



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometid		Presupuesto Sin	Ejercido	Pagado	Cuentas por
		/(Reducciones)	Vigente Al		Disponble para	o No	Devengado				
		Al 30/jun/2020	30/jun/2020		Comprometer			Devengar			Pagar Deuda
1000 SERVICIOS PERSONALES	\$40,536,740.19	\$1,034,766.60	\$41,571,506.79	\$652,916.12	\$439,411.49	\$9,362,304.27	-\$8,709,388.15	\$32,209,202.52	\$9,362,304.27	\$9,362,304.27	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$32,897,047.54	\$519,766.60	\$33,416,814.14	\$119,766.60	\$0.00	\$7,975,939.61	-\$7,856,173.01	\$25,440,874.53	\$7,975,939.61	\$7,975,939.61	\$0.00
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	\$519,766.60	\$29,515,320.96	\$119,766.60	\$0.00	\$7,021,939.61	-\$6,902,173.01	\$22,493,381.35	\$7,021,939.61	\$7,021,939.61	\$0.00
1131 Sueldo Base al Personal de Base	\$28,995,554.36	\$519,766.60	\$29,515,320.96	\$119,766.60	\$0.00	\$7,021,939.61	-\$6,902,173.01	\$22,493,381.35	\$7,021,939.61	\$7,021,939.61	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$651,809.50	\$100,000.00	\$751,809.50	\$0.00	\$32,500.00	\$274,407.77	-\$274,407.77	\$477,401.73	\$274,407.77	\$274,407.77	\$0.00
1220 Sueldos base al personal eventual	\$651,809.50	\$100,000.00	\$751,809.50	\$0.00	\$32,500.00	\$274,407.77	-\$274,407.77	\$477,401.73	\$274,407.77	\$274,407.77	\$0.00
1221 Sueldos base al personal eventual	\$651,809.50	\$100,000.00	\$751,809.50	\$0.00	\$32,500.00	\$274,407.77	-\$274,407.77	\$477,401.73	\$274,407.77	\$274,407.77	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$5,878,011.01	\$185,000.00	\$6,063,011.01	\$0.00	\$0.00	\$578,807.37	-\$578,807.37	\$5,484,203.64	\$578,807.37	\$578,807.37	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin	\$5,426,259.17	\$185,000.00	\$5,611,259.17	\$0.00	\$0.00	\$418,433.29	-\$418,433.29	\$5,192,825.88	\$418,433.29	\$418,433.29	\$0.00
1321 Primas de vacaciones y Dominical	\$522,690.00	\$35,000.00	\$557,690.00	\$0.00	\$0.00	\$11,910.40	-\$11,910.40	\$545,779.60	\$11,910.40	\$11,910.40	\$0.00
1322 Gratificación de fin de año	\$4,903,569.17	\$150,000.00	\$5,053,569.17	\$0.00	\$0.00	\$406,522.89	-\$406,522.89	\$4,647,046.28	\$406,522.89	\$406,522.89	\$0.00
1330 Horas extraordinarias	\$451,751.84	\$0.00	\$451,751.84	\$0.00	\$0.00	\$160,374.08	-\$160,374.08	\$291,377.76	\$160,374.08	\$160,374.08	\$0.00
1331 Horas extraordinarias	\$451,751.84	\$0.00	\$451,751.84	\$0.00	\$0.00	\$160,374.08	-\$160,374.08	\$291,377.76	\$160,374.08	\$160,374.08	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$1,109,872.14	\$230,000.00	\$1,339,872.14	\$533,149.52	\$406,911.49	\$533,149.52	\$0.00	\$806,722.62	\$533,149.52	\$533,149.52	\$0.00
1520 Indemnizaciones	\$821,366.99	\$200,000.00	\$1,021,366.99	\$502,488.00	\$159,004.19	\$502,488.00	\$0.00	\$518,878.99	\$502,488.00	\$502,488.00	\$0.00
1521 Indemnizaciones	\$821,366.99	\$200,000.00	\$1,021,366.99	\$502,488.00	\$159,004.19	\$502,488.00	\$0.00	\$518,878.99	\$502,488.00	\$502,488.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$288,505.15	\$30,000.00	\$318,505.15	\$30,661.52	\$247,907.30	\$30,661.52	\$0.00	\$287,843.63	\$30,661.52	\$30,661.52	\$0.00
1591 Otras prestaciones sociales y económicas	\$288,505.15	\$30,000.00	\$318,505.15	\$30,661.52	\$247,907.30	\$30,661.52	\$0.00	\$287,843.63	\$30,661.52	\$30,661.52	\$0.00
2000 MATERIALES Y SUMINISTROS	\$13,562,436.91	-\$363,193.30	\$13,199,243.61	\$1,592,171.62	\$10,378,744.22	\$1,592,171.51	\$0.11	\$11,607,072.10	\$1,592,171.51	\$1,592,171.51	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,287,106.72	\$1,672.30	\$1,288,779.02	\$175,112.22	\$1,043,675.72	\$175,112.22	\$0.00	\$1,113,666.80	\$175,112.22	\$175,112.22	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$587,238.33	-\$74,095.70	\$513,142.63	\$102,024.42	\$372,391.94	\$102,024.42	\$0.00	\$411,118.21	\$102,024.42	\$102,024.42	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$587,238.33	-\$74,095.70	\$513,142.63	\$102,024.42	\$372,391.94	\$102,024.42	\$0.00	\$411,118.21	\$102,024.42	\$102,024.42	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$267,621.90	\$44,240.00	\$311,861.90	\$30,044.00	\$275,367.89	\$30,044.00	\$0.00	\$281,817.90	\$30,044.00	\$30,044.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$267,621.90	\$44,240.00	\$311,861.90	\$30,044.00	\$275,367.89	\$30,044.00	\$0.00	\$281,817.90	\$30,044.00	\$30,044.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías	\$92,403.79	\$6,528.00	\$98,931.79	\$0.00	\$98,931.79	\$0.00	\$0.00	\$98,931.79	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías	\$92,403.79	\$6,528.00	\$98,931.79	\$0.00	\$98,931.79	\$0.00	\$0.00	\$98,931.79	\$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	\$39,043.80	\$168,526.13	\$39,043.80	\$0.00	\$177,340.93	\$39,043.80	\$39,043.80	\$0.00
