



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto**  
**del 01 de Julio al 30 de septiembre del 2020**

Fecha y 01:24 p.m. 05/n  
cv/20

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones /(Reducciones) Al 30/sep/2020</b>	<b>Presupuesto Vigente Al 30/sep/2020</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometid o No Devengar</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$40,536,740.19</b>	<b>\$1,489,265.31</b>	<b>\$42,026,005.50</b>	<b>\$481,033.87</b>	<b>\$412,876.33</b>	<b>\$8,928,567.83</b>	<b>-\$8,447,533.96</b>	<b>\$33,097,437.67</b>	<b>\$8,928,567.83</b>	<b>\$8,928,567.83</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	<b>\$32,897,047.54</b>	<b>\$674,265.31</b>	<b>\$33,571,312.85</b>	<b>\$14,844.47</b>	<b>\$139,654.24</b>	<b>\$7,822,615.57</b>	<b>-\$7,807,771.10</b>	<b>\$25,748,697.28</b>	<b>\$7,822,615.57</b>	<b>\$7,822,615.57</b>	<b>\$0.00</b>
1110 Dietas	\$3,901,493.18	\$0.00	\$3,901,493.18	\$0.00	\$0.00	\$954,000.00	-\$954,000.00	\$2,947,493.18	\$954,000.00	\$954,000.00	\$0.00
1111 Dietas	\$3,901,493.18	\$0.00	\$3,901,493.18	\$0.00	\$0.00	\$954,000.00	-\$954,000.00	\$2,947,493.18	\$954,000.00	\$954,000.00	\$0.00
1130 Sueldos base al personal permanente	\$28,995,554.36	\$674,265.31	\$29,669,819.67	\$14,844.47	\$139,654.24	\$6,868,615.57	-\$6,853,771.10	\$22,801,204.10	\$6,868,615.57	\$6,868,615.57	\$0.00
1131 Sueldo Base al Personal de Base	\$28,995,554.36	\$674,265.31	\$29,669,819.67	\$14,844.47	\$139,654.24	\$6,868,615.57	-\$6,853,771.10	\$22,801,204.10	\$6,868,615.57	\$6,868,615.57	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$651,809.50</b>	<b>\$100,000.00</b>	<b>\$751,809.50</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$101,640.67</b>	<b>-\$101,640.67</b>	<b>\$650,168.83</b>	<b>\$101,640.67</b>	<b>\$101,640.67</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$651,809.50	\$100,000.00	\$751,809.50	\$0.00	\$32,500.00	\$101,640.67	-\$101,640.67	\$650,168.83	\$101,640.67	\$101,640.67	\$0.00
1221 Sueldos base al personal eventual	\$651,809.50	\$100,000.00	\$751,809.50	\$0.00	\$32,500.00	\$101,640.67	-\$101,640.67	\$650,168.83	\$101,640.67	\$101,640.67	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,878,011.01</b>	<b>\$185,000.00</b>	<b>\$6,063,011.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,122.19</b>	<b>-\$538,122.19</b>	<b>\$5,524,888.82</b>	<b>\$538,122.19</b>	<b>\$538,122.19</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$5,426,259.17	\$185,000.00	\$5,611,259.17	\$0.00	\$0.00	\$464,935.18	-\$464,935.18	\$5,146,323.99	\$464,935.18	\$464,935.18	\$0.00
1321 Primas de vacaciones y Dominical	\$522,690.00	\$35,000.00	\$557,690.00	\$0.00	\$0.00	\$120,044.54	-\$120,044.54	\$437,645.46	\$120,044.54	\$120,044.54	\$0.00
1322 Gratificación de fin de año	\$4,903,569.17	\$150,000.00	\$5,053,569.17	\$0.00	\$0.00	\$344,890.64	-\$344,890.64	\$4,708,678.53	\$344,890.64	\$344,890.64	\$0.00
1330 Horas extraordinarias	\$451,751.84	\$0.00	\$451,751.84	\$0.00	\$0.00	\$73,187.01	-\$73,187.01	\$378,564.83	\$73,187.01	\$73,187.01	\$0.00
1331 Horas extraordinarias	\$451,751.84	\$0.00	\$451,751.84	\$0.00	\$0.00	\$73,187.01	-\$73,187.01	\$378,564.83	\$73,187.01	\$73,187.01	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,109,872.14</b>	<b>\$530,000.00</b>	<b>\$1,639,872.14</b>	<b>\$466,189.40</b>	<b>\$240,722.09</b>	<b>\$466,189.40</b>	<b>\$0.00</b>	<b>\$1,173,682.74</b>	<b>\$466,189.40</b>	<b>\$466,189.40</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$821,366.99	\$500,000.00	\$1,321,366.99	\$426,959.52	\$32,044.67	\$426,959.52	\$0.00	\$894,407.47	\$426,959.52	\$426,959.52	\$0.00
1521 Indemnizaciones	\$821,366.99	\$500,000.00	\$1,321,366.99	\$426,959.52	\$32,044.67	\$426,959.52	\$0.00	\$894,407.47	\$426,959.52	\$426,959.52	\$0.00
