



**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$40,536,740.19</b>	<b>-\$2,448,374.89</b>	<b>\$38,088,365.30</b>	<b>-\$3,524,763.87</b>	<b>\$0.00</b>	<b>\$11,317,903.26</b>	<b>-\$14,842,667.13</b>	<b>\$26,770,462.04</b>	<b>\$11,335,588.82</b>	<b>\$11,334,058.82</b>	<b>-\$16,155.56</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$32,897,047.54</b>	<b>-\$1,540,834.65</b>	<b>\$31,356,212.89</b>	<b>-\$2,075,445.72</b>	<b>\$0.00</b>	<b>\$7,844,172.04</b>	<b>-\$9,919,617.76</b>	<b>\$23,512,040.85</b>	<b>\$7,844,172.04</b>	<b>\$7,844,172.04</b>	<b>\$0.00</b>
1110 Dietas	\$3,901,493.18	\$550,506.82	\$4,452,000.00	\$550,506.82	\$0.00	\$1,590,000.00	-\$1,039,493.18	\$2,862,000.00	\$1,590,000.00	\$1,590,000.00	\$0.00
1111 Dietas	\$3,901,493.18	\$550,506.82	\$4,452,000.00	\$550,506.82	\$0.00	\$1,590,000.00	-\$1,039,493.18	\$2,862,000.00	\$1,590,000.00	\$1,590,000.00	\$0.00
1130 Sueldos base al personal permanente	\$28,995,554.36	-\$2,091,341.47	\$26,904,212.89	-\$2,625,952.54	\$0.00	\$6,254,172.04	-\$8,880,124.58	\$20,650,040.85	\$6,254,172.04	\$6,254,172.04	\$0.00
1131 Sueldo Base al Personal de Base	\$28,995,554.36	-\$2,091,341.47	\$26,904,212.89	-\$2,625,952.54	\$0.00	\$6,254,172.04	-\$8,880,124.58	\$20,650,040.85	\$6,254,172.04	\$6,254,172.04	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$651,809.50</b>	<b>\$84,184.94</b>	<b>\$735,994.44</b>	<b>\$16,684.94</b>	<b>\$0.00</b>	<b>\$179,631.00</b>	<b>-\$162,946.06</b>	<b>\$556,363.44</b>	<b>\$179,631.00</b>	<b>\$179,631.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$651,809.50	\$84,184.94	\$735,994.44	\$16,684.94	\$0.00	\$179,631.00	-\$162,946.06	\$556,363.44	\$179,631.00	\$179,631.00	\$0.00
1221 Sueldos base al personal eventual	\$651,809.50	\$84,184.94	\$735,994.44	\$16,684.94	\$0.00	\$179,631.00	-\$162,946.06	\$556,363.44	\$179,631.00	\$179,631.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,878,011.01</b>	<b>-\$1,342,710.55</b>	<b>\$4,535,300.46</b>	<b>-\$1,527,710.55</b>	<b>\$0.00</b>	<b>\$3,232,392.76</b>	<b>-\$4,760,103.31</b>	<b>\$1,302,907.70</b>	<b>\$3,250,078.32</b>	<b>\$3,250,078.32</b>	<b>-\$17,685.56</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$5,426,259.17	-\$1,364,516.05	\$4,061,743.12	-\$1,549,516.05	\$0.00	\$3,160,689.09	-\$4,710,205.14	\$901,054.03	\$3,178,374.65	\$3,178,374.65	-\$17,685.56
1321 Primas de vacaciones y Dominical	\$522,690.00	-\$280,397.66	\$242,292.34	-\$315,397.66	\$0.00	\$110,337.40	-\$425,735.06	\$131,954.94	\$110,337.40	\$110,337.40	\$0.00
1322 Gratificación de fin de año	\$4,903,569.17	-\$1,084,118.39	\$3,819,450.78	-\$1,234,118.39	\$0.00	\$3,050,351.69	-\$4,284,470.08	\$769,099.09	\$3,068,037.25	\$3,068,037.25	-\$17,685.56
1330 Horas extraordinarias	\$451,751.84	\$21,805.50	\$473,557.34	\$21,805.50	\$0.00	\$71,703.67	-\$49,898.17	\$401,853.67	\$71,703.67	\$71,703.67	\$0.00
1331 Horas extraordinarias	\$451,751.84	\$21,805.50	\$473,557.34	\$21,805.50	\$0.00	\$71,703.67	-\$49,898.17	\$401,853.67	\$71,703.67	\$71,703.67	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,109,872.14</b>	<b>\$350,985.37</b>	<b>\$1,460,857.51</b>	<b>\$61,707.46</b>	<b>\$0.00</b>	<b>\$61,707.46</b>	<b>\$0.00</b>	<b>\$1,399,150.05</b>	<b>\$61,707.46</b>	<b>\$60,177.46</b>	<b>\$1,530.00</b>
1520 Indemnizaciones	\$821,366.99	\$467,955.33	\$1,289,322.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,322.32	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$821,366.99	\$467,955.33	\$1,289,322.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,322.32	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$288,505.15	-\$116,969.96	\$171,535.19	\$61,707.46	\$0.00	\$61,707.46	\$0.00	\$109,827.73	\$61,707.46	\$60,177.46	\$1,530.00
1591 Otras prestaciones sociales y económicas	\$288,505.15	-\$116,969.96	\$171,535.19	\$61,707.46	\$0.00	\$61,707.46	\$0.00	\$109,827.73	\$61,707.46	\$60,177.46	\$1,530.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$13,562,436.91</b>	<b>-\$7,459,931.91</b>	<b>\$6,102,505.00</b>	<b>\$2,072,389.17</b>	<b>\$0.00</b>	<b>\$2,072,389.13</b>	<b>\$0.04</b>	<b>\$4,030,115.87</b>	<b>\$2,072,389.13</b>	<b>\$1,659,129.97</b>	<b>\$413,259.16</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$1,287,106.72</b>	<b>-\$839,429.23</b>	<b>\$447,677.49</b>	<b>\$144,792.54</b>	<b>\$0.00</b>	<b>\$144,792.54</b>	<b>\$0.00</b>	<b>\$302,884.95</b>	<b>\$144,792.54</b>	<b>\$132,228.54</b>	<b>\$12,564.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$587,238.33	-\$327,117.05	\$260,121.28	\$74,176.34	\$0.00	\$74,176.34	\$0.00	\$185,944.94	\$74,176.34	\$72,576.37	\$1,599.97
2111 Materiales, útiles y equipos menores de oficina	\$587,238.33	-\$327,117.05	\$260,121.28	\$74,176.34	\$0.00	\$74,176.34	\$0.00	\$185,944.94	\$74,176.34	\$72,576.37	\$1,599.97
2120 Materiales y útiles de impresión y reproducción	\$267,621.90	-\$198,192.52	\$69,429.38	\$29,519.37	\$0.00	\$29,519.37	\$0.00	\$39,910.01	\$29,519.37	\$29,519.37	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$267,621.90	-\$198,192.52	\$69,429.38	\$29,519.37	\$0.00	\$29,519.37	\$0.00	\$39,910.01	\$29,519.37	\$29,519.37	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$92,403.79	-\$92,403.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$92,403.79	-\$92,403.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$8,213.67	-\$8,213.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$8,213.67	-\$8,213.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$191,384.73	-\$123,426.93	\$67,957.80	\$18,927.80	\$0.00	\$18,927.80	\$0.00	\$49,030.00	\$18,927.80	\$18,132.80	\$795.00