2161 Material de limpieza	\$191,384.73	\$25,000.00	\$216,384.73	\$39,043.80	\$168,526.13	\$39,043.80	\$0.00	\$177,340.93	\$39,043.80	\$39,043.80	\$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	\$129,365.30	\$0.00	\$129,365.30	\$4,000.00	\$109,365.30	\$4,000.00	\$0.00	\$125,365.30	\$4,000.00	\$4,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$129,365.30	\$0.00	\$129,365.30	\$4,000.00	\$109,365.30	\$4,000.00	\$0.00	\$125,365.30	\$4,000.00	\$4,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$473,826.08	\$0.00	\$473,826.08	\$46,901.04	\$396,192.90	\$46,901.04	\$0.00	\$426,925.04	\$46,901.04	\$46,901.04	\$0.00
2210 Productos alimenticios para personas	\$369,615.14	\$0.00	\$369,615.14	\$46,901.04	\$291,981.96	\$46,901.04	\$0.00	\$322,714.10	\$46,901.04	\$46,901.04	\$0.00
2211 Productos alimenticios para personas	\$369,615.14	\$0.00	\$369,615.14	\$46,901.04	\$291,981.96	\$46,901.04	\$0.00	\$322,714.10	\$46,901.04	\$46,901.04	\$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
2300 MATERIAS PRIMAS Y MATERIALES DE	\$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
2310 Productos alimenticios, agropecuarios y forestales	\$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

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido		Presupuesto Sin	Ejercido	Pagado	Cuentas por
		/(Reducciones)	Vigente Al		Disponble para	o No	Devengado				
		Al 30/jun/2020	30/jun/2020		Comprometer	Devengado	Devengado	Devengar			Pagar Deuda
2311 Productos alimenticios, agropecuarios y forestales	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,015,970.50	-\$30,880.00	\$1,985,090.50	\$375,427.26	\$1,607,816.24	\$375,427.26	\$0.00	\$1,609,663.24	\$375,427.26	\$375,427.26	\$0.00
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	\$690.00	\$101,980.87	\$690.00	\$0.00	\$101,980.87	\$690.00	\$690.00	\$0.00
2421 Cemento y productos de concreto	\$102,670.87	\$0.00	\$102,670.87	\$690.00	\$101,980.87	\$690.00	\$0.00	\$101,980.87	\$690.00	\$690.00	\$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	-\$30,880.00	\$1,276,839.00	\$374,737.26	\$902,101.74	\$374,737.26	\$0.00	\$902,101.74	\$374,737.26	\$374,737.26	\$0.00
2461 Material eléctrico y electrónico	\$1,307,719.00	-\$30,880.00	\$1,276,839.00	\$374,737.26	\$902,101.74	\$374,737.26	\$0.00	\$902,101.74	\$374,737.26	\$374,737.26	\$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	\$327,673.26	\$0.00	\$327,673.26	\$0.00	\$326,833.26	\$0.00	\$0.00	\$327,673.26	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y	\$327,673.26	\$0.00	\$327,673.26	\$0.00	\$326,833.26	\$0.00	\$0.00	\$327,673.26	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$61,602.53	\$5,000.00	\$66,602.53	\$12,990.11	\$53,612.42	\$12,990.11	\$0.00	\$53,612.42	\$12,990.11	\$12,990.11	\$0.00
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	\$12,990.11	\$43,345.33	\$12,990.11	\$0.00	\$43,345.33	\$12,990.11	\$12,990.11	\$0.00
2541 Materiales, accesorios y suministros médicos	\$51,335.44	\$5,000.00	\$56,335.44	\$12,990.11	\$43,345.33	\$12,990.11	\$0.00	\$43,345.33	\$12,990.11	\$12,990.11	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,761,242.94	-\$553,136.49	\$4,208,106.45	\$778,938.25	\$2,426,551.81	\$778,938.14	\$0.11	\$3,429,168.31	\$778,938.14	\$778,938.14	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,761,242.94	-\$553,136.49	\$4,208,106.45	\$778,938.25	\$2,426,551.81	\$778,938.14	\$0.11	\$3,429,168.31	\$778,938.14	\$778,938.14	\$0.00
2611 Combustibles	\$4,761,242.94	-\$723,136.49	\$4,038,106.45	\$733,552.26	\$2,333,092.49	\$733,552.15	\$0.11	\$3,304,554.30	\$733,552.15	\$733,552.15	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$170,000.00	\$170,000.00	\$45,385.99	\$93,459.32	\$45,385.99	\$0.00	\$124,614.01	\$45,385.99	\$45,385.99	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$1,483,160.64	\$0.00	\$1,483,160.64	\$6,612.00	\$1,461,886.24	\$6,612.00	\$0.00	\$1,476,548.64	\$6,612.00	\$6,612.00	\$0.00
2710 Vestuario y uniformes	\$704,223.63	\$0.00	\$704,223.63	\$0.00	\$704,223.63	\$0.00	\$0.00	\$704,223.63	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$704,223.63	\$0.00	\$704,223.63	\$0.00	\$704,223.63	\$0.00	\$0.00	\$704,223.63	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$162,911.77	\$0.00	\$162,911.77	\$6,612.00	\$156,299.77	\$6,612.00	\$0.00	\$156,299.77	\$6,612.00	\$6,612.00	\$0.00