1590 Otras prestaciones sociales y económicas	\$288,505.15	\$30,000.00	\$318,505.15	\$39,229.88	\$208,677.42	\$39,229.88	\$0.00	\$279,275.27	\$39,229.88	\$39,229.88	\$0.00
1591 Otras prestaciones sociales y económicas	\$288,505.15	\$30,000.00	\$318,505.15	\$39,229.88	\$208,677.42	\$39,229.88	\$0.00	\$279,275.27	\$39,229.88	\$39,229.88	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$13,562,436.91</b>	<b>-\$235,396.84</b>	<b>\$13,327,040.07</b>	<b>\$1,209,616.44</b>	<b>\$9,296,924.24</b>	<b>\$1,209,616.38</b>	<b>\$0.06</b>	<b>\$12,117,423.69</b>	<b>\$1,209,616.38</b>	<b>\$1,209,616.38</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$1,287,106.72</b>	<b>\$2,997.06</b>	<b>\$1,290,103.78</b>	<b>\$57,781.65</b>	<b>\$987,218.83</b>	<b>\$57,781.65</b>	<b>\$0.00</b>	<b>\$1,232,322.13</b>	<b>\$57,781.65</b>	<b>\$57,781.65</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$587,238.33	-\$81,321.99	\$505,916.34	\$45,194.25	\$319,971.40	\$45,194.25	\$0.00	\$460,722.09	\$45,194.25	\$45,194.25	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$587,238.33	-\$81,321.99	\$505,916.34	\$45,194.25	\$319,971.40	\$45,194.25	\$0.00	\$460,722.09	\$45,194.25	\$45,194.25	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$267,621.90	\$54,717.80	\$322,339.70	\$3,416.00	\$282,429.69	\$3,416.00	\$0.00	\$318,923.70	\$3,416.00	\$3,416.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$267,621.90	\$54,717.80	\$322,339.70	\$3,416.00	\$282,429.69	\$3,416.00	\$0.00	\$318,923.70	\$3,416.00	\$3,416.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$92,403.79	\$4,601.25	\$97,005.04	\$0.00	\$97,005.04	\$0.00	\$0.00	\$97,005.04	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$92,403.79	\$4,601.25	\$97,005.04	\$0.00	\$97,005.04	\$0.00	\$0.00	\$97,005.04	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$0.00	\$8,213.67	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$0.00	\$8,213.67	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$191,384.73	\$25,000.00	\$216,384.73	\$1,171.40	\$167,354.73	\$1,171.40	\$0.00	\$215,213.33	\$1,171.40	\$1,171.40	\$0.00
2161 Material de limpieza	\$191,384.73	\$25,000.00	\$216,384.73	\$1,171.40	\$167,354.73	\$1,171.40	\$0.00	\$215,213.33	\$1,171.40	\$1,171.40	\$0.00
2170 Materiales y útiles de enseñanza	\$10,879.00	\$0.00	\$10,879.00	\$0.00	\$10,879.00	\$0.00	\$0.00	\$10,879.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$10,879.00	\$0.00	\$10,879.00	\$0.00	\$10,879.00	\$0.00	\$0.00	\$10,879.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y personas	\$129,365.30	\$0.00	\$129,365.30	\$8,000.00	\$101,365.30	\$8,000.00	\$0.00	\$121,365.30	\$8,000.00	\$8,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y personas	\$129,365.30	\$0.00	\$129,365.30	\$8,000.00	\$101,365.30	\$8,000.00	\$0.00	\$121,365.30	\$8,000.00	\$8,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$473,826.08</b>	<b>\$0.00</b>	<b>\$473,826.08</b>	<b>\$18,355.00</b>	<b>\$377,837.90</b>	<b>\$18,355.00</b>	<b>\$0.00</b>	<b>\$455,471.08</b>	<b>\$18,355.00</b>	<b>\$18,355.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$369,615.14	\$0.00	\$369,615.14	\$18,355.00	\$273,626.96	\$18,355.00	\$0.00	\$351,260.14	\$18,355.00	\$18,355.00	\$0.00
2211 Productos alimenticios para personas	\$369,615.14	\$0.00	\$369,615.14	\$18,355.00	\$273,626.96	\$18,355.00	\$0.00	\$351,260.14	\$18,355.00	\$18,355.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$104,210.94	\$0.00	\$104,210.94	\$0.00	\$104,210.94	\$0.00	\$0.00	\$104,210.94	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$104,210.94	\$0.00	\$104,210.94	\$0.00	\$104,210.94	\$0.00	\$0.00	\$104,210.94	\$0.00	\$0.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>	<b>\$63,933.15</b>	<b>\$0.00</b>	<b>\$63,933.15</b>	<b>\$0.00</b>	<b>\$63,933.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,933.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto**  
**del 01 de Julio al 30 de septiembre del 2020**

