000.00	-\$20,000.00	\$1,880,000.00	\$125,452.70	\$1,754,547.30	\$125,452.70	\$0.00	\$1,754,547.30	\$125,452.70	\$125,452.70	\$125,452.70	\$125,452.70	\$0.00
4400 AYUDAS SOCIALES	\$1,900,000.00	-\$20,000.00	\$1,880,000.00	\$125,452.70	\$1,754,547.30	\$125,452.70	\$0.00	\$1,754,547.30	\$125,452.70	\$125,452.70	\$125,452.70	\$125,452.70	\$0.00
4410 Ayudas sociales a personas	\$1,900,000.00	-\$20,000.00	\$1,880,000.00	\$125,452.70	\$1,754,547.30	\$125,452.70	\$0.00	\$1,754,547.30	\$125,452.70	\$125,452.70	\$125,452.70	\$125,452.70	\$0.00
4411 Ayudas sociales a personas	\$1,900,000.00	-\$20,000.00	\$1,880,000.00	\$125,452.70	\$1,754,547.30	\$125,452.70	\$0.00	\$1,754,547.30	\$125,452.70	\$125,452.70	\$125,452.70	\$125,452.70	\$0.00
AYUDAS SOCIALES RAMO 28	\$1,900,000.00	-\$20,000.00	\$1,880,000.00	\$125,452.70	\$1,754,547.30	\$125,452.70	\$0.00	\$1,754,547.30	\$125,452.70	\$125,452.70	\$125,452.70	\$125,452.70	\$0.00
PY1402 AYUDAS A INSTITUCIONES SIN FIN DE LUCRO RAMO 28													
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$550,000.00	\$25,000.00	\$575,000.00	\$81,378.56	\$493,621.44	\$81,378.56	\$0.00	\$493,621.44	\$81,378.56	\$81,378.56	\$81,378.56	\$81,378.56	\$0.00
4400 AYUDAS SOCIALES	\$550,000.00	\$25,000.00	\$575,000.00	\$81,378.56	\$493,621.44	\$81,378.56	\$0.00	\$493,621.44	\$81,378.56	\$81,378.56	\$81,378.56	\$81,378.56	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$556.50	\$4,443.50	\$556.50	\$0.00	\$4,443.50	\$556.50	\$556.50	\$556.50	\$556.50	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$556.50	\$4,443.50	\$556.50	\$0.00	\$4,443.50	\$556.50	\$556.50	\$556.50	\$556.50	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$20,000.00	\$570,000.00	\$80,822.06	\$489,177.94	\$80,822.06	\$0.00	\$489,177.94	\$80,822.06	\$80,822.06	\$80,822.06	\$80,822.06	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$20,000.00	\$570,000.00	\$80,822.06	\$489,177.94	\$80,822.06	\$0.00	\$489,177.94	\$80,822.06	\$80,822.06	\$80,822.06	\$80,822.06	\$0.00
AYUDAS A INSTITUCIONES SIN FIN DE LUCRO RAMO 28	\$550,000.00	\$25,000.00	\$575,000.00	\$81,378.56	\$493,621.44	\$81,378.56	\$0.00	\$493,621.44	\$81,378.56	\$81,378.56	\$81,378.56	\$81,378.56	\$0.00
PY1403 AYUDAS POR DESASTRES NATURALES RAMO 28 (CONTINGENCIAS AMBIENTALES)													
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$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	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$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	\$0.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS POR DESASTRES	\$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	\$0.00	\$0.00
PY1701 FERIAS REGIONALES RAMO 28													
3000 SERVICIOS GENERALES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,138,424.09	\$2,861,575.91	\$1,138,424.09	\$0.00	\$2,861,575.91	\$1,138,424.09	\$1,138,424.09	\$1,138,424.09	\$1,138,424.09	\$0.00
3800 SERVICIOS OFICIALES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,138,424.09	\$2,861,575.91	\$1,138,424.09	\$0.00	\$2,861,575.91	\$1,138,424.09	\$1,138,424.09	\$1,138,424.09	\$1,138,424.09	\$0.00
3840 Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,138,424.09	\$2,861,575.91	\$1,138,424.09	\$0.00	\$2,861,575.91	\$1,138,424.09	\$1,138,424.09	\$1,138,424.09	\$1,138,424.09	\$0.00
3841 Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,138,424.09	\$2,861,575.91	\$1,138,424.09	\$0.00	\$2,861,575.91	\$1,138,424.09	\$1,138,424.09	\$1,138,424.09	\$1,138,424.09	\$0.00
FERIAS REGIONALES RAMO 28	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,138,424.09	\$2,861,575.91	\$1,138,424.09	\$0.00	\$2,861,575.91	\$1,138,424.09	\$1,138,424.09	\$1,138,424.09	\$1,138,424.09	\$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
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PY2201 ADQUISICIONES DE BIENES MOB. Y EQUIPO DE ADMON												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$110,000.00	-\$25,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	-\$25,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	ADQUISICIONES DE BIENES MOB. Y	\$110,000.00	-\$25,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
PY2202 ADQUISICION DE BIENES MOB. Y EQ. EDUCACIONAL												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	\$10,050.00	\$40,050.00	\$20,050.00	\$20,000.00	\$20,050.00	\$0.00	\$20,000.00	\$20,050.00	\$20,050.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$10,050.00	\$30,050.00	\$20,050.00	\$10,000.00	\$20,050.00	\$0.00	\$10,000.00	\$20,050.00	\$20,050.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$7,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$7,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00
5300	EQUIPO E 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
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
	ADQUISICION DE BIENES MOB. Y EQ. EDUCACIONAL	\$30,000.00	\$10,050.00	\$40,050.00	\$20,050.00	\$20,000.00	\$20,050.00	\$0.00	\$20,000.00	\$20,050.00	\$20,050.00	\$0.00
PY2203 ADQUISICION DE BIENES EQ. COMPUTO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$270,000.00	\$29,918.00	\$299,918.00	\$15,557.01	\$284,360.99	\$15,557.01	\$0.00	\$284,360.99	\$15,557.01	\$15,557.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$270,000.00	\$29,918.00	\$299,918.00	\$15,557.01	\$284,360.99	\$15,557.01	\$0.00	\$284,360.99	\$15,557.01	\$15,557.01	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$270,000.00	\$29,918.00	\$299,918.00	\$15,557.01	\$284,360.99	\$15,557.01	\$0.00	\$284,360.99	\$15,557.01	\$15,557.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$270,000.00	\$29,918.00	\$299,918.00	\$15,557.01	\$284,360.99	\$15,557.01	\$0.00	\$284,360.99	\$15,557.01	\$15,557.01	\$0.00
	ADQUISICION DE BIENES EQ. COMPUTO	\$270,000.00	\$29,918.00	\$299,918.00	\$15,557.01	\$284,360.99	\$15,557.01	\$0.00	\$284,360.99	\$15,557.01	\$15,557.01	\$0.00
PY2204 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTA												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO 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
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