2721 Prendas de seguridad y protección personal	\$162,911.77	\$0.00	\$162,911.77	\$6,612.00	\$156,299.77	\$6,612.00	\$0.00	\$156,299.77	\$6,612.00	\$6,612.00	\$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
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$160,469.23	\$43,390.89	\$203,860.12	\$0.00	\$203,860.12	\$0.00	\$0.00	\$203,860.12	\$0.00	\$0.00	\$0.00
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
2821 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
2830 Prendas de protección para seguridad pública y	\$57,798.36	\$43,390.89	\$101,189.25	\$0.00	\$101,189.25	\$0.00	\$0.00	\$101,189.25	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y	\$57,798.36	\$43,390.89	\$101,189.25	\$0.00	\$101,189.25	\$0.00	\$0.00	\$101,189.25	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$3,255,125.12	\$170,760.00	\$3,425,885.12	\$196,190.74	\$3,121,215.62	\$196,190.74	\$0.00	\$3,229,694.38	\$196,190.74	\$196,190.74	\$0.00
2910 Herramientas menores	\$59,541.93	\$0.00	\$59,541.93	\$0.00	\$59,541.93	\$0.00	\$0.00	\$59,541.93	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$59,541.93	\$0.00	\$59,541.93	\$0.00	\$59,541.93	\$0.00	\$0.00	\$59,541.93	\$0.00	\$0.00	\$0.00

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		/(Reducciones)	Vigente Al		Disponble para	o No	Presupuesto Sin			
		Al 30/jun/2020	30/jun/2020		Comprometer	Devengado	Devengado			
2920 Refacciones y accesorios menores de edificios	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$51,335.44	\$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	\$51,335.44	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$0.00	\$8,213.67	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$0.00	\$8,213.67	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de	\$57,701.03	\$760.00	\$58,461.03	\$1,571.99	\$56,889.04	\$1,571.99	\$0.00	\$56,889.04	\$1,571.99	\$1,571.99
2941 Refacciones y accesorios menores de equipo de	\$57,701.03	\$760.00	\$58,461.03	\$1,571.99	\$56,889.04	\$1,571.99	\$0.00	\$56,889.04	\$1,571.99	\$1,571.99
2960 Refacciones y accesorios menores de equipo de	\$1,726,568.32	\$245,000.00	\$1,971,568.32	\$194,618.75	\$1,668,470.81	\$194,618.75	\$0.00	\$1,776,949.57	\$194,618.75	\$194,618.75
2961 Refacciones y accesorios menores de equipo de	\$1,726,568.32	\$245,000.00	\$1,971,568.32	\$194,618.75	\$1,668,470.81	\$194,618.75	\$0.00	\$1,776,949.57	\$194,618.75	\$194,618.75
2980 Refacciones y accesorios menores de maquinaria y	\$1,351,764.73	-\$75,000.00	\$1,276,764.73	\$0.00	\$1,276,764.73	\$0.00	\$0.00	\$1,276,764.73	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y	\$1,351,764.73	-\$75,000.00	\$1,276,764.73	\$0.00	\$1,276,764.73	\$0.00	\$0.00	\$1,276,764.73	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$23,811,296.35	\$118,898.51	\$23,930,194.86	\$2,023,315.79	\$16,233,189.11	\$2,023,315.78	\$0.01	\$21,906,879.08	\$2,023,315.78	\$2,023,315.78
3100 SERVICIOS BÁSICOS	\$4,880,295.68	\$0.00	\$4,880,295.68	\$881,813.61	\$3,224,943.87	\$881,813.61	\$0.00	\$3,998,482.07	\$881,813.61	\$881,813.61
3110 Energía eléctrica	\$4,420,525.25	\$0.00	\$4,420,525.25	\$801,605.00	\$2,887,033.25	\$801,605.00	\$0.00	\$3,618,920.25	\$801,605.00	\$801,605.00
3111 Energía eléctrica	\$4,420,525.25	\$0.00	\$4,420,525.25	\$801,605.00	\$2,887,033.25	\$801,605.00	\$0.00	\$3,618,920.25	\$801,605.00	\$801,605.00
3120 Gas	\$21,560.88	\$0.00	\$21,560.88	\$3,030.63	\$17,018.85	\$3,030.63	\$0.00	\$18,530.25	\$3,030.63	\$3,030.63
3121 Gas	\$21,560.88	\$0.00	\$21,560.88	\$3,030.63	\$17,018.85	\$3,030.63	\$0.00	\$18,530.25	\$3,030.63	\$3,030.63
3130 Agua	\$42,062.20	\$0.00	\$42,062.20	\$10,064.00	\$24,396.20	\$10,064.00	\$0.00	\$31,998.20	\$10,064.00	\$10,064.00
3131 Agua	\$42,062.20	\$0.00	\$42,062.20	\$10,064.00	\$24,396.20	\$10,064.00	\$0.00	\$31,998.20	\$10,064.00	\$10,064.00
3140 Telefonía tradicional	\$161,706.63	\$0.00	\$161,706.63	\$16,409.00	\$125,304.63	\$16,409.00	\$0.00	\$145,297.63	\$16,409.00	\$16,409.00
3141 Telefonía tradicional	\$161,706.63	\$0.00	\$161,706.63	\$16,409.00	\$125,304.63	\$16,409.00	\$0.00	\$145,297.63	\$16,409.00	\$16,409.00
3150 Telefonía celular	\$121,379.56	\$0.00	\$121,379.56	\$0.00	\$121,379.56	\$0.00	\$0.00	\$121,379.56	\$0.00	\$0.00
3151 Telefonía celular	\$121,379.56	\$0.00	\$121,379.56	\$0.00	\$121,379.56	\$0.00	\$0.00	\$121,379.56	\$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	\$8,336.87	\$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	\$8,336.87	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y	\$99,590.75	\$0.00	\$99,590.75	\$50,704.98	\$36,340.97	\$50,704.98	\$0.00	\$48,885.77	\$50,704.98	\$50,704.98