Fecha y 01:24 p.m. 05/n  
cv/20

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones (Reducciones) Al 30/sep/2020</b>	<b>Presupuesto Vigente Al 30/sep/2020</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometid o No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
2310 Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$63,933.15	\$0.00	\$63,933.15	\$0.00	\$63,933.15	\$0.00	\$0.00	\$63,933.15	\$0.00	\$0.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$63,933.15	\$0.00	\$63,933.15	\$0.00	\$63,933.15	\$0.00	\$0.00	\$63,933.15	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$2,015,970.50</b>	<b>\$39,119.90</b>	<b>\$2,055,090.40</b>	<b>\$22,623.00</b>	<b>\$1,655,193.14</b>	<b>\$22,623.00</b>	<b>\$0.00</b>	<b>\$2,032,467.40</b>	<b>\$22,623.00</b>	<b>\$22,623.00</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$52,362.15	\$0.00	\$52,362.15	\$0.00	\$52,362.15	\$0.00	\$0.00	\$52,362.15	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$52,362.15	\$0.00	\$52,362.15	\$0.00	\$52,362.15	\$0.00	\$0.00	\$52,362.15	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$102,670.87	\$0.00	\$102,670.87	\$0.00	\$101,980.87	\$0.00	\$0.00	\$102,670.87	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$102,670.87	\$0.00	\$102,670.87	\$0.00	\$101,980.87	\$0.00	\$0.00	\$102,670.87	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$51,335.44	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$51,335.44	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$0.00	\$30,801.26	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$0.00	\$30,801.26	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,307,719.00	\$49,119.90	\$1,356,838.90	\$22,025.00	\$960,076.64	\$22,025.00	\$0.00	\$1,334,813.90	\$22,025.00	\$22,025.00	\$0.00
2461 Material eléctrico y electrónico	\$1,307,719.00	\$49,119.90	\$1,356,838.90	\$22,025.00	\$960,076.64	\$22,025.00	\$0.00	\$1,334,813.90	\$22,025.00	\$22,025.00	\$0.00
2470 Artículos metálicos para la construcción	\$64,351.94	\$0.00	\$64,351.94	\$0.00	\$64,351.94	\$0.00	\$0.00	\$64,351.94	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$64,351.94	\$0.00	\$64,351.94	\$0.00	\$64,351.94	\$0.00	\$0.00	\$64,351.94	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$68,789.49	\$0.00	\$68,789.49	\$0.00	\$67,782.49	\$0.00	\$0.00	\$68,789.49	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$68,789.49	\$0.00	\$68,789.49	\$0.00	\$67,782.49	\$0.00	\$0.00	\$68,789.49	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$327,673.26	-\$10,000.00	\$317,673.26	\$598.00	\$316,235.26	\$598.00	\$0.00	\$317,075.26	\$598.00	\$598.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$327,673.26	-\$10,000.00	\$317,673.26	\$598.00	\$316,235.26	\$598.00	\$0.00	\$317,075.26	\$598.00	\$598.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$61,602.53</b>	<b>\$5,000.00</b>	<b>\$66,602.53</b>	<b>\$14,303.80</b>	<b>\$39,308.62</b>	<b>\$14,303.80</b>	<b>\$0.00</b>	<b>\$52,298.73</b>	<b>\$14,303.80</b>	<b>\$14,303.80</b>	<b>\$0.00</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$51,335.44	\$5,000.00	\$56,335.44	\$14,303.80	\$29,041.53	\$14,303.80	\$0.00	\$42,031.64	\$14,303.80	\$14,303.80	\$0.00
2541 Materiales, accesorios y suministros médicos	\$51,335.44	\$5,000.00	\$56,335.44	\$14,303.80	\$29,041.53	\$14,303.80	\$0.00	\$42,031.64	\$14,303.80	\$14,303.80	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,761,242.94</b>	<b>-\$612,565.39</b>	<b>\$4,148,677.55</b>	<b>\$765,282.54</b>	<b>\$1,601,840.37</b>	<b>\$765,282.48</b>	<b>\$0.06</b>	<b>\$3,383,395.07</b>	<b>\$765,282.48</b>	<b>\$765,282.48</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$4,761,242.94	-\$612,565.39	\$4,148,677.55	\$765,282.54	\$1,601,840.37	\$765,282.48	\$0.06	\$3,383,395.07	\$765,282.48	\$765,282.48	\$0.00
2611 Combustibles	\$4,761,242.94	-\$772,565.39	\$3,988,677.55	\$736,582.74	\$1,547,080.85	\$736,582.68	\$0.06	\$3,252,094.87	\$736,582.68	\$736,582.68	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$160,000.00	\$160,000.00	\$28,699.80	\$54,759.52	\$28,699.80	\$0.00	\$131,300.20	\$28,699.80	\$28,699.80	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$1,483,160.64</b>	<b>\$147,091.84</b>	<b>\$1,630,252.48</b>	<b>\$44,993.84</b>	<b>\$1,563,984.24</b>	<b>\$44,993.84</b>	<b>\$0.00</b>	<b>\$1,585,258.64</b>	<b>\$44,993.84</b>	<b>\$44,993.84</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$704,223.63	\$102,428.00	\$806,651.63	\$0.00	\$806,651.63	\$0.00	\$0.00	\$806,651.63	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$704,223.63	\$102,428.00	\$806,651.63	\$0.00	\$806,651.63	\$0.00	\$0.00	\$806,651.63	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$162,911.77	\$32,663.84	\$195,575.61	\$32,993.84	\$155,969.77	\$32,993.84	\$0.00	\$162,581.77	\$32,993.84	\$32,993.84	\$0.00
2721 Prendas de seguridad y protección personal	\$162,911.77	\$32,663.84	\$195,575.61	\$32,993.84	\$155,969.77	\$32,993.84	\$0.00	\$162,581.77	\$32,993.84	\$32,993.84	\$0.00
2730 Artículos deportivos	\$616,025.24	\$0.00	\$616,025.24	\$0.00	\$601,362.84	\$0.00	\$0.00	\$616,025.24	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$616,025.24	\$0.00	\$616,025.24	\$0.00	\$601,362.84	\$0.00	\$0.00	\$616,025.24	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$160,469.23</b>	<b>\$0.00</b>	<b>\$160,469.23</b>	<b>\$0.00</b>	<b>\$160,469.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,469.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$102,670.87	\$0.00	\$102,670.87	\$0.00	\$102,670.87	\$0.00	\$0.00	\$102,670.87	\$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**  
**del 01 de Julio al 30 de septiembre del 2020**