2161 Material de limpieza	\$191,384.73	-\$123,426.93	\$67,957.80	\$18,927.80	\$0.00	\$18,927.80	\$0.00	\$49,030.00	\$18,927.80	\$18,132.80	\$795.00
2170 Materiales y útiles de enseñanza	\$10,879.00	-\$709.97	\$10,169.03	\$10,169.03	\$0.00	\$10,169.03	\$0.00	\$0.00	\$10,169.03	\$0.00	\$10,169.03
2171 Materiales y útiles de enseñanza	\$10,879.00	-\$709.97	\$10,169.03	\$10,169.03	\$0.00	\$10,169.03	\$0.00	\$0.00	\$10,169.03	\$0.00	\$10,169.03
2180 Materiales para el registro e identificación de bienes y personas	\$129,365.30	-\$89,365.30	\$40,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$28,000.00	\$12,000.00	\$12,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y personas	\$129,365.30	-\$89,365.30	\$40,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$28,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$473,826.08</b>	<b>-\$355,325.16</b>	<b>\$118,500.92</b>	<b>\$22,512.74</b>	<b>\$0.00</b>	<b>\$22,512.74</b>	<b>\$0.00</b>	<b>\$95,988.18</b>	<b>\$22,512.74</b>	<b>\$12,601.74</b>	<b>\$9,911.00</b>
2210 Productos alimenticios para personas	\$369,615.14	-\$251,617.76	\$117,997.38	\$22,009.20	\$0.00	\$22,009.20	\$0.00	\$95,988.18	\$22,009.20	\$12,098.20	\$9,911.00
2211 Productos alimenticios para personas	\$369,615.14	-\$251,617.76	\$117,997.38	\$22,009.20	\$0.00	\$22,009.20	\$0.00	\$95,988.18	\$22,009.20	\$12,098.20	\$9,911.00
2230 Utensilios para el servicio de alimentación	\$104,210.94	-\$103,707.40	\$503.54	\$503.54	\$0.00	\$503.54	\$0.00	\$0.00	\$503.54	\$503.54	\$0.00
2231 Utensilios para el servicio de alimentación	\$104,210.94	-\$103,707.40	\$503.54	\$503.54	\$0.00	\$503.54	\$0.00	\$0.00	\$503.54	\$503.54	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>	<b>\$63,933.15</b>	<b>-\$63,933.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310 Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$63,933.15	-\$63,933.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$63,933.15	-\$63,933.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$2,015,970.50</b>	<b>-\$1,278,852.34</b>	<b>\$737,118.16</b>	<b>\$337,220.90</b>	<b>\$0.00</b>	<b>\$337,220.90</b>	<b>\$0.00</b>	<b>\$399,897.26</b>	<b>\$337,220.90</b>	<b>\$149,304.80</b>	<b>\$187,916.10</b>
2410 Productos minerales no metálicos	\$52,362.15	-\$47,794.14	\$4,568.01	\$4,568.01	\$0.00	\$4,568.01	\$0.00	\$0.00	\$4,568.01	\$4,368.00	\$200.01
2411 Productos minerales no metálicos	\$52,362.15	-\$47,794.14	\$4,568.01	\$4,568.01	\$0.00	\$4,568.01	\$0.00	\$0.00	\$4,568.01	\$4,368.00	\$200.01
2420 Cemento y productos de concreto	\$102,670.87	-\$94,972.87	\$7,698.00	\$7,008.00	\$0.00	\$7,008.00	\$0.00	\$690.00	\$7,008.00	\$0.00	\$7,008.00
2421 Cemento y productos de concreto	\$102,670.87	-\$94,972.87	\$7,698.00	\$7,008.00	\$0.00	\$7,008.00	\$0.00	\$690.00	\$7,008.00	\$0.00	\$7,008.00
2430 Cal, yeso y productos de yeso	\$51,335.44	-\$51,335.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$51,335.44	-\$51,335.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$30,801.26	-\$27,093.28	\$3,707.98	\$3,707.98	\$0.00	\$3,707.98	\$0.00	\$0.00	\$3,707.98	\$0.00	\$3,707.98
2441 Madera y productos de madera	\$30,801.26	-\$27,093.28	\$3,707.98	\$3,707.98	\$0.00	\$3,707.98	\$0.00	\$0.00	\$3,707.98	\$0.00	\$3,707.98
2450 Vidrio y productos de vidrio	\$10,267.09	-\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$10,267.09	-\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,307,719.00	-\$665,974.02	\$641,744.98	\$244,982.72	\$0.00	\$244,982.72	\$0.00	\$396,762.26	\$244,982.72	\$100,547.60	\$144,435.12
2461 Material eléctrico y electrónico	\$1,307,719.00	-\$665,974.02	\$641,744.98	\$244,982.72	\$0.00	\$244,982.72	\$0.00	\$396,762.26	\$244,982.72	\$100,547.60	\$144,435.12
2470 Artículos metálicos para la construcción	\$64,351.94	-\$60,064.74	\$4,287.20	\$4,287.20	\$0.00	\$4,287.20	\$0.00	\$0.00	\$4,287.20	\$1,531.20	\$2,756.00
2471 Artículos metálicos para la construcción	\$64,351.94	-\$60,064.74	\$4,287.20	\$4,287.20	\$0.00	\$4,287.20	\$0.00	\$0.00	\$4,287.20	\$1,531.20	\$2,756.00
2480 Materiales complementarios	\$68,789.49	-\$23,277.51	\$45,511.98	\$44,504.98	\$0.00	\$44,504.98	\$0.00	\$1,007.00	\$44,504.98	\$41,560.00	\$2,944.98
2481 Materiales complementarios	\$68,789.49	-\$23,277.51	\$45,511.98	\$44,504.98	\$0.00	\$44,504.98	\$0.00	\$1,007.00	\$44,504.98	\$41,560.00	\$2,944.98
2490 Otros materiales y artículos de construcción y reparación	\$327,673.26	-\$298,073.25	\$29,600.01	\$28,162.01	\$0.00	\$28,162.01	\$0.00	\$1,438.00	\$28,162.01	\$1,298.00	\$26,864.01
2491 Otros materiales y artículos de construcción y reparación	\$327,673.26	-\$298,073.25	\$29,600.01	\$28,162.01	\$0.00	\$28,162.01	\$0.00	\$1,438.00	\$28,162.01	\$1,298.00	\$26,864.01
