

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021



Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$32,509,412.81	\$5,697,430.14	\$38,206,842.95	\$143,872.83	\$707,458.19	\$4,132,461.17	-\$3,988,588.34	\$34,074,381.78	\$4,487,176.49	\$4,487,176.49	-\$354,715.32
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$25,938,385.90	\$5,692,430.15	\$31,630,816.05	\$0.00	\$21,340.00	\$3,092,343.67	-\$3,092,343.67	\$28,538,472.38	\$3,247,499.94	\$3,247,499.94	-\$155,156.27
1110 Dietas	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$1,102,882.05	-\$1,102,882.05	\$3,697,117.95	\$1,232,687.25	\$1,232,687.25	-\$129,805.20
1111 Dietas	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$1,102,882.05	-\$1,102,882.05	\$3,697,117.95	\$1,232,687.25	\$1,232,687.25	-\$129,805.20
1130 Sueldos base al personal permanente	\$21,138,385.90	\$5,692,430.15	\$26,830,816.05	\$0.00	\$21,340.00	\$1,989,461.62	-\$1,989,461.62	\$24,841,354.43	\$2,014,812.69	\$2,014,812.69	-\$25,351.07
1131 Sueldo Base al Personal de Base	\$21,138,385.90	\$5,692,430.15	\$26,830,816.05	\$0.00	\$21,340.00	\$1,989,461.62	-\$1,989,461.62	\$24,841,354.43	\$2,014,812.69	\$2,014,812.69	-\$25,351.07
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$580,874.66	\$0.00	\$580,874.66	\$0.00	\$0.00	\$60,772.55	-\$60,772.55	\$520,102.11	\$60,772.55	\$60,772.55	\$0.00
1220 Sueldos base al personal eventual	\$580,874.66	\$0.00	\$580,874.66	\$0.00	\$0.00	\$60,772.55	-\$60,772.55	\$520,102.11	\$60,772.55	\$60,772.55	\$0.00
1221 Sueldos base al personal eventual	\$580,874.66	\$0.00	\$580,874.66	\$0.00	\$0.00	\$60,772.55	-\$60,772.55	\$520,102.11	\$60,772.55	\$60,772.55	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,723,128.91	-\$0.01	\$4,723,128.90	\$0.00	\$0.00	\$835,472.12	-\$835,472.12	\$3,887,656.78	\$899,044.77	\$899,044.77	-\$63,572.65
1320 Primas de vacaciones, dominical y gratificación de fin	\$4,335,457.66	-\$0.01	\$4,335,457.65	\$0.00	\$0.00	\$794,146.32	-\$794,146.32	\$3,541,311.33	\$857,718.97	\$857,718.97	-\$63,572.65
1321 Primas de vacaciones y Dominical	\$430,891.05	\$0.00	\$430,891.05	\$0.00	\$0.00	\$0.00	\$0.00	\$430,891.05	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$3,904,566.61	-\$0.01	\$3,904,566.60	\$0.00	\$0.00	\$794,146.32	-\$794,146.32	\$3,110,420.28	\$857,718.97	\$857,718.97	-\$63,572.65
1330 Horas extraordinarias	\$387,671.25	\$0.00	\$387,671.25	\$0.00	\$0.00	\$41,325.80	-\$41,325.80	\$346,345.45	\$41,325.80	\$41,325.80	\$0.00
1331 Horas extraordinarias	\$387,671.25	\$0.00	\$387,671.25	\$0.00	\$0.00	\$41,325.80	-\$41,325.80	\$346,345.45	\$41,325.80	\$41,325.80	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,267,023.34	\$5,000.00	\$1,272,023.34	\$143,872.83	\$686,118.19	\$143,872.83	\$0.00	\$1,128,150.51	\$279,859.23	\$279,859.23	-\$135,986.40
1520 Indemnizaciones	\$1,020,934.95	\$0.00	\$1,020,934.95	\$111,261.60	\$549,189.45	\$111,261.60	\$0.00	\$909,673.35	\$247,248.00	\$247,248.00	-\$135,986.40