Fecha y 01:24 p.m. 05/n  
cv/20

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado						
2821 Materiales de seguridad pública	\$102,670.87	\$0.00	\$102,670.87	\$0.00	\$102,670.87	\$0.00	\$0.00	\$0.00	\$102,670.87	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$57,798.36	\$0.00	\$57,798.36	\$0.00	\$57,798.36	\$0.00	\$0.00	\$0.00	\$57,798.36	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$57,798.36	\$0.00	\$57,798.36	\$0.00	\$57,798.36	\$0.00	\$0.00	\$0.00	\$57,798.36	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$3,255,125.12</b>	<b>\$182,959.75</b>	<b>\$3,438,084.87</b>	<b>\$286,276.61</b>	<b>\$2,847,138.76</b>	<b>\$286,276.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,151,808.26</b>	<b>\$286,276.61</b>	<b>\$286,276.61</b>	<b>\$0.00</b>
2910 Herramientas menores	\$59,541.93	\$11,136.00	\$70,677.93	\$12,193.00	\$58,484.93	\$12,193.00	\$0.00	\$0.00	\$58,484.93	\$12,193.00	\$12,193.00	\$0.00
2911 Herramientas menores	\$59,541.93	\$11,136.00	\$70,677.93	\$12,193.00	\$58,484.93	\$12,193.00	\$0.00	\$0.00	\$58,484.93	\$12,193.00	\$12,193.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$0.00	\$51,335.44	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$0.00	\$51,335.44	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$0.00	\$0.00	\$8,213.67	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$0.00	\$0.00	\$8,213.67	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$57,701.03	\$2,686.75	\$60,387.78	\$1,926.76	\$56,889.03	\$1,926.76	\$0.00	\$0.00	\$58,461.02	\$1,926.76	\$1,926.76	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$57,701.03	\$2,686.75	\$60,387.78	\$1,926.76	\$56,889.03	\$1,926.76	\$0.00	\$0.00	\$58,461.02	\$1,926.76	\$1,926.76	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$1,726,568.32	\$244,137.00	\$1,970,705.32	\$272,156.85	\$1,395,450.96	\$272,156.85	\$0.00	\$0.00	\$1,698,548.47	\$272,156.85	\$272,156.85	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$1,726,568.32	\$244,137.00	\$1,970,705.32	\$272,156.85	\$1,395,450.96	\$272,156.85	\$0.00	\$0.00	\$1,698,548.47	\$272,156.85	\$272,156.85	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$1,351,764.73	-\$75,000.00	\$1,276,764.73	\$0.00	\$1,276,764.73	\$0.00	\$0.00	\$0.00	\$1,276,764.73	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$1,351,764.73	-\$75,000.00	\$1,276,764.73	\$0.00	\$1,276,764.73	\$0.00	\$0.00	\$0.00	\$1,276,764.73	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$23,811,296.35</b>	<b>-\$126,725.00</b>	<b>\$23,684,571.35</b>	<b>\$1,543,612.87</b>	<b>\$14,443,952.73</b>	<b>\$1,543,612.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,140,958.48</b>	<b>\$1,543,612.87</b>	<b>\$1,543,612.87</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,880,295.68</b>	<b>\$0.00</b>	<b>\$4,880,295.68</b>	<b>\$552,963.72</b>	<b>\$2,671,980.15</b>	<b>\$552,963.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,327,331.96</b>	<b>\$552,963.72</b>	<b>\$552,963.72</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$4,420,525.25	-\$500.00	\$4,420,025.25	\$536,879.01	\$2,349,654.24	\$536,879.01	\$0.00	\$0.00	\$3,883,146.24	\$536,879.01	\$536,879.01	\$0.00
3111 Energía eléctrica	\$4,420,525.25	-\$500.00	\$4,420,025.25	\$536,879.01	\$2,349,654.24	\$536,879.01	\$0.00	\$0.00	\$3,883,146.24	\$536,879.01	\$536,879.01	\$0.00
3120 Gas	\$21,560.88	\$500.00	\$22,060.88	\$1,000.31	\$16,518.54	\$1,000.31	\$0.00	\$0.00	\$21,060.57	\$1,000.31	\$1,000.31	\$0.00
3121 Gas	\$21,560.88	\$500.00	\$22,060.88	\$1,000.31	\$16,518.54	\$1,000.31	\$0.00	\$0.00	\$21,060.57	\$1,000.31	\$1,000.31	\$0.00
3130 Agua	\$42,062.20	\$0.00	\$42,062.20	\$6,088.00	\$18,308.20	\$6,088.00	\$0.00	\$0.00	\$35,974.20	\$6,088.00	\$6,088.00	\$0.00
3131 Agua	\$42,062.20	\$0.00	\$42,062.20	\$6,088.00	\$18,308.20	\$6,088.00	\$0.00	\$0.00	\$35,974.20	\$6,088.00	\$6,088.00	\$0.00
3140 Telefonía tradicional	\$161,706.63	\$0.00	\$161,706.63	\$5,470.00	\$119,834.63	\$5,470.00	\$0.00	\$0.00	\$156,236.63	\$5,470.00	\$5,470.00	\$0.00
3141 Telefonía tradicional	\$161,706.63	\$0.00	\$161,706.63	\$5,470.00	\$119,834.63	\$5,470.00	\$0.00	\$0.00	\$156,236.63	\$5,470.00	\$5,470.00	\$0.00
3150 Telefonía celular	\$121,379.56	\$0.00	\$121,379.56	\$0.00	\$121,379.56	\$0.00	\$0.00	\$0.00	\$121,379.56	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$121,379.56	\$0.00	\$121,379.56	\$0.00	\$121,379.56	\$0.00	\$0.00	\$0.00	\$121,379.56	\$0.00	\$0.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$8,336.87	\$0.00	\$8,336.87	\$0.00	\$8,336.87	\$0.00	\$0.00	\$0.00	\$8,336.87	\$0.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$8,336.87	\$0.00	\$8,336.87	\$0.00	\$8,336.87	\$0.00	\$0.00	\$0.00	\$8,336.87	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$99,590.75	\$0.00	\$99,590.75	\$3,526.40	\$32,814.57	\$3,526.40	\$0.00	\$0.00	\$96,064.35	\$3,526.40	\$3,526.40	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$99,590.75	\$0.00	\$99,590.75	\$3,526.40	\$32,814.57	\$3,526.40	\$0.00	\$0.00	\$96,064.35	\$3,526.40	\$3,526.40	\$0.00
3180 Servicios postales y telegráficos	\$5,133.54	\$0.00	\$5,133.54	\$0.00	\$5,133.54	\$0.00	\$0.00	\$0.00	\$5,133.54	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$5,133.54	\$0.00	\$5,133.54	\$0.00	\$5,133.54	\$0.00	\$0.00	\$0.00	\$5,133.54	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,515,483.69</b>	<b>-\$250,000.00</b>	<b>\$1,265,483.69</b>	<b>\$0.00</b>	<b>\$925,483.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,265,483.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$420,950.58	\$0.00	\$420,950.58	\$0.00	\$420,950.58	\$0.00	\$0.00	\$0.00	\$420,950.58	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$420,950.58	\$0.00	\$420,950.58	\$0.00	\$420,950.58	\$0.00	\$0.00	\$0.00	\$420,950.58	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$0.00	\$0.00	\$30,801.26	\$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**  
**del 01 de Julio al 30 de septiembre del 2020**