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$61,602.53</b>	<b>-\$34,283.62</b>	<b>\$27,318.91</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$27,293.91</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$10,267.09	-\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$10,267.09	-\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$51,335.44	-\$24,041.53	\$27,293.91	\$0.00	\$0.00	\$0.00	\$0.00	\$27,293.91	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$51,335.44	-\$24,041.53	\$27,293.91	\$0.00	\$0.00	\$0.00	\$0.00	\$27,293.91	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,761,242.94</b>	<b>-\$1,078,453.89</b>	<b>\$3,682,789.05</b>	<b>\$1,135,951.87</b>	<b>\$0.00</b>	<b>\$1,135,951.83</b>	<b>\$0.04</b>	<b>\$2,546,837.22</b>	<b>\$1,135,951.83</b>	<b>\$1,058,284.43</b>	<b>\$77,667.40</b>
2610 Combustibles, lubricantes y aditivos	\$4,761,242.94	-\$1,078,453.89	\$3,682,789.05	\$1,135,951.87	\$0.00	\$1,135,951.83	\$0.04	\$2,546,837.22	\$1,135,951.83	\$1,058,284.43	\$77,667.40
2611 Combustibles	\$4,761,242.94	-\$1,307,326.31	\$3,453,916.63	\$1,012,319.93	\$0.00	\$1,012,319.89	\$0.04	\$2,441,596.74	\$1,012,319.89	\$1,012,319.89	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$228,872.42	\$228,872.42	\$123,631.94	\$0.00	\$123,631.94	\$0.00	\$105,240.48	\$123,631.94	\$45,964.54	\$77,667.40
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$1,483,160.64</b>	<b>-\$1,304,632.38</b>	<b>\$178,528.26</b>	<b>\$112,260.02</b>	<b>\$0.00</b>	<b>\$112,260.02</b>	<b>\$0.00</b>	<b>\$66,268.24</b>	<b>\$112,260.02</b>	<b>\$102,428.00</b>	<b>\$9,832.02</b>
2710 Vestuario y uniformes	\$704,223.63	-\$601,795.63	\$102,428.00	\$102,428.00	\$0.00	\$102,428.00	\$0.00	\$0.00	\$102,428.00	\$102,428.00	\$0.00
2711 Vestuario y uniformes	\$704,223.63	-\$601,795.63	\$102,428.00	\$102,428.00	\$0.00	\$102,428.00	\$0.00	\$0.00	\$102,428.00	\$102,428.00	\$0.00
2720 Prendas de seguridad y protección personal	\$162,911.77	-\$113,473.91	\$49,437.86	\$9,832.02	\$0.00	\$9,832.02	\$0.00	\$39,605.84	\$9,832.02	\$0.00	\$9,832.02
2721 Prendas de seguridad y protección personal	\$162,911.77	-\$113,473.91	\$49,437.86	\$9,832.02	\$0.00	\$9,832.02	\$0.00	\$39,605.84	\$9,832.02	\$0.00	\$9,832.02
2730 Artículos deportivos	\$616,025.24	-\$601,362.84	\$14,662.40	\$0.00	\$0.00	\$14,662.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$616,025.24	-\$601,362.84	\$14,662.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,662.40	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$160,469.23</b>	<b>-\$160,469.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$102,670.87	-\$102,670.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$102,670.87	-\$102,670.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$57,798.36	-\$57,798.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$57,798.36	-\$57,798.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2020**

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$3,255,125.12</b>	<b>-\$2,344,552.91</b>	<b>\$910,572.21</b>	<b>\$319,626.10</b>	<b>\$0.00</b>	<b>\$319,626.10</b>	<b>\$0.00</b>	<b>\$590,946.11</b>	<b>\$319,626.10</b>	<b>\$204,282.46</b>	<b>\$115,343.64</b>
2910 Herramientas menores	\$59,541.93	-\$23,981.60	\$35,560.33	\$23,367.33	\$0.00	\$23,367.33	\$0.00	\$12,193.00	\$23,367.33	\$6,359.70	\$17,007.63
2911 Herramientas menores	\$59,541.93	-\$23,981.60	\$35,560.33	\$23,367.33	\$0.00	\$23,367.33	\$0.00	\$12,193.00	\$23,367.33	\$6,359.70	\$17,007.63
2920 Refacciones y accesorios menores de edificios	\$51,335.44	-\$51,335.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$51,335.44	-\$51,335.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$8,213.67	-\$7,881.91	\$331.76	\$331.76	\$0.00	\$331.76	\$0.00	\$0.00	\$331.76	\$331.76	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$8,213.67	-\$7,881.91	\$331.76	\$331.76	\$0.00	\$331.76	\$0.00	\$0.00	\$331.76	\$331.76	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$57,701.03	-\$54,202.28	\$3,498.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.75	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$57,701.03	-\$54,202.28	\$3,498.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.75	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$1,726,568.32	-\$869,770.95	\$856,797.37	\$281,543.01	\$0.00	\$281,543.01	\$0.00	\$575,254.36	\$281,543.01	\$183,207.00	\$98,336.01
2961 Refacciones y accesorios menores de equipo de transporte	\$1,726,568.32	-\$869,770.95	\$856,797.37	\$281,543.01	\$0.00	\$281,543.01	\$0.00	\$575,254.36	\$281,543.01	\$183,207.00	\$98,336.01
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$1,351,764.73	-\$1,337,380.73	\$14,384.00	\$14,384.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$1,351,764.73	-\$1,337,380.73	\$14,384.00	\$14,384.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$23,811,296.35</b>	<b>-\$11,550,657.60</b>	<b>\$12,260,638.75</b>	<b>\$3,020,020.13</b>	<b>\$0.00</b>	<b>\$3,020,020.13</b>	<b>\$0.00</b>	<b>\$9,240,618.62</b>	<b>\$3,020,020.13</b>	<b>\$2,882,142.51</b>	<b>\$137,877.62</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,880,295.68</b>	<b>-\$926,542.95</b>	<b>\$3,953,752.73</b>	<b>\$1,745,437.20</b>	<b>\$0.00</b>	<b>\$1,745,437.20</b>	<b>\$0.00</b>	<b>\$2,208,315.53</b>	<b>\$1,745,437.20</b>	<b>\$1,682,518.07</b>	<b>\$62,919.13</b>