3171 Servicios de acceso de Internet, redes y	\$99,590.75	\$0.00	\$99,590.75	\$50,704.98	\$36,340.97	\$50,704.98	\$0.00	\$48,885.77	\$50,704.98	\$50,704.98
3180 Servicios postales y telegráficos	\$5,133.54	\$0.00	\$5,133.54	\$0.00	\$5,133.54	\$0.00	\$0.00	\$5,133.54	\$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	\$5,133.54	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,515,483.69	-\$250,000.00	\$1,265,483.69	\$0.00	\$925,483.69	\$0.00	\$0.00	\$1,265,483.69	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$420,950.58	\$0.00	\$420,950.58	\$0.00	\$420,950.58	\$0.00	\$0.00	\$420,950.58	\$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	\$420,950.58	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$0.00	\$30,801.26	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$0.00	\$30,801.26	\$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
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
3260 Arrendamiento de maquinaria, otros equipos y	\$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
3261 Arrendamiento de maquinaria, otros equipos y	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$2,793,424.97	\$476,046.51	\$3,269,471.48	\$215,352.60	\$3,016,998.88	\$215,352.60	\$0.00	\$3,054,118.88	\$215,352.60	\$215,352.60
3310 Servicios legales, de contabilidad, auditoría y	\$1,694,069.41	\$462,000.00	\$2,156,069.41	\$109,434.40	\$2,046,635.01	\$109,434.40	\$0.00	\$2,046,635.01	\$109,434.40	\$109,434.40
3311 Servicios legales, de contabilidad, auditoría y	\$1,694,069.41	\$462,000.00	\$2,156,069.41	\$109,434.40	\$2,046,635.01	\$109,434.40	\$0.00	\$2,046,635.01	\$109,434.40	\$109,434.40
3320 Servicios de diseño, arquitectura, ingeniería y	\$30,801.26	-\$15,000.00	\$15,801.26	\$4,005.20	\$11,796.06	\$4,005.20	\$0.00	\$11,796.06	\$4,005.20	\$4,005.20
3321 Servicios de diseño, arquitectura, ingeniería y	\$30,801.26	-\$15,000.00	\$15,801.26	\$4,005.20	\$11,796.06	\$4,005.20	\$0.00	\$11,796.06	\$4,005.20	\$4,005.20
3330 Servicios de consultoría administrativa, procesos,	\$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
3331 Servicios de consultoría administrativa, procesos,	\$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

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido		Ejercido	Pagado	Cuentas por
		/(Reducciones)	Vigente Al		Disponble para	o No	Presupuesto Sin			
		Al 30/jun/2020	30/jun/2020		Comprometer	Devengado	Devengado			
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
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
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
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
3360 Servicios de apoyo administrativo, fotocopiado e	\$599,536.30	-\$80,953.49	\$518,582.81	\$13,811.00	\$504,771.81	\$13,811.00	\$0.00	\$504,771.81	\$13,811.00	\$13,811.00
3361 Servicios de apoyo administrativo, fotocopiado e	\$599,536.30	-\$80,953.49	\$518,582.81	\$13,811.00	\$504,771.81	\$13,811.00	\$0.00	\$504,771.81	\$13,811.00	\$13,811.00
3390 Servicios profesionales, científicos y técnicos	\$296,530.94	\$160,000.00	\$456,530.94	\$88,102.00	\$331,308.94	\$88,102.00	\$0.00	\$368,428.94	\$88,102.00	\$88,102.00
3391 Servicios profesionales, científicos y técnicos	\$296,530.94	\$160,000.00	\$456,530.94	\$88,102.00	\$331,308.94	\$88,102.00	\$0.00	\$368,428.94	\$88,102.00	\$88,102.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$242,219.47	\$70,880.00	\$313,099.47	\$68,186.76	\$209,645.29	\$68,186.76	\$0.00	\$244,912.71	\$68,186.76	\$68,186.76
3410 Servicios financieros y bancarios	\$113,880.87	\$25,000.00	\$138,880.87	\$5,546.76	\$127,143.19	\$5,546.76	\$0.00	\$133,334.11	\$5,546.76	\$5,546.76
3411 Servicios financieros y bancarios	\$113,880.87	\$25,000.00	\$138,880.87	\$5,546.76	\$127,143.19	\$5,546.76	\$0.00	\$133,334.11	\$5,546.76	\$5,546.76
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
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
3470 Fletes y maniobras	\$35,934.81	\$45,880.00	\$81,814.81	\$62,640.00	\$19,174.81	\$62,640.00	\$0.00	\$19,174.81	\$62,640.00	\$62,640.00
3471 Fletes y maniobras	\$35,934.81	\$45,880.00	\$81,814.81	\$62,640.00	\$19,174.81	\$62,640.00	\$0.00	\$19,174.81	\$62,640.00	\$62,640.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$3,225,721.37	\$154,472.00	\$3,380,193.37	\$551,536.83	\$2,784,748.55	\$551,536.83	\$0.00	\$2,828,656.54	\$551,536.83	\$551,536.83