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$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
5641	Sistemas de aire acondicionado, calefacción y de	\$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
5660	Equipos de generación eléctrica, aparatos y accesorios	\$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 accesorios	\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
MAQUINARIA OTROS EQUIPOS Y HERRAMIENTA		\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00

PY2205 ADQUISICIONES DE ACTIVOS INTANGIBLES

5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$2,598.40	\$37,401.60	\$2,598.40	\$0.00	\$37,401.60	\$2,598.40	\$2,598.40	\$0.00
5900	ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$2,598.40	\$37,401.60	\$2,598.40	\$0.00	\$37,401.60	\$2,598.40	\$2,598.40	\$0.00
5970	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$2,598.40	\$7,401.60	\$2,598.40	\$0.00	\$7,401.60	\$2,598.40	\$2,598.40	\$0.00
5971	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$2,598.40	\$7,401.60	\$2,598.40	\$0.00	\$7,401.60	\$2,598.40	\$2,598.40	\$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
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
ADQUISICIONES DE ACTIVOS		\$40,000.00	\$0.00	\$40,000.00	\$2,598.40	\$37,401.60	\$2,598.40	\$0.00	\$37,401.60	\$2,598.40	\$2,598.40	\$0.00

PY3101 OBRA PUBLICA BIENES PROPIOS NO HABITACIONAL

6000	INVERSIÓN PÚBLICA	\$11,768,000.00	\$0.00	\$11,768,000.00	\$0.00	\$11,768,000.00	\$0.00	\$0.00	\$11,768,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,768,000.00	\$0.00	\$11,768,000.00	\$0.00	\$11,768,000.00	\$0.00	\$0.00	\$11,768,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$11,768,000.00	\$0.00	\$11,768,000.00	\$0.00	\$11,768,000.00	\$0.00	\$0.00	\$11,768,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$11,768,000.00	\$0.00	\$11,768,000.00	\$0.00	\$11,768,000.00	\$0.00	\$0.00	\$11,768,000.00	\$0.00	\$0.00	\$0.00
OBRA PUBLICA BIENES PROPIOS NO HABITACIONAL		\$11,768,000.00	\$0.00	\$11,768,000.00	\$0.00	\$11,768,000.00	\$0.00	\$0.00	\$11,768,000.00	\$0.00	\$0.00	\$0.00