3110 Energía eléctrica	\$4,420,525.25	-\$1,066,675.87	\$3,353,849.38	\$1,283,478.37	\$0.00	\$1,283,478.37	\$0.00	\$2,070,371.01	\$1,283,478.37	\$1,283,478.37	\$0.00
3111 Energía eléctrica	\$4,420,525.25	-\$1,066,675.87	\$3,353,849.38	\$1,283,478.37	\$0.00	\$1,283,478.37	\$0.00	\$2,070,371.01	\$1,283,478.37	\$1,283,478.37	\$0.00
3120 Gas	\$21,560.88	-\$15,492.14	\$6,068.74	\$526.40	\$0.00	\$526.40	\$0.00	\$5,542.34	\$526.40	\$526.40	\$0.00
3121 Gas	\$21,560.88	-\$15,492.14	\$6,068.74	\$526.40	\$0.00	\$526.40	\$0.00	\$5,542.34	\$526.40	\$526.40	\$0.00
3130 Agua	\$42,062.20	\$365,161.70	\$407,223.90	\$383,469.90	\$0.00	\$383,469.90	\$0.00	\$23,754.00	\$383,469.90	\$383,469.90	\$0.00
3131 Agua	\$42,062.20	\$365,161.70	\$407,223.90	\$383,469.90	\$0.00	\$383,469.90	\$0.00	\$23,754.00	\$383,469.90	\$383,469.90	\$0.00
3140 Telefonía tradicional	\$161,706.63	-\$119,834.63	\$41,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,872.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$161,706.63	-\$119,834.63	\$41,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,872.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$121,379.56	-\$121,379.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$121,379.56	-\$121,379.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$8,336.87	-\$8,336.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$8,336.87	-\$8,336.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de	\$99,590.75	\$45,147.96	\$144,738.71	\$77,962.53	\$0.00	\$77,962.53	\$0.00	\$66,776.18	\$77,962.53	\$15,043.40	\$62,919.13
3171 Servicios de acceso de Internet, redes y procesamiento de	\$99,590.75	\$45,147.96	\$144,738.71	\$77,962.53	\$0.00	\$77,962.53	\$0.00	\$66,776.18	\$77,962.53	\$15,043.40	\$62,919.13
3180 Servicios postales y telegráficos	\$5,133.54	-\$5,133.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$5,133.54	-\$5,133.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,515,483.69</b>	<b>-\$1,175,483.69</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$420,950.58	-\$420,950.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$420,950.58	-\$420,950.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$30,801.26	-\$30,801.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$30,801.26	-\$30,801.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$256,677.18	-\$256,677.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$256,677.18	-\$256,677.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$807,054.67	-\$467,054.67	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$807,054.67	-\$467,054.67	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$2,793,424.97</b>	<b>-\$2,002,447.35</b>	<b>\$790,977.62</b>	<b>\$472,579.04</b>	<b>\$0.00</b>	<b>\$472,579.04</b>	<b>\$0.00</b>	<b>\$318,398.58</b>	<b>\$472,579.04</b>	<b>\$472,579.04</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$1,694,069.41	-\$1,107,559.00	\$586,510.41	\$440,572.54	\$0.00	\$440,572.54	\$0.00	\$145,937.87	\$440,572.54	\$440,572.54	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$1,694,069.41	-\$1,107,559.00	\$586,510.41	\$440,572.54	\$0.00	\$440,572.54	\$0.00	\$145,937.87	\$440,572.54	\$440,572.54	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,801.26	-\$18,386.06	\$12,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,415.20	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,801.26	-\$18,386.06	\$12,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,415.20	\$0.00	\$0.00	\$0.00

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**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2020**

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3330	Servicios de consultoría administrativa, procesos, técnica y en	\$71,869.61	-\$71,869.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3331	Servicios de consultoría administrativa, procesos, técnica y en	\$71,869.61	-\$71,869.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3340	Servicios de capacitación	\$85,216.82	-\$85,216.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3341	Servicios de capacitación	\$85,216.82	-\$85,216.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3350	Servicios de investigación científica y desarrollo	\$15,400.63	-\$15,400.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3351	Servicios de investigación científica y desarrollo	\$15,400.63	-\$15,400.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$599,536.30	-\$536,079.80	\$63,456.50	\$28,632.99	\$0.00	\$28,632.99	\$0.00	\$34,823.51	\$28,632.99	\$28,632.99	
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$599,536.30	-\$536,079.80	\$63,456.50	\$28,632.99	\$0.00	\$28,632.99	\$0.00	\$34,823.51	\$28,632.99	\$28,632.99	
3390	Servicios profesionales, científicos y técnicos integrales	\$296,530.94	-\$167,935.43	\$128,595.51	\$3,373.51	\$0.00	\$3,373.51	\$0.00	\$125,222.00	\$3,373.51	\$3,373.51	
3391	Servicios profesionales, científicos y técnicos integrales	\$296,530.94	-\$167,935.43	\$128,595.51	\$3,373.51	\$0.00	\$3,373.51	\$0.00	\$125,222.00	\$3,373.51	\$3,373.51	
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$242,219.47</b>	<b>-\$125,967.13</b>	<b>\$116,252.34</b>	<b>\$8,648.84</b>	<b>\$0.00</b>	<b>\$8,648.84</b>	<b>\$0.00</b>	<b>\$107,603.50</b>	<b>\$8,648.84</b>	<b>\$7,248.84</b>	<b>\$1,400.00</b>