3510 Conservación y mantenimiento menor de inmuebles	\$207,395.16	\$0.00	\$207,395.16	\$0.00	\$207,395.16	\$0.00	\$0.00	\$207,395.16	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$207,395.16	\$0.00	\$207,395.16	\$0.00	\$207,395.16	\$0.00	\$0.00	\$207,395.16	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario	\$16,911.95	\$0.00	\$16,911.95	\$0.00	\$16,911.95	\$0.00	\$0.00	\$16,911.95	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario	\$16,911.95	\$0.00	\$16,911.95	\$0.00	\$16,911.95	\$0.00	\$0.00	\$16,911.95	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de	\$106,100.08	\$16,472.00	\$122,572.08	\$16,472.00	\$106,100.08	\$16,472.00	\$0.00	\$106,100.08	\$16,472.00	\$16,472.00
3531 Instalación, reparación y mantenimiento de equipo de	\$106,100.08	\$16,472.00	\$122,572.08	\$16,472.00	\$106,100.08	\$16,472.00	\$0.00	\$106,100.08	\$16,472.00	\$16,472.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,471,351.64	\$138,000.00	\$1,609,351.64	\$201,134.60	\$1,364,309.05	\$201,134.60	\$0.00	\$1,408,217.04	\$201,134.60	\$201,134.60
3551 Reparación y mantenimiento de equipo de transporte	\$1,471,351.64	\$138,000.00	\$1,609,351.64	\$201,134.60	\$1,364,309.05	\$201,134.60	\$0.00	\$1,408,217.04	\$201,134.60	\$201,134.60
3570 Instalación, reparación y mantenimiento de	\$147,669.46	\$0.00	\$147,669.46	\$707.60	\$146,961.86	\$707.60	\$0.00	\$146,961.86	\$707.60	\$707.60
3571 Instalación, reparación y mantenimiento de	\$147,669.46	\$0.00	\$147,669.46	\$707.60	\$146,961.86	\$707.60	\$0.00	\$146,961.86	\$707.60	\$707.60
3580 Servicios de limpieza y manejo de desechos	\$1,265,574.24	\$0.00	\$1,265,574.24	\$333,222.63	\$932,351.61	\$333,222.63	\$0.00	\$932,351.61	\$333,222.63	\$333,222.63
3581 Servicios de limpieza y manejo de desechos	\$1,265,574.24	\$0.00	\$1,265,574.24	\$333,222.63	\$932,351.61	\$333,222.63	\$0.00	\$932,351.61	\$333,222.63	\$333,222.63
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
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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$1,172,234.02	-\$630,000.00	\$542,234.02	\$88,420.04	\$438,813.97	\$88,420.04	\$0.00	\$453,813.98	\$88,420.04	\$88,420.04
3610 Difusión por radio, televisión y otros medios de	\$1,131,165.67	-\$630,000.00	\$501,165.67	\$84,940.04	\$401,225.62	\$84,940.04	\$0.00	\$416,225.63	\$84,940.04	\$84,940.04
3611 Difusión por radio, televisión y otros medios de	\$617,811.30	-\$280,000.00	\$337,811.30	\$84,940.04	\$237,871.25	\$84,940.04	\$0.00	\$252,871.26	\$84,940.04	\$84,940.04
3612 Informe de Gobierno	\$513,354.37	-\$350,000.00	\$163,354.37	\$0.00	\$163,354.37	\$0.00	\$0.00	\$163,354.37	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de	\$41,068.35	\$0.00	\$41,068.35	\$3,480.00	\$37,588.35	\$3,480.00	\$0.00	\$37,588.35	\$3,480.00	\$3,480.00
3621 Difusión por radio, televisión y otros medios de	\$41,068.35	\$0.00	\$41,068.35	\$3,480.00	\$37,588.35	\$3,480.00	\$0.00	\$37,588.35	\$3,480.00	\$3,480.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,252,648.47	\$0.00	\$2,252,648.47	\$123,729.97	\$1,947,427.81	\$123,729.96	\$0.01	\$2,128,918.51	\$123,729.96	\$123,729.96
3710 Pasajes aéreos	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$51,335.44	\$0.00	\$0.00
3711 Pasajes Aéreos Nacionales	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$51,335.44	\$0.00	\$0.00
3720 Pasajes terrestres	\$1,263,952.60	\$0.00	\$1,263,952.60	\$99,416.34	\$1,041,814.34	\$99,416.33	\$0.01	\$1,164,536.27	\$99,416.33	\$99,416.33
3721 Pasajes terrestres Nacionales	\$1,263,952.60	\$0.00	\$1,263,952.60	\$99,416.34	\$1,041,814.34	\$99,416.33	\$0.01	\$1,164,536.27	\$99,416.33	\$99,416.33
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
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
3750 Viáticos en el país	\$916,826.26	\$0.00	\$916,826.26	\$24,313.63	\$833,743.86	\$24,313.63	\$0.00	\$892,512.63	\$24,313.63	\$24,313.63

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto Sin	Ejercido	Pagado	Cuentas por
		/(Reducciones)	Vigente Al		Disponble para		o No				
		Al 30/jun/2020	30/jun/2020		Comprometer		Devengado	Devengar			
3751 Viáticos en el país	\$916,826.26	\$0.00	\$916,826.26	\$24,313.63	\$833,743.86	\$24,313.63	\$0.00	\$892,512.63	\$24,313.63	\$24,313.63	\$0.00
3800 SERVICIOS OFICIALES	\$5,968,463.21	\$300,000.00	\$6,268,463.21	\$23,681.58	\$2,042,444.13	\$23,681.58	\$0.00	\$6,244,781.63	\$23,681.58	\$23,681.58	\$0.00
3810 Gastos de ceremonial	\$547,441.10	\$0.00	\$547,441.10	\$0.00	\$540,488.10	\$0.00	\$0.00	\$547,441.10	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$547,441.10	\$0.00	\$547,441.10	\$0.00	\$540,488.10	\$0.00	\$0.00	\$547,441.10	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,314,187.18	\$0.00	\$1,314,187.18	\$0.00	\$1,306,687.18	\$0.00	\$0.00	\$1,314,187.18	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$1,314,187.18	\$0.00	\$1,314,187.18	\$0.00	\$1,306,687.18	\$0.00	\$0.00	\$1,314,187.18	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$4,106,834.93	\$300,000.00	\$4,406,834.93	\$23,681.58	\$195,268.85	\$23,681.58	\$0.00	\$4,383,153.35	\$23,681.58	\$23,681.58	\$0.00