Fecha y 01:24 p.m. 05/n  
cv/20

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
											Pagar	Deuda
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$0.00	\$30,801.26	\$0.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$0.00	\$256,677.18	\$0.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$0.00	\$256,677.18	\$0.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$807,054.67	-\$250,000.00	\$557,054.67	\$0.00	\$217,054.67	\$0.00	\$0.00	\$557,054.67	\$0.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$807,054.67	-\$250,000.00	\$557,054.67	\$0.00	\$217,054.67	\$0.00	\$0.00	\$557,054.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$2,793,424.97</b>	<b>\$476,046.51</b>	<b>\$3,269,471.48</b>	<b>\$65,925.98</b>	<b>\$2,951,072.90</b>	<b>\$65,925.98</b>	<b>\$0.00</b>	<b>\$3,203,545.50</b>	<b>\$65,925.98</b>	<b>\$65,925.98</b>	<b>\$65,925.98</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$1,694,069.41	\$462,000.00	\$2,156,069.41	\$36,503.47	\$2,010,131.54	\$36,503.47	\$0.00	\$2,119,565.94	\$36,503.47	\$36,503.47	\$36,503.47	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$1,694,069.41	\$462,000.00	\$2,156,069.41	\$36,503.47	\$2,010,131.54	\$36,503.47	\$0.00	\$2,119,565.94	\$36,503.47	\$36,503.47	\$36,503.47	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$30,801.26	-\$6,590.00	\$24,211.26	\$8,410.00	\$11,796.06	\$8,410.00	\$0.00	\$15,801.26	\$8,410.00	\$8,410.00	\$8,410.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$30,801.26	-\$6,590.00	\$24,211.26	\$8,410.00	\$11,796.06	\$8,410.00	\$0.00	\$15,801.26	\$8,410.00	\$8,410.00	\$8,410.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$71,869.61	-\$50,000.00	\$21,869.61	\$0.00	\$21,869.61	\$0.00	\$0.00	\$21,869.61	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$71,869.61	-\$50,000.00	\$21,869.61	\$0.00	\$21,869.61	\$0.00	\$0.00	\$21,869.61	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$85,216.82	\$0.00	\$85,216.82	\$0.00	\$85,216.82	\$0.00	\$0.00	\$85,216.82	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$85,216.82	\$0.00	\$85,216.82	\$0.00	\$85,216.82	\$0.00	\$0.00	\$85,216.82	\$0.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$15,400.63	\$0.00	\$15,400.63	\$0.00	\$15,400.63	\$0.00	\$0.00	\$15,400.63	\$0.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$15,400.63	\$0.00	\$15,400.63	\$0.00	\$15,400.63	\$0.00	\$0.00	\$15,400.63	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresión	\$599,536.30	-\$80,953.49	\$518,582.81	\$21,012.51	\$483,759.30	\$21,012.51	\$0.00	\$497,570.30	\$21,012.51	\$21,012.51	\$21,012.51	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$599,536.30	-\$80,953.49	\$518,582.81	\$21,012.51	\$483,759.30	\$21,012.51	\$0.00	\$497,570.30	\$21,012.51	\$21,012.51	\$21,012.51	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$296,530.94	\$151,590.00	\$448,120.94	\$0.00	\$322,898.94	\$0.00	\$0.00	\$448,120.94	\$0.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$296,530.94	\$151,590.00	\$448,120.94	\$0.00	\$322,898.94	\$0.00	\$0.00	\$448,120.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$242,219.47</b>	<b>\$72,880.00</b>	<b>\$315,099.47</b>	<b>\$4,149.32</b>	<b>\$207,495.97</b>	<b>\$4,149.32</b>	<b>\$0.00</b>	<b>\$310,950.15</b>	<b>\$4,149.32</b>	<b>\$4,149.32</b>	<b>\$4,149.32</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$113,880.87	\$27,000.00	\$140,880.87	\$4,149.32	\$124,993.87	\$4,149.32	\$0.00	\$136,731.55	\$4,149.32	\$4,149.32	\$4,149.32	\$0.00
3411 Servicios financieros y bancarios	\$113,880.87	\$27,000.00	\$140,880.87	\$4,149.32	\$124,993.87	\$4,149.32	\$0.00	\$136,731.55	\$4,149.32	\$4,149.32	\$4,149.32	\$0.00
3450 Seguro de bienes patrimoniales	\$92,403.79	\$0.00	\$92,403.79	\$0.00	\$63,327.29	\$0.00	\$0.00	\$92,403.79	\$0.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$92,403.79	\$0.00	\$92,403.79	\$0.00	\$63,327.29	\$0.00	\$0.00	\$92,403.79	\$0.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$35,934.81	\$45,880.00	\$81,814.81	\$0.00	\$19,174.81	\$0.00	\$0.00	\$81,814.81	\$0.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$35,934.81	\$45,880.00	\$81,814.81	\$0.00	\$19,174.81	\$0.00	\$0.00	\$81,814.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$3,225,721.37</b>	<b>\$206,848.49</b>	<b>\$3,432,569.86</b>	<b>\$441,396.06</b>	<b>\$2,395,728.98</b>	<b>\$441,396.06</b>	<b>\$0.00</b>	<b>\$2,991,173.80</b>	<b>\$441,396.06</b>	<b>\$441,396.06</b>	<b>\$441,396.06</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$207,395.16	\$0.00	\$207,395.16	\$11,599.98	\$195,795.18	\$11,599.98	\$0.00	\$195,795.18	\$11,599.98	\$11,599.98	\$11,599.98	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$207,395.16	\$0.00	\$207,395.16	\$11,599.98	\$195,795.18	\$11,599.98	\$0.00	\$195,795.18	\$11,599.98	\$11,599.98	\$11,599.98	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$16,911.95	\$0.00	\$16,911.95	\$0.00	\$16,911.95	\$0.00	\$0.00	\$16,911.95	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$16,911.95	\$0.00	\$16,911.95	\$0.00	\$16,911.95	\$0.00	\$0.00	\$16,911.95	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$106,100.08	\$51,318.40	\$157,418.48	\$34,846.40	\$106,100.08	\$34,846.40	\$0.00	\$122,572.08	\$34,846.40	\$34,846.40	\$34,846.40	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$106,100.08	\$51,318.40	\$157,418.48	\$34,846.40	\$106,100.08	\$34,846.40	\$0.00	\$122,572.08	\$34,846.40	\$34,846.40	\$34,846.40	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,471,351.64	\$158,863.00	\$1,630,214.64	\$78,437.41	\$1,306,734.64	\$78,437.41	\$0.00	\$1,551,777.23	\$78,437.41	\$78,437.41	\$78,437.41	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,471,351.64	\$158,863.00	\$1,630,214.64	\$78,437.41	\$1,306,734.64	\$78,437.41	\$0.00	\$1,551,777.23	\$78,437.41	\$78,437.41	\$78,437.41	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$147,669.46	\$0.00	\$147,669.46	\$3,029.92	\$143,931.94	\$3,029.92	\$0.00	\$144,639.54	\$3,029.92	\$3,029.92	\$3,029.92	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$147,669.46	\$0.00	\$147,669.46	\$3,029.92	\$143,931.94	\$3,029.92	\$0.00	\$144,639.54	\$3,029.92	\$3,029.92	\$3,029.92	\$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**  
**del 01 de Julio al 30 de septiembre del 2020**