3410	Servicios financieros y bancarios	\$113,880.87	-\$89,345.03	\$24,535.84	\$8,648.84	\$0.00	\$8,648.84	\$0.00	\$15,887.00	\$8,648.84	\$7,248.84	\$1,400.00
3411	Servicios financieros y bancarios	\$113,880.87	-\$89,345.03	\$24,535.84	\$8,648.84	\$0.00	\$8,648.84	\$0.00	\$15,887.00	\$8,648.84	\$7,248.84	\$1,400.00
3450	Seguro de bienes patrimoniales	\$92,403.79	-\$63,327.29	\$29,076.50	\$0.00	\$0.00	\$0.00	\$29,076.50	\$0.00	\$0.00	\$0.00	
3451	Seguro de bienes patrimoniales	\$92,403.79	-\$63,327.29	\$29,076.50	\$0.00	\$0.00	\$0.00	\$29,076.50	\$0.00	\$0.00	\$0.00	
3470	Fletes y maniobras	\$35,934.81	\$26,705.19	\$62,640.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	
3471	Fletes y maniobras	\$35,934.81	\$26,705.19	\$62,640.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$3,225,721.37</b>	<b>-\$1,760,286.94</b>	<b>\$1,465,434.43</b>	<b>\$428,593.55</b>	<b>\$0.00</b>	<b>\$428,593.55</b>	<b>\$0.00</b>	<b>\$1,036,840.88</b>	<b>\$428,593.55</b>	<b>\$424,037.07</b>	<b>\$4,556.48</b>
3510	Conservación y mantenimiento menor de inmuebles	\$207,395.16	-\$195,795.18	\$11,599.98	\$0.00	\$0.00	\$0.00	\$11,599.98	\$0.00	\$0.00	\$0.00	
3511	Conservación y mantenimiento menor de inmuebles	\$207,395.16	-\$195,795.18	\$11,599.98	\$0.00	\$0.00	\$0.00	\$11,599.98	\$0.00	\$0.00	\$0.00	
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$16,911.95	-\$16,566.95	\$345.00	\$345.00	\$0.00	\$345.00	\$0.00	\$345.00	\$345.00	\$0.00	
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$16,911.95	-\$16,566.95	\$345.00	\$345.00	\$0.00	\$345.00	\$0.00	\$345.00	\$345.00	\$0.00	
3530	Instalación, reparación y mantenimiento de equipo de cómputo y	\$106,100.08	-\$51,843.40	\$54,256.68	\$2,938.28	\$0.00	\$2,938.28	\$0.00	\$51,318.40	\$2,938.28	\$2,938.28	
3531	Instalación, reparación y mantenimiento de equipo de cómputo y	\$106,100.08	-\$51,843.40	\$54,256.68	\$2,938.28	\$0.00	\$2,938.28	\$0.00	\$51,318.40	\$2,938.28	\$2,938.28	
3550	Reparación y mantenimiento de equipo de transporte	\$1,471,351.64	-\$1,079,570.29	\$391,781.35	\$68,301.35	\$0.00	\$68,301.35	\$0.00	\$323,480.00	\$68,301.35	\$63,744.87	\$4,556.48
3551	Reparación y mantenimiento de equipo de transporte	\$1,471,351.64	-\$1,079,570.29	\$391,781.35	\$68,301.35	\$0.00	\$68,301.35	\$0.00	\$323,480.00	\$68,301.35	\$63,744.87	\$4,556.48
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$147,669.46	-\$134,885.13	\$12,784.33	\$9,046.81	\$0.00	\$9,046.81	\$0.00	\$3,737.52	\$9,046.81	\$9,046.81	
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$147,669.46	-\$134,885.13	\$12,784.33	\$9,046.81	\$0.00	\$9,046.81	\$0.00	\$3,737.52	\$9,046.81	\$9,046.81	
3580	Servicios de limpieza y manejo de desechos	\$1,265,574.24	-\$270,907.15	\$994,667.09	\$347,962.11	\$0.00	\$347,962.11	\$0.00	\$646,704.98	\$347,962.11	\$347,962.11	
3581	Servicios de limpieza y manejo de desechos	\$1,265,574.24	-\$270,907.15	\$994,667.09	\$347,962.11	\$0.00	\$347,962.11	\$0.00	\$646,704.98	\$347,962.11	\$347,962.11	
3590	Servicios de jardinería y fumigación	\$10,718.84	-\$10,718.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3591	Servicios de jardinería y fumigación	\$10,718.84	-\$10,718.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$1,172,234.02</b>	<b>-\$939,293.92</b>	<b>\$232,940.10</b>	<b>\$59,500.03</b>	<b>\$0.00</b>	<b>\$59,500.03</b>	<b>\$0.00</b>	<b>\$173,440.07</b>	<b>\$59,500.03</b>	<b>\$41,020.02</b>	<b>\$18,480.01</b>
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$1,131,165.67	-\$901,705.57	\$229,460.10	\$59,500.03	\$0.00	\$59,500.03	\$0.00	\$169,960.07	\$59,500.03	\$41,020.02	\$18,480.01
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$617,811.30	-\$428,371.20	\$189,440.10	\$59,500.03	\$0.00	\$59,500.03	\$0.00	\$129,940.07	\$59,500.03	\$41,020.02	\$18,480.01
3612	Informe de Gobierno	\$513,354.37	-\$473,334.37	\$40,020.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$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	\$41,068.35	-\$37,588.35	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$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	\$41,068.35	-\$37,588.35	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$2,252,648.47</b>	<b>-\$1,670,418.73</b>	<b>\$582,229.74</b>	<b>\$180,741.33</b>	<b>\$0.00</b>	<b>\$180,741.33</b>	<b>\$0.00</b>	<b>\$401,488.41</b>	<b>\$180,741.33</b>	<b>\$180,741.33</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$51,335.44	-\$48,052.23	\$3,283.21	\$2,283.21	\$0.00	\$2,283.21	\$0.00	\$1,000.00	\$2,283.21	\$2,283.21	
3711	Pasajes Aéreos Nacionales	\$51,335.44	-\$48,052.23	\$3,283.21	\$2,283.21	\$0.00	\$2,283.21	\$0.00	\$1,000.00	\$2,283.21	\$2,283.21	
3720	Pasajes terrestres	\$1,263,952.60	-\$832,380.14	\$431,572.46	\$139,768.03	\$0.00	\$139,768.03	\$0.00	\$291,804.43	\$139,768.03	\$139,768.03	
3721	Pasajes terrestres Nacionales	\$1,263,952.60	-\$832,380.14	\$431,572.46	\$139,768.03	\$0.00	\$139,768.03	\$0.00	\$291,804.43	\$139,768.03	\$139,768.03	
3740	Autotransporte	\$20,534.17	-\$20,534.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3741	Autotransporte	\$20,534.17	-\$20,534.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2020