PY3102 OBRA PÚBLICA REHABILITACION DE CALLES RAMO 28 E INGRESOS PROPIOS

6000	INVERSIÓN PÚBLICA	\$0.00	\$150,000.00	\$150,000.00	\$19,868.83	\$130,131.17	\$19,868.83	\$0.00	\$130,131.17	\$19,868.83	\$19,868.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$150,000.00	\$150,000.00	\$19,868.83	\$130,131.17	\$19,868.83	\$0.00	\$130,131.17	\$19,868.83	\$19,868.83	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$150,000.00	\$150,000.00	\$19,868.83	\$130,131.17	\$19,868.83	\$0.00	\$130,131.17	\$19,868.83	\$19,868.83	\$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 Proyecto / Proceso Al 31/mar/2019

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	Construcción de vías de comunicación	\$0.00	\$150,000.00	\$150,000.00	\$19,868.83	\$130,131.17	\$19,868.83	\$0.00	\$130,131.17	\$19,868.83	\$19,868.83	\$0.00
OBRA PUBLICA REHABILITACION DE CALLES RAMO 28 E INGRESOS		\$0.00	\$150,000.00	\$150,000.00	\$19,868.83	\$130,131.17	\$19,868.83	\$0.00	\$130,131.17	\$19,868.83	\$19,868.83	\$0.00
PY5101 SERVICIOS PERSONALES RAMO 28												
1000	SERVICIOS PERSONALES	\$26,670,000.00	\$88,593.94	\$26,758,593.94	\$25,899,869.07	\$858,724.87	\$5,487,676.80	\$20,412,192.27	\$21,270,917.14	\$5,487,676.80	\$5,487,676.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$22,000,000.00	\$38,593.94	\$22,038,593.94	\$22,038,593.94	\$0.00	\$5,361,971.54	\$16,676,622.40	\$16,676,622.40	\$5,361,971.54	\$5,361,971.54	\$0.00
1110	Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00	\$570,718.95	\$3,229,281.05	\$3,229,281.05	\$570,718.95	\$570,718.95	\$0.00
1111	Dietas	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00	\$570,718.95	\$3,229,281.05	\$3,229,281.05	\$570,718.95	\$570,718.95	\$0.00
1130	Sueldos base al personal permanente	\$18,200,000.00	\$38,593.94	\$18,238,593.94	\$18,238,593.94	\$0.00	\$4,791,252.59	\$13,447,341.35	\$13,447,341.35	\$4,791,252.59	\$4,791,252.59	\$0.00
1131	Sueldo Base al Personal de Base	\$18,200,000.00	\$38,593.94	\$18,238,593.94	\$18,238,593.94	\$0.00	\$4,791,252.59	\$13,447,341.35	\$13,447,341.35	\$4,791,252.59	\$4,791,252.59	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$3,600.00	\$296,400.00	\$296,400.00	\$3,600.00	\$3,600.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$3,600.00	\$296,400.00	\$296,400.00	\$3,600.00	\$3,600.00	\$0.00
1221	Sueldos base al personal eventual	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$3,600.00	\$296,400.00	\$296,400.00	\$3,600.00	\$3,600.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,570,000.00	\$50,000.00	\$3,620,000.00	\$3,553,275.13	\$66,724.87	\$114,105.26	\$3,439,169.87	\$3,505,894.74	\$114,105.26	\$114,105.26	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,370,000.00	\$0.00	\$3,370,000.00	\$3,370,000.00	\$0.00	\$0.00	\$3,370,000.00	\$3,370,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$270,000.00	\$7,550.00	\$277,550.00	\$277,550.00	\$0.00	\$0.00	\$277,550.00	\$277,550.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$3,100,000.00	-\$7,550.00	\$3,092,450.00	\$3,092,450.00	\$0.00	\$0.00	\$3,092,450.00	\$3,092,450.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$200,000.00	\$50,000.00	\$250,000.00	\$183,275.13	\$66,724.87	\$114,105.26	\$69,169.87	\$135,894.74	\$114,105.26	\$114,105.26	\$0.00
1331	Horas extraordinarias	\$200,000.00	\$50,000.00	\$250,000.00	\$183,275.13	\$66,724.87	\$114,105.26	\$69,169.87	\$135,894.74	\$114,105.26	\$114,105.26	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$800,000.00	\$0.00	\$800,000.00	\$8,000.00	\$792,000.00	\$8,000.00	\$0.00	\$792,000.00	\$8,000.00	\$8,000.00	\$0.00
1520	Indemnizaciones	\$800,000.00	\$0.00	\$800,000.00	\$8,000.00	\$792,000.00	\$8,000.00	\$0.00	\$792,000.00	\$8,000.00	\$8,000.00	\$0.00
1521	Indemnizaciones	\$800,000.00	\$0.00	\$800,000.00	\$8,000.00	\$792,000.00	\$8,000.00	\$0.00	\$792,000.00	\$8,000.00	\$8,000.00	\$0.00
SERVICIOS PERSONALES RAMO 28		\$26,670,000.00	\$88,593.94	\$26,758,593.94	\$25,899,869.07	\$858,724.87	\$5,487,676.80	\$20,412,192.27	\$21,270,917.14	\$5,487,676.80	\$5,487,676.80	\$0.00
PY5201 MATERIALES Y SUMINISTROS RAMO 28												
2000	MATERIALES Y SUMINISTROS	\$9,817,000.00	-\$30,093.94	\$9,786,906.06	\$891,973.26	\$8,894,932.80	\$891,973.26	\$0.00	\$8,894,932.80	\$891,973.26	\$891,973.26	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$1,090,000.00	-\$28,593.94	\$1,061,406.06	\$90,369.71	\$971,036.35	\$90,369.71	\$0.00	\$971,036.35	\$90,369.71	\$90,369.71	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$490,000.00	-\$4,000.00	\$486,000.00	\$56,735.79	\$429,264.21	\$56,735.79	\$0.00	\$429,264.21	\$56,735.79	\$56,735.79	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$490,000.00	-\$4,000.00	\$486,000.00	\$56,735.79	\$429,264.21	\$56,735.79	\$0.00	\$429,264.21	\$56,735.79	\$56,735.79	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	\$9,000.00	\$209,000.00	\$2,478.02	\$206,521.98	\$2,478.02	\$0.00	\$206,521.98	\$2,478.02	\$2,478.02	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	\$9,000.00	\$209,000.00	\$2,478.02	\$206,521.98	\$2,478.02	\$0.00	\$206,521.98	\$2,478.02	\$2,478.02	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00