Fecha y 01:24 p.m. 05/n  
cv/20

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No	Presupuesto Sin		Cuentas por	
					Comprometer	Devengado			Devengar	Ejercido	Pagado	Pagar Deuda
3580 Servicios de limpieza y manejo de desechos	\$1,265,574.24	-\$3,332.91	\$1,262,241.33	\$313,482.35	\$615,536.35	\$313,482.35	\$0.00	\$948,758.98	\$313,482.35	\$313,482.35	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$1,265,574.24	-\$3,332.91	\$1,262,241.33	\$313,482.35	\$615,536.35	\$313,482.35	\$0.00	\$948,758.98	\$313,482.35	\$313,482.35	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$10,718.84	\$0.00	\$10,718.84	\$0.00	\$10,718.84	\$0.00	\$0.00	\$10,718.84	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$10,718.84	\$0.00	\$10,718.84	\$0.00	\$10,718.84	\$0.00	\$0.00	\$10,718.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$1,172,234.02</b>	<b>-\$630,000.00</b>	<b>\$542,234.02</b>	<b>\$70,020.02</b>	<b>\$368,793.95</b>	<b>\$70,020.02</b>	<b>\$0.00</b>	<b>\$472,214.00</b>	<b>\$70,020.02</b>	<b>\$70,020.02</b>	<b>\$70,020.02</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$1,131,165.67	-\$630,000.00	\$501,165.67	\$70,020.02	\$331,205.60	\$70,020.02	\$0.00	\$431,145.65	\$70,020.02	\$70,020.02	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$617,811.30	-\$280,000.00	\$337,811.30	\$30,000.02	\$207,871.23	\$30,000.02	\$0.00	\$307,811.28	\$30,000.02	\$30,000.02	\$0.00	\$0.00
3612 Informe de Gobierno	\$513,354.37	-\$350,000.00	\$163,354.37	\$40,020.00	\$123,334.37	\$40,020.00	\$0.00	\$123,334.37	\$40,020.00	\$40,020.00	\$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	\$0.00	\$41,068.35	\$0.00	\$37,588.35	\$0.00	\$0.00	\$41,068.35	\$0.00	\$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	\$0.00	\$41,068.35	\$0.00	\$37,588.35	\$0.00	\$0.00	\$41,068.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$2,252,648.47</b>	<b>\$0.00</b>	<b>\$2,252,648.47</b>	<b>\$96,267.75</b>	<b>\$1,851,160.06</b>	<b>\$96,267.75</b>	<b>\$0.00</b>	<b>\$2,156,380.72</b>	<b>\$96,267.75</b>	<b>\$96,267.75</b>	<b>\$96,267.75</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$51,335.44	\$0.00	\$51,335.44	\$1,000.00	\$50,335.44	\$1,000.00	\$0.00	\$50,335.44	\$1,000.00	\$1,000.00	\$0.00	\$0.00
3711 Pasajes Aéreos Nacionales	\$51,335.44	\$0.00	\$51,335.44	\$1,000.00	\$50,335.44	\$1,000.00	\$0.00	\$50,335.44	\$1,000.00	\$1,000.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$1,263,952.60	\$0.00	\$1,263,952.60	\$69,666.17	\$972,148.17	\$69,666.17	\$0.00	\$1,194,286.43	\$69,666.17	\$69,666.17	\$0.00	\$0.00
3721 Pasajes terrestres Nacionales	\$1,263,952.60	\$0.00	\$1,263,952.60	\$69,666.17	\$972,148.17	\$69,666.17	\$0.00	\$1,194,286.43	\$69,666.17	\$69,666.17	\$0.00	\$0.00
3740 Autotransporte	\$20,534.17	\$0.00	\$20,534.17	\$0.00	\$20,534.17	\$0.00	\$0.00	\$20,534.17	\$0.00	\$0.00	\$0.00	\$0.00
3741 Autotransporte	\$20,534.17	\$0.00	\$20,534.17	\$0.00	\$20,534.17	\$0.00	\$0.00	\$20,534.17	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$916,826.26	\$0.00	\$916,826.26	\$25,601.58	\$808,142.28	\$25,601.58	\$0.00	\$891,224.68	\$25,601.58	\$25,601.58	\$0.00	\$0.00
3751 Viáticos en el país	\$916,826.26	\$0.00	\$916,826.26	\$25,601.58	\$808,142.28	\$25,601.58	\$0.00	\$891,224.68	\$25,601.58	\$25,601.58	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$5,968,463.21</b>	<b>\$300,000.00</b>	<b>\$6,268,463.21</b>	<b>\$185,420.02</b>	<b>\$1,857,024.11</b>	<b>\$185,420.02</b>	<b>\$0.00</b>	<b>\$6,083,043.19</b>	<b>\$185,420.02</b>	<b>\$185,420.02</b>	<b>\$185,420.02</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$547,441.10	\$0.00	\$547,441.10	\$31,904.97	\$508,583.13	\$31,904.97	\$0.00	\$515,536.13	\$31,904.97	\$31,904.97	\$0.00	\$0.00
3811 Gastos de ceremonial	\$547,441.10	\$0.00	\$547,441.10	\$31,904.97	\$508,583.13	\$31,904.97	\$0.00	\$515,536.13	\$31,904.97	\$31,904.97	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,314,187.18	\$0.00	\$1,314,187.18	\$153,515.05	\$1,153,172.13	\$153,515.05	\$0.00	\$1,160,672.13	\$153,515.05	\$153,515.05	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$1,314,187.18	\$0.00	\$1,314,187.18	\$153,515.05	\$1,153,172.13	\$153,515.05	\$0.00	\$1,160,672.13	\$153,515.05	\$153,515.05	\$0.00	\$0.00
3840 Exposiciones	\$4,106,834.93	\$300,000.00	\$4,406,834.93	\$0.00	\$195,268.85	\$0.00	\$0.00	\$4,406,834.93	\$0.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$4,106,834.93	\$300,000.00	\$4,406,834.93	\$0.00	\$195,268.85	\$0.00	\$0.00	\$4,406,834.93	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,760,805.47</b>	<b>-\$302,500.00</b>	<b>\$1,458,305.47</b>	<b>\$127,470.00</b>	<b>\$1,215,212.92</b>	<b>\$127,470.00</b>	<b>\$0.00</b>	<b>\$1,330,835.47</b>	<b>\$127,470.00</b>	<b>\$127,470.00</b>	<b>\$127,470.00</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$51,335.44	\$0.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$51,335.44	\$0.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$246,410.09	-\$2,500.00	\$243,910.09	\$21,519.00	\$157,372.54	\$21,519.00	\$0.00	\$222,391.09	\$21,519.00	\$21,519.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$225,875.92	\$0.00	\$225,875.92	\$21,519.00	\$145,393.37	\$21,519.00	\$0.00	\$204,356.92	\$21,519.00	\$21,519.00	\$0.00	\$0.00
3925 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$20,534.17	-\$2,500.00	\$18,034.17	\$0.00	\$11,979.17	\$0.00	\$0.00	\$18,034.17	\$0.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$154,006.31	\$0.00	\$154,006.31	\$100,000.00	\$54,006.31	\$100,000.00	\$0.00	\$54,006.31	\$100,000.00	\$100,000.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$154,006.31	\$0.00	\$154,006.31	\$100,000.00	\$54,006.31	\$100,000.00	\$0.00	\$54,006.31	\$100,000.00	\$100,000.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$385,015.77	\$0.00	\$385,015.77	\$5,951.00	\$328,460.77	\$5,951.00	\$0.00	\$379,064.77	\$5,951.00	\$5,951.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$385,015.77	\$0.00	\$385,015.77	\$5,951.00	\$328,460.77	\$5,951.00	\$0.00	\$379,064.77	\$5,951.00	\$5,951.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$308,012.62	\$0.00	\$308,012.62	\$0.00	\$308,012.62	\$0.00	\$0.00	\$308,012.62	\$0.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$308,012.62	\$0.00	\$308,012.62	\$0.00	\$308,012.62	\$0.00	\$0.00	\$308,012.62	\$0.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$616,025.24	-\$300,000.00	\$316,025.24	\$0.00	\$316,025.24	\$0.00	\$0.00	\$316,025.24	\$0.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$616,025.24	-\$300,000.00	\$316,025.24	\$0.00	\$316,025.24	\$0.00	\$0.00	\$316,025.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$3,835,783.82</b>	<b>-\$448,222.52</b>	<b>\$3,387,561.30</b>	<b>\$89,045.76</b>	<b>\$2,756,897.21</b>	<b>\$89,045.76</b>	<b>\$0.00</b>	<b>\$3,298,515.54</b>	<b>\$89,045.76</b>	<b>\$89,045.76</b>	<b>\$89,045.76</b>	<b>\$0.00</b>
<b>4100 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>	<b>\$0.00</b>

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



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto**  
**del 01 de Julio al 30 de septiembre del 2020**