3841 Exposiciones	\$4,106,834.93	\$300,000.00	\$4,406,834.93	\$23,681.58	\$195,268.85	\$23,681.58	\$0.00	\$4,383,153.35	\$23,681.58	\$23,681.58	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,760,805.47	-\$2,500.00	\$1,758,305.47	\$70,594.40	\$1,642,682.92	\$70,594.40	\$0.00	\$1,687,711.07	\$70,594.40	\$70,594.40	\$0.00
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
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
3920 Impuestos y derechos	\$246,410.09	-\$2,500.00	\$243,910.09	\$21,480.40	\$178,891.54	\$21,480.40	\$0.00	\$222,429.69	\$21,480.40	\$21,480.40	\$0.00
3921 Impuestos y derechos	\$225,875.92	\$0.00	\$225,875.92	\$21,480.40	\$166,912.37	\$21,480.40	\$0.00	\$204,395.52	\$21,480.40	\$21,480.40	\$0.00
3925 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS	\$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
3940 Sentencias y resoluciones por autoridad competente	\$154,006.31	\$0.00	\$154,006.31	\$0.00	\$154,006.31	\$0.00	\$0.00	\$154,006.31	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$154,006.31	\$0.00	\$154,006.31	\$0.00	\$154,006.31	\$0.00	\$0.00	\$154,006.31	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$385,015.77	\$0.00	\$385,015.77	\$49,114.00	\$334,411.77	\$49,114.00	\$0.00	\$335,901.77	\$49,114.00	\$49,114.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$385,015.77	\$0.00	\$385,015.77	\$49,114.00	\$334,411.77	\$49,114.00	\$0.00	\$335,901.77	\$49,114.00	\$49,114.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de	\$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
3981 Impuesto sobre nóminas y otros que se deriven de	\$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
3990 Otros servicios generales	\$616,025.24	\$0.00	\$616,025.24	\$0.00	\$616,025.24	\$0.00	\$0.00	\$616,025.24	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$616,025.24	\$0.00	\$616,025.24	\$0.00	\$616,025.24	\$0.00	\$0.00	\$616,025.24	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$3,835,783.82	-\$339,450.86	\$3,496,332.96	\$370,466.04	\$2,954,714.63	\$370,466.04	\$0.00	\$3,125,866.92	\$370,466.04	\$370,466.04	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$737,176.87	-\$737,176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
4400 AYUDAS SOCIALES	\$3,098,606.95	\$397,726.01	\$3,496,332.96	\$370,466.04	\$2,954,714.63	\$370,466.04	\$0.00	\$3,125,866.92	\$370,466.04	\$370,466.04	\$0.00
4410 Ayudas sociales a personas	\$2,017,482.66	-\$74,450.86	\$1,943,031.80	\$342,041.34	\$1,501,273.30	\$342,041.34	\$0.00	\$1,600,990.46	\$342,041.34	\$342,041.34	\$0.00
4411 Ayudas sociales a personas	\$2,017,482.66	-\$74,450.86	\$1,943,031.80	\$342,041.34	\$1,501,273.30	\$342,041.34	\$0.00	\$1,600,990.46	\$342,041.34	\$342,041.34	\$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
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
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$587,176.87	\$587,176.87	\$1,736.81	\$579,799.02	\$1,736.81	\$0.00	\$585,440.06	\$1,736.81	\$1,736.81	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$0.00	\$587,176.87	\$587,176.87	\$1,736.81	\$579,799.02	\$1,736.81	\$0.00	\$585,440.06	\$1,736.81	\$1,736.81	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$629,372.45	-\$115,000.00	\$514,372.45	\$26,687.89	\$421,890.47	\$26,687.89	\$0.00	\$487,684.56	\$26,687.89	\$26,687.89	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$629,372.45	-\$115,000.00	\$514,372.45	\$26,687.89	\$421,890.47	\$26,687.89	\$0.00	\$487,684.56	\$26,687.89	\$26,687.89	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$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
4481 Ayudas por desastres naturales y otros siniestros	\$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
5000 BIENES MUEBLES, INMUEBLES E	\$1,945,088.20	\$38,159.00	\$1,983,247.20	\$33,028.00	\$1,865,228.78	\$33,028.00	\$0.00	\$1,950,219.20	\$33,028.00	\$33,028.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$471,231.58	\$19,999.00	\$491,230.58	\$3,799.00	\$457,233.57	\$3,799.00	\$0.00	\$487,431.58	\$3,799.00	\$3,799.00	\$0.00
5110 Muebles de oficina y estantería	\$29,052.78	\$0.00	\$29,052.78	\$0.00	\$26,852.78	\$0.00	\$0.00	\$29,052.78	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$29,052.78	\$0.00	\$29,052.78	\$0.00	\$26,852.78	\$0.00	\$0.00	\$29,052.78	\$0.00	\$0.00	\$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