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MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2019

Unidad Administrativa		Presupuesto							Cuentas por			
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
2150	Material impreso e información digital	\$50,000.00	\$10,000.00	\$60,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$10,000.00	\$60,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
2160	Material de limpieza	\$200,000.00	-\$33,593.94	\$166,406.06	\$15,155.90	\$151,250.16	\$15,155.90	\$0.00	\$151,250.16	\$15,155.90	\$15,155.90	\$0.00
2161	Material de limpieza	\$200,000.00	-\$33,593.94	\$166,406.06	\$15,155.90	\$151,250.16	\$15,155.90	\$0.00	\$151,250.16	\$15,155.90	\$15,155.90	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$50,000.00	\$0.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$50,000.00	\$0.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$180,000.00	\$60,000.00	\$240,000.00	\$22,032.85	\$217,967.15	\$22,032.85	\$0.00	\$217,967.15	\$22,032.85	\$22,032.85	\$0.00
2210	Productos alimenticios para personas	\$80,000.00	\$60,000.00	\$140,000.00	\$22,032.85	\$117,967.15	\$22,032.85	\$0.00	\$117,967.15	\$22,032.85	\$22,032.85	\$0.00
2211	Productos alimenticios para personas	\$80,000.00	\$60,000.00	\$140,000.00	\$22,032.85	\$117,967.15	\$22,032.85	\$0.00	\$117,967.15	\$22,032.85	\$22,032.85	\$0.00
2230	Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,037,000.00	\$20,000.00	\$1,057,000.00	\$24,635.76	\$1,032,364.24	\$24,635.76	\$0.00	\$1,032,364.24	\$24,635.76	\$24,635.76	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$4,756.00	\$15,244.00	\$4,756.00	\$0.00	\$15,244.00	\$4,756.00	\$4,756.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$4,756.00	\$15,244.00	\$4,756.00	\$0.00	\$15,244.00	\$4,756.00	\$4,756.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$10,000.00	\$10,000.00	\$6,264.00	\$3,736.00	\$6,264.00	\$0.00	\$3,736.00	\$6,264.00	\$6,264.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$10,000.00	\$10,000.00	\$6,264.00	\$3,736.00	\$6,264.00	\$0.00	\$3,736.00	\$6,264.00	\$6,264.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$4,096.32	\$495,903.68	\$4,096.32	\$0.00	\$495,903.68	\$4,096.32	\$4,096.32	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$4,096.32	\$495,903.68	\$4,096.32	\$0.00	\$495,903.68	\$4,096.32	\$4,096.32	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$67,000.00	\$0.00	\$67,000.00	\$1,049.99	\$65,950.01	\$1,049.99	\$0.00	\$65,950.01	\$1,049.99	\$1,049.99	\$0.00
2481	Materiales complementarios	\$67,000.00	\$0.00	\$67,000.00	\$1,049.99	\$65,950.01	\$1,049.99	\$0.00	\$65,950.01	\$1,049.99	\$1,049.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$10,000.00	\$210,000.00	\$8,469.45	\$201,530.55	\$8,469.45	\$0.00	\$201,530.55	\$8,469.45	\$8,469.45	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$10,000.00	\$210,000.00	\$8,469.45	\$201,530.55	\$8,469.45	\$0.00	\$201,530.55	\$8,469.45	\$8,469.45	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
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