1521 Indemnizaciones	\$1,020,934.95	\$0.00	\$1,020,934.95	\$111,261.60	\$549,189.45	\$111,261.60	\$0.00	\$909,673.35	\$247,248.00	\$247,248.00	-\$135,986.40
1590 Otras prestaciones sociales y económicas	\$246,088.39	\$5,000.00	\$251,088.39	\$32,611.23	\$136,928.74	\$32,611.23	\$0.00	\$218,477.16	\$32,611.23	\$32,611.23	\$0.00
1591 Otras prestaciones sociales y económicas	\$246,088.39	\$5,000.00	\$251,088.39	\$32,611.23	\$136,928.74	\$32,611.23	\$0.00	\$218,477.16	\$32,611.23	\$32,611.23	\$0.00
2000 MATERIALES Y SUMINISTROS	\$10,329,853.98	-\$459,404.46	\$9,870,449.52	\$681,965.27	\$5,110,724.97	\$681,965.27	\$0.00	\$9,188,484.25	\$681,965.27	\$700,775.27	-\$18,810.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$955,917.29	\$79,845.22	\$1,035,762.51	\$100,261.01	\$694,989.65	\$100,261.01	\$0.00	\$935,501.50	\$100,261.01	\$100,261.01	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$386,332.65	-\$5,268.67	\$381,063.98	\$48,232.01	\$199,654.27	\$48,232.01	\$0.00	\$332,831.97	\$48,232.01	\$48,232.01	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$386,332.65	-\$5,268.67	\$381,063.98	\$48,232.01	\$199,654.27	\$48,232.01	\$0.00	\$332,831.97	\$48,232.01	\$48,232.01	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$214,251.35	\$38,113.89	\$252,365.24	\$1,310.00	\$208,291.30	\$1,310.00	\$0.00	\$251,055.24	\$1,310.00	\$1,310.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$214,251.35	\$38,113.89	\$252,365.24	\$1,310.00	\$208,291.30	\$1,310.00	\$0.00	\$251,055.24	\$1,310.00	\$1,310.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías	\$73,442.88	\$0.00	\$73,442.88	\$0.00	\$73,071.68	\$0.00	\$0.00	\$73,442.88	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías	\$73,442.88	\$0.00	\$73,442.88	\$0.00	\$73,071.68	\$0.00	\$0.00	\$73,442.88	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$6,346.20	\$0.00	\$6,346.20	\$0.00	\$6,346.20	\$0.00	\$0.00	\$6,346.20	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$6,346.20	\$0.00	\$6,346.20	\$0.00	\$6,346.20	\$0.00	\$0.00	\$6,346.20	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$167,186.50	\$15,000.00	\$182,186.50	\$46,719.00	\$103,333.50	\$46,719.00	\$0.00	\$135,467.50	\$46,719.00	\$46,719.00	\$0.00
2161 Material de limpieza	\$167,186.50	\$15,000.00	\$182,186.50	\$46,719.00	\$103,333.50	\$46,719.00	\$0.00	\$135,467.50	\$46,719.00	\$46,719.00	\$0.00
2170 Materiales y útiles de enseñanza	\$8,405.50	\$0.00	\$8,405.50	\$0.00	\$8,340.49	\$0.00	\$0.00	\$8,405.50	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$8,405.50	\$0.00	\$8,405.50	\$0.00	\$8,340.49	\$0.00	\$0.00	\$8,405.50	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y	\$99,952.21	\$32,000.00	\$131,952.21	\$4,000.00	\$95,952.21	\$4,000.00	\$0.00	\$127,952.21	\$4,000.00	\$4,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$99,952.21	\$32,000.00	\$131,952.21	\$4,000.00	\$95,952.21	\$4,000.00	\$0.00	\$127,952.21	\$4,000.00	\$4,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$366,094.81	\$34,200.00	\$400,294.81	\$42,695.06	\$309,568.59	\$42,695.06	\$0.00	\$357,599.75	\$42,695.06	\$42,695.06	\$0.00