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3750	Viáticos en el país	\$916,826.26	-\$769,452.19	\$147,374.07	\$38,690.09	\$0.00	\$38,690.09	\$0.00	\$108,683.98	\$38,690.09	\$38,690.09	\$0.00
3751	Viáticos en el país	\$916,826.26	-\$769,452.19	\$147,374.07	\$38,690.09	\$0.00	\$38,690.09	\$0.00	\$108,683.98	\$38,690.09	\$38,690.09	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,968,463.21</b>	<b>-\$1,477,644.12</b>	<b>\$4,490,819.09</b>	<b>\$79,379.99</b>	<b>\$0.00</b>	<b>\$79,379.99</b>	<b>\$0.00</b>	<b>\$4,411,439.10</b>	<b>\$79,379.99</b>	<b>\$28,857.99</b>	<b>\$50,522.00</b>
3810	Gastos de ceremonial	\$547,441.10	-\$502,183.14	\$45,257.96	\$6,399.99	\$0.00	\$6,399.99	\$0.00	\$38,857.97	\$6,399.99	\$1,199.99	\$5,200.00
3811	Gastos de ceremonial	\$547,441.10	-\$502,183.14	\$45,257.96	\$6,399.99	\$0.00	\$6,399.99	\$0.00	\$38,857.97	\$6,399.99	\$1,199.99	\$5,200.00
3820	Gastos de orden social y cultural	\$1,314,187.18	-\$1,103,148.13	\$211,039.05	\$50,024.00	\$0.00	\$50,024.00	\$0.00	\$161,015.05	\$50,024.00	\$27,658.00	\$22,366.00
3821	Gastos de orden social y cultural	\$1,314,187.18	-\$1,103,148.13	\$211,039.05	\$50,024.00	\$0.00	\$50,024.00	\$0.00	\$161,015.05	\$50,024.00	\$27,658.00	\$22,366.00
3840	Exposiciones	\$4,106,834.93	\$127,687.15	\$4,234,522.08	\$22,956.00	\$0.00	\$22,956.00	\$0.00	\$4,211,566.08	\$22,956.00	\$0.00	\$22,956.00
3841	Exposiciones	\$4,106,834.93	\$127,687.15	\$4,234,522.08	\$22,956.00	\$0.00	\$22,956.00	\$0.00	\$4,211,566.08	\$22,956.00	\$0.00	\$22,956.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,760,805.47</b>	<b>-\$1,472,572.77</b>	<b>\$288,232.70</b>	<b>\$45,140.15</b>	<b>\$0.00</b>	<b>\$45,140.15</b>	<b>\$0.00</b>	<b>\$243,092.55</b>	<b>\$45,140.15</b>	<b>\$45,140.15</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$51,335.44	-\$37,835.44	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
3911	Servicios funerarios y de cementerios	\$51,335.44	-\$37,835.44	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
3920	Impuestos y derechos	\$246,410.09	-\$128,232.39	\$118,177.70	\$31,640.15	\$0.00	\$31,640.15	\$0.00	\$86,537.55	\$31,640.15	\$31,640.15	\$0.00
3921	Impuestos y derechos	\$225,875.92	-\$113,753.22	\$112,122.70	\$31,640.15	\$0.00	\$31,640.15	\$0.00	\$80,482.55	\$31,640.15	\$31,640.15	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$20,534.17	-\$14,479.17	\$6,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$154,006.31	-\$54,006.31	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$154,006.31	-\$54,006.31	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$385,015.77	-\$328,460.77	\$56,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,555.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$385,015.77	-\$328,460.77	\$56,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,555.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$308,012.62	-\$308,012.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$308,012.62	-\$308,012.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$616,025.24	-\$616,025.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$616,025.24	-\$616,025.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$3,835,783.82</b>	<b>-\$2,757,913.61</b>	<b>\$1,077,870.21</b>	<b>\$447,206.12</b>	<b>\$0.00</b>	<b>\$447,206.12</b>	<b>\$0.00</b>	<b>\$630,664.09</b>	<b>\$447,206.12</b>	<b>\$187,788.43</b>	<b>\$259,417.69</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$737,176.87</b>	<b>-\$737,176.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4130	Asignaciones presupuestarias al Poder Judicial	\$737,176.87	-\$737,176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131	Asignaciones presupuestarias al Poder Judicial	\$737,176.87	-\$737,176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,098,606.95</b>	<b>-\$2,020,736.74</b>	<b>\$1,077,870.21</b>	<b>\$447,206.12</b>	<b>\$0.00</b>	<b>\$447,206.12</b>	<b>\$0.00</b>	<b>\$630,664.09</b>	<b>\$447,206.12</b>	<b>\$187,788.43</b>	<b>\$259,417.69</b>
4410	Ayudas sociales a personas	\$2,017,482.66	-\$1,186,842.72	\$830,639.94	\$321,194.66	\$0.00	\$321,194.66	\$0.00	\$509,445.28	\$321,194.66	\$137,380.66	\$183,814.00
4411	Ayudas sociales a personas	\$2,017,482.66	-\$1,186,842.72	\$830,639.94	\$321,194.66	\$0.00	\$321,194.66	\$0.00	\$509,445.28	\$321,194.66	\$137,380.66	\$183,814.00
4420	Becas y otras ayudas para programas de capacitación	\$195,074.66	-\$195,074.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$195,074.66	-\$195,074.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$43,905.85	\$43,905.85	\$36,528.00	\$0.00	\$36,528.00	\$0.00	\$7,377.85	\$36,528.00	\$0.00	\$36,528.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$43,905.85	\$43,905.85	\$36,528.00	\$0.00	\$36,528.00	\$0.00	\$7,377.85	\$36,528.00	\$0.00	\$36,528.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$629,372.45	-\$426,048.03	\$203,324.42	\$89,483.46	\$0.00	\$89,483.46	\$0.00	\$113,840.96	\$89,483.46	\$50,407.77	\$39,075.69
4451	Ayudas sociales a instituciones sin fines de lucro	\$629,372.45	-\$426,048.03	\$203,324.42	\$89,483.46	\$0.00	\$89,483.46	\$0.00	\$113,840.96	\$89,483.46	\$50,407.77	\$39,075.69