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MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2019

Unidad Administrativa		Presupuesto							Cuentas por		
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$76,500.00	\$3,576,500.00	\$698,326.85	\$2,878,173.15	\$698,326.85	\$0.00	\$2,878,173.15	\$698,326.85	\$698,326.85	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$76,500.00	\$3,576,500.00	\$698,326.85	\$2,878,173.15	\$698,326.85	\$0.00	\$2,878,173.15	\$698,326.85	\$698,326.85	\$0.00
2611 Combustibles	\$3,500,000.00	\$66,000.00	\$3,566,000.00	\$696,910.85	\$2,869,089.15	\$696,910.85	\$0.00	\$2,869,089.15	\$696,910.85	\$696,910.85	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$10,500.00	\$10,500.00	\$1,416.00	\$9,084.00	\$1,416.00	\$0.00	\$9,084.00	\$1,416.00	\$1,416.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,200,000.00	\$25,000.00	\$1,225,000.00	\$8,526.00	\$1,216,474.00	\$8,526.00	\$0.00	\$1,216,474.00	\$8,526.00	\$8,526.00	\$0.00
2710 Vestuario y uniformes	\$600,000.00	\$25,000.00	\$625,000.00	\$8,526.00	\$616,474.00	\$8,526.00	\$0.00	\$616,474.00	\$8,526.00	\$8,526.00	\$0.00
2711 Vestuario y uniformes	\$600,000.00	\$25,000.00	\$625,000.00	\$8,526.00	\$616,474.00	\$8,526.00	\$0.00	\$616,474.00	\$8,526.00	\$8,526.00	\$0.00
2730 Artículos deportivos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,590,000.00	-\$183,000.00	\$2,407,000.00	\$48,082.09	\$2,358,917.91	\$48,082.09	\$0.00	\$2,358,917.91	\$48,082.09	\$48,082.09	\$0.00
2910 Herramientas menores	\$50,000.00	\$5,000.00	\$55,000.00	\$148.00	\$54,852.00	\$148.00	\$0.00	\$54,852.00	\$148.00	\$148.00	\$0.00
2911 Herramientas menores	\$50,000.00	\$5,000.00	\$55,000.00	\$148.00	\$54,852.00	\$148.00	\$0.00	\$54,852.00	\$148.00	\$148.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$1,190,000.00	-\$203,000.00	\$987,000.00	\$40,969.82	\$946,030.18	\$40,969.82	\$0.00	\$946,030.18	\$40,969.82	\$40,969.82	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$1,190,000.00	-\$203,000.00	\$987,000.00	\$40,969.82	\$946,030.18	\$40,969.82	\$0.00	\$946,030.18	\$40,969.82	\$40,969.82	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$1,250,000.00	\$15,000.00	\$1,265,000.00	\$6,964.27	\$1,258,035.73	\$6,964.27	\$0.00	\$1,258,035.73	\$6,964.27	\$6,964.27	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$1,250,000.00	\$15,000.00	\$1,265,000.00	\$6,964.27	\$1,258,035.73	\$6,964.27	\$0.00	\$1,258,035.73	\$6,964.27	\$6,964.27	\$0.00
MATERIALES Y SUMINISTROS RAMO	\$9,817,000.00	-\$30,093.94	\$9,786,906.06	\$891,973.26	\$8,894,932.80	\$891,973.26	\$0.00	\$8,894,932.80	\$891,973.26	\$891,973.26	\$0.00
PY5301 SERVICIOS GENERALES RAMO 28											
3000 SERVICIOS GENERALES	\$13,820,000.00	-\$231,468.00	\$13,588,532.00	\$882,485.70	\$12,706,046.30	\$882,485.70	\$0.00	\$12,706,046.30	\$882,485.70	\$882,485.70	\$0.00
3100 SERVICIOS BÁSICOS	\$1,915,000.00	\$27,076.00	\$1,942,076.00	\$103,082.43	\$1,838,993.57	\$103,082.43	\$0.00	\$1,838,993.57	\$103,082.43	\$103,082.43	\$0.00
3110 Energía eléctrica	\$1,500,000.00	\$2,076.00	\$1,502,076.00	\$69,824.00	\$1,432,252.00	\$69,824.00	\$0.00	\$1,432,252.00	\$69,824.00	\$69,824.00	\$0.00
3111 Energía eléctrica	\$1,500,000.00	\$2,076.00	\$1,502,076.00	\$69,824.00	\$1,432,252.00	\$69,824.00	\$0.00	\$1,432,252.00	\$69,824.00	\$69,824.00	\$0.00
3120 Gas	\$10,000.00	\$5,000.00	\$15,000.00	\$1,914.63	\$13,085.37	\$1,914.63	\$0.00	\$13,085.37	\$1,914.63	\$1,914.63	\$0.00