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
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

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido		Ejercido	Pagado	Cuentas por	
		/(Reducciones)	Vigente Al		Disponble para	o No	Presupuesto Sin				Pagar Deuda
		Al 30/jun/2020	30/jun/2020		Comprometer	Devengado	Devengado				
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
5150 Equipo de cómputo y de tecnología de la información	\$371,849.26	\$19,999.00	\$391,848.26	\$3,799.00	\$368,051.25	\$3,799.00	\$0.00	\$388,049.26	\$3,799.00	\$3,799.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$371,849.26	\$19,999.00	\$391,848.26	\$3,799.00	\$368,051.25	\$3,799.00	\$0.00	\$388,049.26	\$3,799.00	\$3,799.00	\$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
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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$30,852.60	\$0.00	\$30,852.60	\$13,569.00	\$14,383.60	\$13,569.00	\$0.00	\$17,283.60	\$13,569.00	\$13,569.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$10,267.09	\$0.00	\$10,267.09	\$229.00	\$7,138.09	\$229.00	\$0.00	\$10,038.09	\$229.00	\$229.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$10,267.09	\$0.00	\$10,267.09	\$229.00	\$7,138.09	\$229.00	\$0.00	\$10,038.09	\$229.00	\$229.00	\$0.00
5230 Cámaras fotográficas y de video	\$17,454.05	\$0.00	\$17,454.05	\$13,340.00	\$4,114.05	\$13,340.00	\$0.00	\$4,114.05	\$13,340.00	\$13,340.00	\$0.00
5231 Cámaras fotográficas y de video	\$17,454.05	\$0.00	\$17,454.05	\$13,340.00	\$4,114.05	\$13,340.00	\$0.00	\$4,114.05	\$13,340.00	\$13,340.00	\$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
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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$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
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
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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$693,952.43	\$0.00	\$693,952.43	\$0.00	\$693,952.43	\$0.00	\$0.00	\$693,952.43	\$0.00	\$0.00	\$0.00
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
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
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
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
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$246,777.45	\$15,660.00	\$262,437.45	\$15,660.00	\$246,777.45	\$15,660.00	\$0.00	\$246,777.45	\$15,660.00	\$15,660.00	\$0.00
5510 Equipo de defensa y seguridad	\$246,777.45	\$15,660.00	\$262,437.45	\$15,660.00	\$246,777.45	\$15,660.00	\$0.00	\$246,777.45	\$15,660.00	\$15,660.00	\$0.00
5511 Equipo de defensa y seguridad	\$246,777.45	\$15,660.00	\$262,437.45	\$15,660.00	\$246,777.45	\$15,660.00	\$0.00	\$246,777.45	\$15,660.00	\$15,660.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$238,409.99	\$0.00	\$238,409.99	\$0.00	\$201,309.98	\$0.00	\$0.00	\$238,409.99	\$0.00	\$0.00	\$0.00
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
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
5640 Sistemas de aire acondicionado, calefacción y de	\$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
5641 Sistemas de aire acondicionado, calefacción y de	\$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
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
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
5660 Equipos de generación eléctrica, aparatos y	\$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
5661 Equipos de generación eléctrica, aparatos y	\$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
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
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
5900 ACTIVOS INTANGIBLES	\$253,597.06	\$2,500.00	\$256,097.06	\$0.00	\$241,304.66	\$0.00	\$0.00	\$256,097.06	\$0.00	\$0.00	\$0.00
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
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
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
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
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
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
6000 INVERSIÓN PÚBLICA	\$33,114,464.29	-\$1,205,501.95	\$31,908,962.34	\$4,719,696.00	\$26,481,307.06	\$4,719,696.00	\$0.00	\$27,189,266.34	\$4,719,696.00	\$4,719,696.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$31,701,321.44	-\$3,889,628.34	\$27,811,693.10	\$3,589,601.33	\$23,688,571.67	\$3,589,601.33	\$0.00	\$24,222,091.77	\$3,589,601.33	\$3,589,601.33	\$0.00