4480	Ayudas por desastres naturales y otros siniestros	\$256,677.18	-\$256,677.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$256,677.18	-\$256,677.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,945,088.20</b>	<b>-\$1,716,653.08</b>	<b>\$228,435.12</b>	<b>\$97,529.70</b>	<b>\$0.00</b>	<b>\$97,529.70</b>	<b>\$0.00</b>	<b>\$130,905.42</b>	<b>\$97,529.70</b>	<b>\$84,372.00</b>	<b>\$13,157.70</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$471,231.58</b>	<b>-\$418,431.57</b>	<b>\$52,800.01</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$44,680.01</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$29,052.78	-\$16,169.78	\$12,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,883.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$29,052.78	-\$16,169.78	\$12,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,883.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$61,602.52	-\$53,602.52	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$61,602.52	-\$53,602.52	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$6,160.25	-\$6,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$6,160.25	-\$6,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$371,849.26	-\$339,932.25	\$31,917.01	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$23,797.01	\$8,120.00	\$8,120.00	\$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 Capitulo del Gasto Al 31/dic/2020**

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151 Equipo de cómputo y de tecnología de la información	\$371,849.26	-\$339,932.25	\$31,917.01	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$23,797.01	\$8,120.00	\$8,120.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$2,566.77	-\$2,566.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$2,566.77	-\$2,566.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$30,852.60</b>	<b>-\$3,131.60</b>	<b>\$27,721.00</b>	<b>\$11,252.00</b>	<b>\$0.00</b>	<b>\$11,252.00</b>	<b>\$0.00</b>	<b>\$16,469.00</b>	<b>\$11,252.00</b>	<b>\$11,252.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$10,267.09	\$4,113.91	\$14,381.00	\$11,252.00	\$0.00	\$11,252.00	\$0.00	\$3,129.00	\$11,252.00	\$11,252.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$10,267.09	\$4,113.91	\$14,381.00	\$11,252.00	\$0.00	\$11,252.00	\$0.00	\$3,129.00	\$11,252.00	\$11,252.00	\$0.00
5230 Cámaras fotográficas y de video	\$17,454.05	-\$4,114.05	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$17,454.05	-\$4,114.05	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$3,131.46	-\$3,131.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$3,131.46	-\$3,131.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$10,267.09</b>	<b>-\$8,063.09</b>	<b>\$2,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00
5320 Instrumental médico y de laboratorio	\$10,267.09	-\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$10,267.09	-\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$693,952.43</b>	<b>-\$628,952.43</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$683,685.34	-\$618,685.34	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$683,685.34	-\$618,685.34	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
5490 Otros equipos de transporte	\$10,267.09	-\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$10,267.09	-\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$246,777.45</b>	<b>-\$231,117.45</b>	<b>\$15,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$246,777.45	-\$231,117.45	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$246,777.45	-\$231,117.45	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$238,409.99</b>	<b>-\$188,152.28</b>	<b>\$50,257.71</b>	<b>\$13,157.70</b>	<b>\$0.00</b>	<b>\$13,157.70</b>	<b>\$0.00</b>	<b>\$37,100.01</b>	<b>\$13,157.70</b>	<b>\$0.00</b>	<b>\$13,157.70</b>
5610 Maquinaria y equipo agropecuario	\$10,267.09	-\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$10,267.09	-\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$60,062.46	-\$28,522.45	\$31,540.01	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$24,000.01	\$7,540.00	\$0.00	\$7,540.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$60,062.46	-\$28,522.45	\$31,540.01	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$24,000.01	\$7,540.00	\$0.00	\$7,540.00
5650 Equipo de comunicación y telecomunicación	\$75,676.65	-\$75,676.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$75,676.65	-\$75,676.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,267.09	-\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,267.09	-\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$82,136.70	-\$63,419.00	\$18,717.70	\$5,617.70	\$0.00	\$5,617.70	\$0.00	\$13,100.00	\$5,617.70	\$0.00	\$5,617.70
5671 Herramientas y máquinas-herramienta	\$82,136.70	-\$63,419.00	\$18,717.70	\$5,617.70	\$0.00	\$5,617.70	\$0.00	\$13,100.00	\$5,617.70	\$0.00	\$5,617.70
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$253,597.06</b>	<b>-\$238,804.66</b>	<b>\$14,792.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,792.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$205,341.75	-\$205,341.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 Software	\$205,341.75	-\$205,341.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$17,454.05	-\$2,661.65	\$14,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,792.40	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$17,454.05	-\$2,661.65	\$14,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,792.40	\$0.00	\$0.00	\$0.00