"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 Proyecto / Proceso Al 31/mar/2019

Unidad Administrativa		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Disponible para			Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto del Gasto	Comprometido				Comprometer	Devengado	Pagar Deuda					
3121	Gas	\$10,000.00	\$5,000.00	\$15,000.00	\$1,914.63	\$13,085.37	\$1,914.63	\$0.00	\$13,085.37	\$1,914.63	\$1,914.63	\$0.00
3130	Agua	\$20,000.00	\$0.00	\$20,000.00	\$7,221.00	\$12,779.00	\$7,221.00	\$0.00	\$12,779.00	\$7,221.00	\$7,221.00	\$0.00
3131	Agua	\$20,000.00	\$0.00	\$20,000.00	\$7,221.00	\$12,779.00	\$7,221.00	\$0.00	\$12,779.00	\$7,221.00	\$7,221.00	\$0.00
3140	Telefonía tradicional	\$150,000.00	\$15,000.00	\$165,000.00	\$19,680.00	\$145,320.00	\$19,680.00	\$0.00	\$145,320.00	\$19,680.00	\$19,680.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$15,000.00	\$165,000.00	\$19,680.00	\$145,320.00	\$19,680.00	\$0.00	\$145,320.00	\$19,680.00	\$19,680.00	\$0.00
3150	Telefonía celular	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$80,000.00	\$5,000.00	\$85,000.00	\$4,442.80	\$80,557.20	\$4,442.80	\$0.00	\$80,557.20	\$4,442.80	\$4,442.80	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$80,000.00	\$5,000.00	\$85,000.00	\$4,442.80	\$80,557.20	\$4,442.80	\$0.00	\$80,557.20	\$4,442.80	\$4,442.80	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,770,000.00	-\$424,940.00	\$1,345,060.00	\$30,113.60	\$1,314,946.40	\$30,113.60	\$0.00	\$1,314,946.40	\$30,113.60	\$30,113.60	\$0.00
3220	Arrendamiento de edificios	\$560,000.00	-\$150,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$560,000.00	-\$150,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	\$5,000.00	\$15,000.00	\$649.60	\$14,350.40	\$649.60	\$0.00	\$14,350.40	\$649.60	\$649.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	\$5,000.00	\$15,000.00	\$649.60	\$14,350.40	\$649.60	\$0.00	\$14,350.40	\$649.60	\$649.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$550,000.00	-\$150,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$550,000.00	-\$150,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y	\$650,000.00	-\$129,940.00	\$520,060.00	\$29,464.00	\$490,596.00	\$29,464.00	\$0.00	\$490,596.00	\$29,464.00	\$29,464.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$650,000.00	-\$129,940.00	\$520,060.00	\$29,464.00	\$490,596.00	\$29,464.00	\$0.00	\$490,596.00	\$29,464.00	\$29,464.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,765,000.00	\$30,940.00	\$1,795,940.00	\$40,456.00	\$1,755,484.00	\$40,456.00	\$0.00	\$1,755,484.00	\$40,456.00	\$40,456.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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 actividades	\$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
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$450,000.00	\$30,940.00	\$480,940.00	\$40,456.00	\$440,484.00	\$40,456.00	\$0.00	\$440,484.00	\$40,456.00	\$40,456.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$450,000.00	\$30,940.00	\$480,940.00	\$40,456.00	\$440,484.00	\$40,456.00	\$0.00	\$440,484.00	\$40,456.00	\$40,456.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$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

"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 Proyecto / Proceso Al 31/mar/2019