Fecha y 01:24 p.m. 05/n  
cv/20

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No		Presupuesto Sin Devengar	Ejercido	Cuentas por	
					Comprometer	Devengado		Devengado	Pagado			Pagar Deuda	
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	\$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	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$3,098,606.95</b>	<b>\$288,954.35</b>	<b>\$3,387,561.30</b>	<b>\$89,045.76</b>	<b>\$2,756,897.21</b>	<b>\$89,045.76</b>	<b>\$0.00</b>	<b>\$3,298,515.54</b>	<b>\$89,045.76</b>	<b>\$89,045.76</b>	<b>\$89,045.76</b>	<b>\$89,045.76</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$2,017,482.66	-\$74,450.86	\$1,943,031.80	\$67,686.78	\$1,433,586.52	\$67,686.78	\$0.00	\$1,875,345.02	\$67,686.78	\$67,686.78	\$67,686.78	\$67,686.78	\$0.00
4411 Ayudas sociales a personas	\$2,017,482.66	-\$74,450.86	\$1,943,031.80	\$67,686.78	\$1,433,586.52	\$67,686.78	\$0.00	\$1,875,345.02	\$67,686.78	\$67,686.78	\$67,686.78	\$67,686.78	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$195,074.66	\$0.00	\$195,074.66	\$0.00	\$195,074.66	\$0.00	\$0.00	\$195,074.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$195,074.66	\$0.00	\$195,074.66	\$0.00	\$195,074.66	\$0.00	\$0.00	\$195,074.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$587,176.87	\$587,176.87	\$0.00	\$579,799.02	\$0.00	\$0.00	\$587,176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$0.00	\$587,176.87	\$587,176.87	\$0.00	\$579,799.02	\$0.00	\$0.00	\$587,176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$629,372.45	-\$115,000.00	\$514,372.45	\$21,358.98	\$400,531.49	\$21,358.98	\$0.00	\$493,013.47	\$21,358.98	\$21,358.98	\$21,358.98	\$21,358.98	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$629,372.45	-\$115,000.00	\$514,372.45	\$21,358.98	\$400,531.49	\$21,358.98	\$0.00	\$493,013.47	\$21,358.98	\$21,358.98	\$21,358.98	\$21,358.98	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$256,677.18	-\$108,771.66	\$147,905.52	\$0.00	\$147,905.52	\$0.00	\$0.00	\$147,905.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$256,677.18	-\$108,771.66	\$147,905.52	\$0.00	\$147,905.52	\$0.00	\$0.00	\$147,905.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,945,088.20</b>	<b>-\$49,742.00</b>	<b>\$1,895,346.20</b>	<b>\$12,887.00</b>	<b>\$1,764,440.78</b>	<b>\$12,887.00</b>	<b>\$0.00</b>	<b>\$1,882,459.20</b>	<b>\$12,887.00</b>	<b>\$12,887.00</b>	<b>\$12,887.00</b>	<b>\$12,887.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$471,231.58</b>	<b>-\$77,902.00</b>	<b>\$393,329.58</b>	<b>\$10,683.00</b>	<b>\$348,649.57</b>	<b>\$10,683.00</b>	<b>\$0.00</b>	<b>\$382,646.58</b>	<b>\$10,683.00</b>	<b>\$10,683.00</b>	<b>\$10,683.00</b>	<b>\$10,683.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$29,052.78	\$2,099.00	\$31,151.78	\$10,683.00	\$18,268.78	\$10,683.00	\$0.00	\$20,468.78	\$10,683.00	\$10,683.00	\$10,683.00	\$10,683.00	\$0.00
5111 Muebles de oficina y estantería	\$29,052.78	\$2,099.00	\$31,151.78	\$10,683.00	\$18,268.78	\$10,683.00	\$0.00	\$20,468.78	\$10,683.00	\$10,683.00	\$10,683.00	\$10,683.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$61,602.52	\$0.00	\$61,602.52	\$0.00	\$53,602.52	\$0.00	\$0.00	\$61,602.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$61,602.52	\$0.00	\$61,602.52	\$0.00	\$53,602.52	\$0.00	\$0.00	\$61,602.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 Bienes artísticos, culturales y científicos	\$6,160.25	\$0.00	\$6,160.25	\$0.00	\$6,160.25	\$0.00	\$0.00	\$6,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$6,160.25	\$0.00	\$6,160.25	\$0.00	\$6,160.25	\$0.00	\$0.00	\$6,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$371,849.26	-\$80,001.00	\$291,848.26	\$0.00	\$268,051.25	\$0.00	\$0.00	\$291,848.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$371,849.26	-\$80,001.00	\$291,848.26	\$0.00	\$268,051.25	\$0.00	\$0.00	\$291,848.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$2,566.77	\$0.00	\$2,566.77	\$0.00	\$2,566.77	\$0.00	\$0.00	\$2,566.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$2,566.77	\$0.00	\$2,566.77	\$0.00	\$2,566.77	\$0.00	\$0.00	\$2,566.77	\$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>\$0.00</b>	<b>\$30,852.60</b>	<b>\$0.00</b>	<b>\$14,383.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,852.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$7,138.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$7,138.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$17,454.05	\$0.00	\$17,454.05	\$0.00	\$4,114.05	\$0.00	\$0.00	\$17,454.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$17,454.05	\$0.00	\$17,454.05	\$0.00	\$4,114.05	\$0.00	\$0.00	\$17,454.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$3,131.46	\$0.00	\$3,131.46	\$0.00	\$3,131.46	\$0.00	\$0.00	\$3,131.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$3,131.46	\$0.00	\$3,131.46	\$0.00	\$3,131.46	\$0.00	\$0.00	\$3,131.46	\$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>\$10,000.00</b>	<b>\$20,267.09</b>	<b>\$2,204.00</b>	<b>\$18,063.09</b>	<b>\$2,204.00</b>	<b>\$0.00</b>	<b>\$18,063.09</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$2,204.00	\$7,796.00	\$2,204.00	\$0.00	\$7,796.00	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00
5311 Equipo médico y de laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$2,204.00	\$7,796.00	\$2,204.00	\$0.00	\$7,796.00	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00
5320 Instrumental médico y de laboratorio	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$693,952.43</b>	<b>\$0.00</b>	<b>\$693,952.43</b>	<b>\$0.00</b>	<b>\$693,952.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,952.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$683,685.34	\$0.00	\$683,685.34	\$0.00	\$683,685.34	\$0.00	\$0.00	\$683,685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$683,685.34	\$0.00	\$683,685.34	\$0.00	\$683,685.34	\$0.00	\$0.00	\$683,685.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$246,777.45</b>	<b>\$15,660.00</b>	<b>\$262,437.45</b>	<b>\$0.00</b>	<b>\$246,777.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,437.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$246,777.45	\$15,660.00	\$262,437.45	\$0.00	\$246,777.45	\$0.00	\$0.00	\$262,437.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$246,777.45	\$15,660.00	\$262,437.45	\$0.00	\$246,777.45	\$0.00	\$0.00	\$262,437.45	\$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**  
**del 01 de Julio al 30 de septiembre del 2020**