5990 Otros activos intangibles	\$30,801.26	-\$30,801.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5991 Otros activos intangibles	\$30,801.26	-\$30,801.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$33,114,464.29</b>	<b>-\$11,432,293.95</b>	<b>\$21,682,170.34</b>	<b>\$9,307,022.02</b>	<b>\$0.00</b>	<b>\$9,307,022.02</b>	<b>\$0.00</b>	<b>\$12,375,148.32</b>	<b>\$9,307,022.02</b>	<b>\$9,306,327.02</b>	<b>\$695.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$31,701,321.44</b>	<b>-\$12,391,181.34</b>	<b>\$19,310,140.10</b>	<b>\$8,939,187.09</b>	<b>\$0.00</b>	<b>\$8,939,187.09</b>	<b>\$0.00</b>	<b>\$10,370,953.01</b>	<b>\$8,939,187.09</b>	<b>\$8,938,492.09</b>	<b>\$695.00</b>
6110 Edificación habitacional	\$7,962,117.96	-\$4,912,438.91	\$3,049,679.05	\$591,044.08	\$0.00	\$591,044.08	\$0.00	\$2,458,634.97	\$591,044.08	\$591,044.08	\$0.00
6111 Edificación habitacional	\$7,962,117.96	-\$4,912,438.91	\$3,049,679.05	\$591,044.08	\$0.00	\$591,044.08	\$0.00	\$2,458,634.97	\$591,044.08	\$591,044.08	\$0.00
6120 Edificación no habitacional	\$16,057,762.51	-\$14,643,167.26	\$1,414,595.25	\$1,063,846.00	\$0.00	\$1,063,846.00	\$0.00	\$350,749.25	\$1,063,846.00	\$1,063,846.00	\$0.00
6121 Edificación no habitacional	\$16,057,762.51	-\$14,643,167.26	\$1,414,595.25	\$1,063,846.00	\$0.00	\$1,063,846.00	\$0.00	\$350,749.25	\$1,063,846.00	\$1,063,846.00	\$0.00

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



**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020**

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$67,483.51	-\$67,483.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$67,483.51	-\$67,483.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$6,603,835.37	\$6,337,218.24	\$12,941,053.61	\$6,663,931.88	\$0.00	\$6,663,931.88	\$0.00	\$6,277,121.73	\$6,663,931.88	\$6,663,931.88	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$6,603,835.37	\$6,337,218.24	\$12,941,053.61	\$6,663,931.88	\$0.00	\$6,663,931.88	\$0.00	\$6,277,121.73	\$6,663,931.88	\$6,663,931.88	\$0.00
6150 Construcción de vías de comunicación	\$1,010,122.09	\$894,690.10	\$1,904,812.19	\$620,365.13	\$0.00	\$620,365.13	\$0.00	\$1,284,447.06	\$620,365.13	\$619,670.13	\$695.00
6151 Construcción de vías de comunicación	\$1,010,122.09	\$894,690.10	\$1,904,812.19	\$620,365.13	\$0.00	\$620,365.13	\$0.00	\$1,284,447.06	\$620,365.13	\$619,670.13	\$695.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$67,865.45</b>	<b>\$486,028.80</b>	<b>\$553,894.25</b>	<b>\$326,884.93</b>	<b>\$0.00</b>	<b>\$326,884.93</b>	<b>\$0.00</b>	<b>\$227,009.32</b>	<b>\$326,884.93</b>	<b>\$326,884.93</b>	<b>\$0.00</b>
6250 Construcción de vías de comunicación	\$67,865.45	\$111,343.87	\$179,209.32	\$0.00	\$0.00	\$0.00	\$0.00	\$179,209.32	\$0.00	\$0.00	\$0.00
6251 Construcción de vías de comunicación	\$67,865.45	\$111,343.87	\$179,209.32	\$0.00	\$0.00	\$0.00	\$0.00	\$179,209.32	\$0.00	\$0.00	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$0.00	\$374,684.93	\$374,684.93	\$326,884.93	\$0.00	\$326,884.93	\$0.00	\$47,800.00	\$326,884.93	\$326,884.93	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$0.00	\$374,684.93	\$374,684.93	\$326,884.93	\$0.00	\$326,884.93	\$0.00	\$47,800.00	\$326,884.93	\$326,884.93	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$1,345,277.40</b>	<b>\$472,858.59</b>	<b>\$1,818,135.99</b>	<b>\$40,950.00</b>	<b>\$0.00</b>	<b>\$40,950.00</b>	<b>\$0.00</b>	<b>\$1,777,185.99</b>	<b>\$40,950.00</b>	<b>\$40,950.00</b>	<b>\$0.00</b>
6310 Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$92,403.79	-\$92,403.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$92,403.79	-\$92,403.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$1,252,873.61	\$565,262.38	\$1,818,135.99	\$40,950.00	\$0.00	\$40,950.00	\$0.00	\$1,777,185.99	\$40,950.00	\$40,950.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$1,252,873.61	\$565,262.38	\$1,818,135.99	\$40,950.00	\$0.00	\$40,950.00	\$0.00	\$1,777,185.99	\$40,950.00	\$40,950.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,478,695.24</b>	<b>-\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$308,012.62</b>	<b>-\$308,012.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$308,012.62	-\$308,012.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$308,012.62	-\$308,012.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$2,170,682.62</b>	<b>-\$2,170,682.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$2,170,682.62	-\$2,170,682.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$2,170,682.62	-\$2,170,682.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$119,284,505.00</b>	<b>-\$39,844,520.28</b>	<b>\$79,439,984.72</b>	<b>\$11,419,403.27</b>	<b>\$0.00</b>	<b>\$26,262,070.36</b>	<b>-\$14,842,667.09</b>	<b>\$53,177,914.36</b>	<b>\$26,279,755.92</b>	<b>\$25,453,818.75</b>	<b>\$808,251.61</b>

**C. ELISEO RODRIGUEZ DE LEON**  
Presidente Municipal

**C.P. FERNANDO ZUMAYA AZUARA**  
Tesorero Municipal

**ING. DANIEL GUTIERREZ OLVERA**  
Síndico de Hacienda

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