Unidad Administrativa					Presupuesto Disponible para						Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
3391 Servicios profesionales, científicos y técnicos integrales	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$192,000.00	\$5,000.00	\$197,000.00	\$9,158.26	\$187,841.74	\$9,158.26	\$0.00	\$187,841.74	\$9,158.26	\$9,158.26	\$0.00
3410 Servicios financieros y bancarios	\$67,000.00	\$5,000.00	\$72,000.00	\$4,450.92	\$67,549.08	\$4,450.92	\$0.00	\$67,549.08	\$4,450.92	\$4,450.92	\$0.00
3411 Servicios financieros y bancarios	\$67,000.00	\$5,000.00	\$72,000.00	\$4,450.92	\$67,549.08	\$4,450.92	\$0.00	\$67,549.08	\$4,450.92	\$4,450.92	\$0.00
3450 Seguro de bienes patrimoniales	\$90,000.00	\$0.00	\$90,000.00	\$4,707.34	\$85,292.66	\$4,707.34	\$0.00	\$85,292.66	\$4,707.34	\$4,707.34	\$0.00
3451 Seguro de bienes patrimoniales	\$90,000.00	\$0.00	\$90,000.00	\$4,707.34	\$85,292.66	\$4,707.34	\$0.00	\$85,292.66	\$4,707.34	\$4,707.34	\$0.00
3470 Fletes y maniobras	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,485,000.00	-\$276,044.00	\$2,208,956.00	\$84,805.79	\$2,124,150.21	\$84,805.79	\$0.00	\$2,124,150.21	\$84,805.79	\$84,805.79	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$1,080.01	\$198,919.99	\$1,080.01	\$0.00	\$198,919.99	\$1,080.01	\$1,080.01	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$1,080.01	\$198,919.99	\$1,080.01	\$0.00	\$198,919.99	\$1,080.01	\$1,080.01	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,750,000.00	-\$326,044.00	\$1,423,956.00	\$72,329.94	\$1,351,626.06	\$72,329.94	\$0.00	\$1,351,626.06	\$72,329.94	\$72,329.94	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,750,000.00	-\$326,044.00	\$1,423,956.00	\$72,329.94	\$1,351,626.06	\$72,329.94	\$0.00	\$1,351,626.06	\$72,329.94	\$72,329.94	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$40,000.00	\$50,000.00	\$90,000.00	\$1,535.84	\$88,464.16	\$1,535.84	\$0.00	\$88,464.16	\$1,535.84	\$1,535.84	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$40,000.00	\$50,000.00	\$90,000.00	\$1,535.84	\$88,464.16	\$1,535.84	\$0.00	\$88,464.16	\$1,535.84	\$1,535.84	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$405,000.00	\$0.00	\$405,000.00	\$9,860.00	\$395,140.00	\$9,860.00	\$0.00	\$395,140.00	\$9,860.00	\$9,860.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$405,000.00	\$0.00	\$405,000.00	\$9,860.00	\$395,140.00	\$9,860.00	\$0.00	\$395,140.00	\$9,860.00	\$9,860.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$1,140,000.00	\$0.00	\$1,140,000.00	\$52,600.03	\$1,087,399.97	\$52,600.03	\$0.00	\$1,087,399.97	\$52,600.03	\$52,600.03	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$1,100,000.00	\$0.00	\$1,100,000.00	\$52,600.03	\$1,047,399.97	\$52,600.03	\$0.00	\$1,047,399.97	\$52,600.03	\$52,600.03	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$600,000.00	\$0.00	\$600,000.00	\$52,600.03	\$547,399.97	\$52,600.03	\$0.00	\$547,399.97	\$52,600.03	\$52,600.03	\$0.00
3612 Informe de Gobierno	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,733,000.00	\$261,500.00	\$1,994,500.00	\$371,329.22	\$1,623,170.78	\$371,329.22	\$0.00	\$1,623,170.78	\$371,329.22	\$371,329.22	\$0.00
3720 Pasajes terrestres	\$813,000.00	\$296,500.00	\$1,109,500.00	\$232,748.96	\$876,751.04	\$232,748.96	\$0.00	\$876,751.04	\$232,748.96	\$232,748.96	\$0.00
3721 Pasajes terrestres Nacionales	\$813,000.00	\$296,500.00	\$1,109,500.00	\$232,748.96	\$876,751.04	\$232,748.96	\$0.00	\$876,751.04	\$232,748.96	\$232,748.96	\$0.00
3740 Autotransporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3741 Autotransporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$900,000.00	-\$35,000.00	\$865,000.00	\$138,580.26	\$726,419.74	\$138,580.26	\$0.00	\$726,419.74	\$138,580.26	\$138,580.26	\$0.00
3751 Viáticos en el país	\$900,000.00	-\$35,000.00	\$865,000.00	\$138,580.26	\$726,419.74	\$138,580.26	\$0.00	\$726,419.74	\$138,580.26	\$138,580.26	\$0.00

"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 Proyecto / Proceso Al 31/mar/2019