Fecha y 01:24 p.m. 05/n  
cv/20

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para		Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por	
					Comprometer	Devengado	o No Devengado	Devengado			Pagado	Pagar Deuda
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$238,409.99</b>	<b>\$0.00</b>	<b>\$238,409.99</b>	<b>\$0.00</b>	<b>\$201,309.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,409.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5610 Maquinaria y equipo agropecuario	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$60,062.46	\$0.00	\$60,062.46	\$0.00	\$36,062.45	\$0.00	\$0.00	\$60,062.46	\$0.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$60,062.46	\$0.00	\$60,062.46	\$0.00	\$36,062.45	\$0.00	\$0.00	\$60,062.46	\$0.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$75,676.65	\$0.00	\$75,676.65	\$0.00	\$75,676.65	\$0.00	\$0.00	\$75,676.65	\$0.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$75,676.65	\$0.00	\$75,676.65	\$0.00	\$75,676.65	\$0.00	\$0.00	\$75,676.65	\$0.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$82,136.70	\$0.00	\$82,136.70	\$0.00	\$69,036.70	\$0.00	\$0.00	\$82,136.70	\$0.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$82,136.70	\$0.00	\$82,136.70	\$0.00	\$69,036.70	\$0.00	\$0.00	\$82,136.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$253,597.06</b>	<b>\$2,500.00</b>	<b>\$256,097.06</b>	<b>\$0.00</b>	<b>\$241,304.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,097.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$205,341.75	\$0.00	\$205,341.75	\$0.00	\$205,341.75	\$0.00	\$0.00	\$205,341.75	\$0.00	\$0.00	\$0.00	\$0.00
5911 Software	\$205,341.75	\$0.00	\$205,341.75	\$0.00	\$205,341.75	\$0.00	\$0.00	\$205,341.75	\$0.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$17,454.05	\$2,500.00	\$19,954.05	\$0.00	\$5,161.65	\$0.00	\$0.00	\$19,954.05	\$0.00	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$17,454.05	\$2,500.00	\$19,954.05	\$0.00	\$5,161.65	\$0.00	\$0.00	\$19,954.05	\$0.00	\$0.00	\$0.00	\$0.00
5990 Otros activos intangibles	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$0.00	\$30,801.26	\$0.00	\$0.00	\$0.00	\$0.00
5991 Otros activos intangibles	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$0.00	\$30,801.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$33,114,464.29</b>	<b>-\$1,345,500.95</b>	<b>\$31,768,963.34</b>	<b>\$6,947,493.04</b>	<b>\$19,393,815.02</b>	<b>\$6,947,493.04</b>	<b>\$0.00</b>	<b>\$24,821,470.30</b>	<b>\$6,947,493.04</b>	<b>\$6,947,493.04</b>	<b>\$6,947,493.04</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$31,701,321.44</b>	<b>-\$3,774,409.54</b>	<b>\$27,926,911.90</b>	<b>\$6,247,831.58</b>	<b>\$17,555,958.89</b>	<b>\$6,247,831.58</b>	<b>\$0.00</b>	<b>\$21,679,080.32</b>	<b>\$6,247,831.58</b>	<b>\$6,247,831.58</b>	<b>\$6,247,831.58</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$7,962,117.96	-\$313,692.48	\$7,648,425.48	\$1,677,593.19	\$5,189,790.51	\$1,677,593.19	\$0.00	\$5,970,832.29	\$1,677,593.19	\$1,677,593.19	\$1,677,593.19	\$0.00
6111 Edificación habitacional	\$7,962,117.96	-\$313,692.48	\$7,648,425.48	\$1,677,593.19	\$5,189,790.51	\$1,677,593.19	\$0.00	\$5,970,832.29	\$1,677,593.19	\$1,677,593.19	\$1,677,593.19	\$0.00
6120 Edificación no habitacional	\$16,057,762.51	-\$14,622,623.20	\$1,435,139.31	\$146,902.00	\$1,084,390.06	\$146,902.00	\$0.00	\$1,288,237.31	\$146,902.00	\$146,902.00	\$146,902.00	\$0.00
6121 Edificación no habitacional	\$16,057,762.51	-\$14,622,623.20	\$1,435,139.31	\$146,902.00	\$1,084,390.06	\$146,902.00	\$0.00	\$1,288,237.31	\$146,902.00	\$146,902.00	\$146,902.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$67,483.51	\$0.00	\$67,483.51	\$0.00	\$67,483.51	\$0.00	\$0.00	\$67,483.51	\$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	\$0.00	\$67,483.51	\$0.00	\$67,483.51	\$0.00	\$0.00	\$67,483.51	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$6,603,835.37	\$9,701,538.82	\$16,305,374.19	\$3,244,262.50	\$10,028,252.46	\$3,244,262.50	\$0.00	\$13,061,111.69	\$3,244,262.50	\$3,244,262.50	\$3,244,262.50	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$6,603,835.37	\$9,701,538.82	\$16,305,374.19	\$3,244,262.50	\$10,028,252.46	\$3,244,262.50	\$0.00	\$13,061,111.69	\$3,244,262.50	\$3,244,262.50	\$3,244,262.50	\$0.00
6150 Construcción de vías de comunicación	\$1,010,122.09	\$1,460,367.32	\$2,470,489.41	\$1,179,073.89	\$1,186,042.35	\$1,179,073.89	\$0.00	\$1,291,415.52	\$1,179,073.89	\$1,179,073.89	\$1,179,073.89	\$0.00
6151 Construcción de vías de comunicación	\$1,010,122.09	\$1,460,367.32	\$2,470,489.41	\$1,179,073.89	\$1,186,042.35	\$1,179,073.89	\$0.00	\$1,291,415.52	\$1,179,073.89	\$1,179,073.89	\$1,179,073.89	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$67,865.45</b>	<b>\$767,000.00</b>	<b>\$834,865.45</b>	<b>\$47,070.14</b>	<b>\$607,856.13</b>	<b>\$47,070.14</b>	<b>\$0.00</b>	<b>\$787,795.31</b>	<b>\$47,070.14</b>	<b>\$47,070.14</b>	<b>\$47,070.14</b>	<b>\$0.00</b>
6250 Construcción de vías de comunicación	\$67,865.45	\$400,000.00	\$467,865.45	\$4,770.14	\$288,656.13	\$4,770.14	\$0.00	\$463,095.31	\$4,770.14	\$4,770.14	\$4,770.14	\$0.00
6251 Construcción de vías de comunicación	\$67,865.45	\$400,000.00	\$467,865.45	\$4,770.14	\$288,656.13	\$4,770.14	\$0.00	\$463,095.31	\$4,770.14	\$4,770.14	\$4,770.14	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$0.00	\$367,000.00	\$367,000.00	\$42,300.00	\$319,200.00	\$42,300.00	\$0.00	\$324,700.00	\$42,300.00	\$42,300.00	\$42,300.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$0.00	\$367,000.00	\$367,000.00	\$42,300.00	\$319,200.00	\$42,300.00	\$0.00	\$324,700.00	\$42,300.00	\$42,300.00	\$42,300.00	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$1,345,277.40</b>	<b>\$1,661,908.59</b>	<b>\$3,007,185.99</b>	<b>\$652,591.32</b>	<b>\$1,230,000.00</b>	<b>\$652,591.32</b>	<b>\$0.00</b>	<b>\$2,354,594.67</b>	<b>\$652,591.32</b>	<b>\$652,591.32</b>	<b>\$652,591.32</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	\$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	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$1,252,873.61	\$1,754,312.38	\$3,007,185.99	\$652,591.32	\$1,230,000.00	\$652,591.32	\$0.00	\$2,354,594.67	\$652,591.32	\$652,591.32	\$652,591.32	\$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  
del 01 de Julio al 30 de septiembre del 2020**

Fecha y 01:24 p.m. 05/n  
cv/20

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6321 Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$1,252,873.61	\$1,754,312.38	\$3,007,185.99	\$652,591.32	\$1,230,000.00	\$652,591.32	\$0.00	\$2,354,594.67	\$652,591.32	\$652,591.32	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9200 INTERESES DE LA DEUDA PUBLICA</b>	<b>\$308,012.62</b>	<b>\$0.00</b>	<b>\$308,012.62</b>	<b>\$0.00</b>	<b>\$308,012.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,012.62</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	\$0.00	\$308,012.62	\$0.00	\$308,012.62	\$0.00	\$0.00	\$308,012.62	\$0.00	\$0.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$308,012.62	\$0.00	\$308,012.62	\$0.00	\$308,012.62	\$0.00	\$0.00	\$308,012.62	\$0.00	\$0.00	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$2,170,682.62</b>	<b>\$0.00</b>	<b>\$2,170,682.62</b>	<b>\$0.00</b>	<b>\$2,170,682.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,170,682.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$2,170,682.62	\$0.00	\$2,170,682.62	\$0.00	\$2,170,682.62	\$0.00	\$0.00	\$2,170,682.62	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$2,170,682.62	\$0.00	\$2,170,682.62	\$0.00	\$2,170,682.62	\$0.00	\$0.00	\$2,170,682.62	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$119,284,505.00</b>	<b>-\$716,322.00</b>	<b>\$118,568,183.00</b>	<b>\$10,283,688.98</b>	<b>\$50,547,601.55</b>	<b>\$18,731,222.88</b>	<b>-\$8,447,533.90</b>	<b>\$99,836,960.12</b>	<b>\$18,731,222.88</b>	<b>\$18,731,222.88</b>	<b>\$0.00</b>

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

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

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