6110 Edificación habitacional	\$7,962,117.96	\$9,037.97	\$7,971,155.93	\$665,373.78	\$7,190,114.15	\$665,373.78	\$0.00	\$7,305,782.15	\$665,373.78	\$665,373.78	\$0.00

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometid		Presupuesto Sin	Ejercido	Pagado	Cuentas por
		/(Reducciones)	Vigente Al		Disponble para	o No	Devengado				
		Al 30/jun/2020	30/jun/2020		Comprometer	Devengado	Devengado	Devengar			Pagar Deuda
6111 Edificación habitacional	\$7,962,117.96	\$9,037.97	\$7,971,155.93	\$665,373.78	\$7,190,114.15	\$665,373.78	\$0.00	\$7,305,782.15	\$665,373.78	\$665,373.78	\$0.00
6120 Edificación no habitacional	\$16,057,762.51	-\$12,581,521.91	\$3,476,240.60	\$188,997.25	\$3,272,393.35	\$188,997.25	\$0.00	\$3,287,243.35	\$188,997.25	\$188,997.25	\$0.00
6121 Edificación no habitacional	\$16,057,762.51	-\$12,581,521.91	\$3,476,240.60	\$188,997.25	\$3,272,393.35	\$188,997.25	\$0.00	\$3,287,243.35	\$188,997.25	\$188,997.25	\$0.00
6130 Construcción de obras para el abastecimiento de	\$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
6131 Construcción de obras para el abastecimiento de	\$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
6140 División de terrenos y construcción de obras de	\$6,603,835.37	\$8,577,482.43	\$15,181,317.80	\$2,629,857.13	\$12,148,458.57	\$2,629,857.13	\$0.00	\$12,551,460.67	\$2,629,857.13	\$2,629,857.13	\$0.00
6141 División de terrenos y construcción de obras de	\$6,603,835.37	\$8,577,482.43	\$15,181,317.80	\$2,629,857.13	\$12,148,458.57	\$2,629,857.13	\$0.00	\$12,551,460.67	\$2,629,857.13	\$2,629,857.13	\$0.00
6150 Construcción de vías de comunicación	\$1,010,122.09	\$105,373.17	\$1,115,495.26	\$105,373.17	\$1,010,122.09	\$105,373.17	\$0.00	\$1,010,122.09	\$105,373.17	\$105,373.17	\$0.00
6151 Construcción de vías de comunicación	\$1,010,122.09	\$105,373.17	\$1,115,495.26	\$105,373.17	\$1,010,122.09	\$105,373.17	\$0.00	\$1,010,122.09	\$105,373.17	\$105,373.17	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$67,865.45	\$767,000.00	\$834,865.45	\$5,500.00	\$654,926.27	\$5,500.00	\$0.00	\$829,365.45	\$5,500.00	\$5,500.00	\$0.00
6250 Construcción de vías de comunicación	\$67,865.45	\$400,000.00	\$467,865.45	\$0.00	\$293,426.27	\$0.00	\$0.00	\$467,865.45	\$0.00	\$0.00	\$0.00
6251 Construcción de vías de comunicación	\$67,865.45	\$400,000.00	\$467,865.45	\$0.00	\$293,426.27	\$0.00	\$0.00	\$467,865.45	\$0.00	\$0.00	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$0.00	\$367,000.00	\$367,000.00	\$5,500.00	\$361,500.00	\$5,500.00	\$0.00	\$361,500.00	\$5,500.00	\$5,500.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$0.00	\$367,000.00	\$367,000.00	\$5,500.00	\$361,500.00	\$5,500.00	\$0.00	\$361,500.00	\$5,500.00	\$5,500.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$1,345,277.40	\$1,917,126.39	\$3,262,403.79	\$1,124,594.67	\$2,137,809.12	\$1,124,594.67	\$0.00	\$2,137,809.12	\$1,124,594.67	\$1,124,594.67	\$0.00
6310 Estudios, formulación y evaluación de proyectos	\$92,403.79	\$0.00	\$92,403.79	\$0.00	\$92,403.79	\$0.00	\$0.00	\$92,403.79	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos	\$92,403.79	\$0.00	\$92,403.79	\$0.00	\$92,403.79	\$0.00	\$0.00	\$92,403.79	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en	\$1,252,873.61	\$1,917,126.39	\$3,170,000.00	\$1,124,594.67	\$2,045,405.33	\$1,124,594.67	\$0.00	\$2,045,405.33	\$1,124,594.67	\$1,124,594.67	\$0.00
6321 Ejecución de proyectos productivos no incluidos en	\$1,252,873.61	\$1,917,126.39	\$3,170,000.00	\$1,124,594.67	\$2,045,405.33	\$1,124,594.67	\$0.00	\$2,045,405.33	\$1,124,594.67	\$1,124,594.67	\$0.00
9000 DEUDA PÚBLICA	\$2,478,695.24	\$0.00	\$2,478,695.24	\$0.00	\$2,478,695.24	\$0.00	\$0.00	\$2,478,695.24	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$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
9210 Intereses de la deuda interna con instituciones de	\$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	\$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
9900 ADEUDOS DE EJERCICIOS FISCALES	\$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
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
Total	\$119,284,505.00	-\$716,322.00	\$118,568,183.00	\$9,391,593.57	\$60,831,290.53	\$18,100,981.60	-\$8,709,388.03	\$100,467,201.40	\$18,100,981.60	\$18,100,981.60	\$0.00

C. ELISEO RODRIGUEZ DE LEON
 Presidente Municipal

C.P. LIZCETH AMPARO DUEÑEZ BRICEÑO
 Tesorero Municipal

ING. DANIEL GUTIERREZ OLVERA
 Sindico de Hacienda

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