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$98,839.87	\$1,351,160.13	\$98,839.87	\$0.00	\$1,351,160.13	\$98,839.87	\$98,839.87	\$0.00
3810	Gastos de ceremonial	\$500,000.00	\$15,000.00	\$515,000.00	\$19,196.36	\$495,803.64	\$19,196.36	\$0.00	\$495,803.64	\$19,196.36	\$19,196.36	\$0.00
3811	Gastos de ceremonial	\$500,000.00	\$15,000.00	\$515,000.00	\$19,196.36	\$495,803.64	\$19,196.36	\$0.00	\$495,803.64	\$19,196.36	\$19,196.36	\$0.00
3820	Gastos de orden social y cultural	\$950,000.00	-\$15,000.00	\$935,000.00	\$79,643.51	\$855,356.49	\$79,643.51	\$0.00	\$855,356.49	\$79,643.51	\$79,643.51	\$0.00
3821	Gastos de orden social y cultural	\$950,000.00	-\$15,000.00	\$935,000.00	\$79,643.51	\$855,356.49	\$79,643.51	\$0.00	\$855,356.49	\$79,643.51	\$79,643.51	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,370,000.00	\$145,000.00	\$1,515,000.00	\$92,100.50	\$1,422,899.50	\$92,100.50	\$0.00	\$1,422,899.50	\$92,100.50	\$92,100.50	\$0.00
3910	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$220,000.00	\$20,000.00	\$240,000.00	\$42,232.50	\$197,767.50	\$42,232.50	\$0.00	\$197,767.50	\$42,232.50	\$42,232.50	\$0.00
3921	Impuestos y derechos	\$200,000.00	\$20,000.00	\$220,000.00	\$42,232.50	\$177,767.50	\$42,232.50	\$0.00	\$177,767.50	\$42,232.50	\$42,232.50	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$125,000.00	\$175,000.00	\$49,868.00	\$125,132.00	\$49,868.00	\$0.00	\$125,132.00	\$49,868.00	\$49,868.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$125,000.00	\$175,000.00	\$49,868.00	\$125,132.00	\$49,868.00	\$0.00	\$125,132.00	\$49,868.00	\$49,868.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES RAMO 28		\$13,820,000.00	-\$231,468.00	\$13,588,532.00	\$882,485.70	\$12,706,046.30	\$882,485.70	\$0.00	\$12,706,046.30	\$882,485.70	\$882,485.70	\$0.00

PY5401 DEUDA RAMO 28

9000	DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$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 crédito	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,500,000.00	\$0.00	\$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	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
DEUDA RAMO 28		\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00

RC3101 CONVENIOS

3000	SERVICIOS GENERALES	\$0.00	\$8,494.90	\$8,494.90	\$4,712.87	\$3,782.03	\$4,712.87	\$0.00	\$3,782.03	\$4,712.87	\$4,712.87	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$8,494.90	\$8,494.90	\$4,712.87	\$3,782.03	\$4,712.87	\$0.00	\$3,782.03	\$4,712.87	\$4,712.87	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$8,494.90	\$8,494.90	\$4,712.87	\$3,782.03	\$4,712.87	\$0.00	\$3,782.03	\$4,712.87	\$4,712.87	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$8,494.90	\$8,494.90	\$4,712.87	\$3,782.03	\$4,712.87	\$0.00	\$3,782.03	\$4,712.87	\$4,712.87	\$0.00

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MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2019

Unidad Administrativa					Presupuesto						Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$10,000,000.00	-\$23,748.54	\$9,976,251.46	\$0.00	\$9,976,251.46	\$0.00	\$0.00	\$9,976,251.46	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,000,000.00	-\$23,748.54	\$9,976,251.46	\$0.00	\$9,976,251.46	\$0.00	\$0.00	\$9,976,251.46	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$10,000,000.00	-\$23,748.54	\$9,976,251.46	\$0.00	\$9,976,251.46	\$0.00	\$0.00	\$9,976,251.46	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$10,000,000.00	-\$23,748.54	\$9,976,251.46	\$0.00	\$9,976,251.46	\$0.00	\$0.00	\$9,976,251.46	\$0.00	\$0.00	\$0.00
CONVENIOS	\$10,000,000.00	-\$15,253.64	\$9,984,746.36	\$4,712.87	\$9,980,033.49	\$4,712.87	\$0.00	\$9,980,033.49	\$4,712.87	\$4,712.87	\$0.00
Total Final	\$115,075,000.00	-\$816,429.05	\$114,258,570.95	\$39,987,845.09	\$74,270,725.86	\$11,380,929.05	\$28,606,916.04	\$102,877,641.90	\$11,380,929.05	\$11,380,929.05	\$0.00

C. ELISEO RODRIGUEZ DE LEON
 Presidente Municipal

C. P. JOSE LUIS HERNANDEZ FLORES
 Tesorero Municipal

ING. DANIEL GUTIERREZ OLVERA
 Sindico de Hacienda

C. P. HECTOR EMILIO CASTILLO CAMPOS
 Contralor Interno