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

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021



Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210 Productos alimenticios para personas	\$285,577.75	\$29,200.00	\$314,777.75	\$42,695.06	\$225,744.73	\$42,695.06	\$0.00	\$272,082.69	\$42,695.06	\$42,695.06	\$0.00
2211 Productos alimenticios para personas	\$285,577.75	\$29,200.00	\$314,777.75	\$42,695.06	\$225,744.73	\$42,695.06	\$0.00	\$272,082.69	\$42,695.06	\$42,695.06	\$0.00
2230 Utensilios para el servicio de alimentación	\$80,517.06	\$5,000.00	\$85,517.06	\$0.00	\$83,823.86	\$0.00	\$0.00	\$85,517.06	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$80,517.06	\$5,000.00	\$85,517.06	\$0.00	\$83,823.86	\$0.00	\$0.00	\$85,517.06	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$49,397.01	\$0.00	\$49,397.01	\$0.00	\$49,397.01	\$0.00	\$0.00	\$49,397.01	\$0.00	\$0.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales	\$49,397.01	\$0.00	\$49,397.01	\$0.00	\$49,397.01	\$0.00	\$0.00	\$49,397.01	\$0.00	\$0.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales	\$49,397.01	\$0.00	\$49,397.01	\$0.00	\$49,397.01	\$0.00	\$0.00	\$49,397.01	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,617,025.83	\$124,385.00	\$1,741,410.83	\$28,542.50	\$1,409,430.83	\$28,542.50	\$0.00	\$1,712,868.33	\$28,542.50	\$29,780.50	-\$1,238.00
2410 Productos minerales no metálicos	\$40,456.85	\$0.00	\$40,456.85	\$0.00	\$40,456.85	\$0.00	\$0.00	\$40,456.85	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$40,456.85	\$0.00	\$40,456.85	\$0.00	\$40,456.85	\$0.00	\$0.00	\$40,456.85	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$79,327.15	\$0.00	\$79,327.15	\$0.00	\$79,327.15	\$0.00	\$0.00	\$79,327.15	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$79,327.15	\$0.00	\$79,327.15	\$0.00	\$79,327.15	\$0.00	\$0.00	\$79,327.15	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$39,663.58	\$0.00	\$39,663.58	\$0.00	\$39,183.58	\$0.00	\$0.00	\$39,663.58	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$39,663.58	\$0.00	\$39,663.58	\$0.00	\$39,183.58	\$0.00	\$0.00	\$39,663.58	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$23,798.14	\$15,000.00	\$38,798.14	\$0.00	\$15,118.13	\$0.00	\$0.00	\$38,798.14	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$23,798.14	\$15,000.00	\$38,798.14	\$0.00	\$15,118.13	\$0.00	\$0.00	\$38,798.14	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$0.00	\$7,932.71	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$0.00	\$7,932.71	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,048,341.81	\$46,100.00	\$1,094,441.81	\$8,224.50	\$868,376.12	\$8,224.50	\$0.00	\$1,086,217.31	\$8,224.50	\$9,462.50	-\$1,238.00
2461 Material eléctrico y electrónico	\$1,048,341.81	\$46,100.00	\$1,094,441.81	\$8,224.50	\$868,376.12	\$8,224.50	\$0.00	\$1,086,217.31	\$8,224.50	\$9,462.50	-\$1,238.00
2470 Artículos metálicos para la construcción	\$49,720.58	\$0.00	\$49,720.58	\$9,918.00	\$34,886.07	\$9,918.00	\$0.00	\$39,802.58	\$9,918.00	\$9,918.00	\$0.00
2471 Artículos metálicos para la construcción	\$49,720.58	\$0.00	\$49,720.58	\$9,918.00	\$34,886.07	\$9,918.00	\$0.00	\$39,802.58	\$9,918.00	\$9,918.00	\$0.00
2480 Materiales complementarios	\$82,339.40	\$0.00	\$82,339.40	\$0.00	\$81,591.40	\$0.00	\$0.00	\$82,339.40	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$82,339.40	\$0.00	\$82,339.40	\$0.00	\$81,591.40	\$0.00	\$0.00	\$82,339.40	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y	\$245,445.61	\$63,285.00	\$308,730.61	\$10,400.00	\$242,558.82	\$10,400.00	\$0.00	\$298,330.61	\$10,400.00	\$10,400.00	\$0.00
2491 Otros materiales y artículos de construcción y	\$245,445.61	\$63,285.00	\$308,730.61	\$10,400.00	\$242,558.82	\$10,400.00	\$0.00	\$298,330.61	\$10,400.00	\$10,400.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$75,528.43	\$50,930.00	\$126,458.43	\$600.00	\$80,008.43	\$600.00	\$0.00	\$125,858.43	\$600.00	\$600.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$7,932.72	\$0.00	\$7,932.72	\$600.00	\$6,332.72	\$600.00	\$0.00	\$7,332.72	\$600.00	\$600.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$7,932.72	\$0.00	\$7,932.72	\$600.00	\$6,332.72	\$600.00	\$0.00	\$7,332.72	\$600.00	\$600.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$24,250.00	\$24,250.00	\$0.00	\$6,080.00	\$0.00	\$0.00	\$24,250.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$24,250.00	\$24,250.00	\$0.00	\$6,080.00	\$0.00	\$0.00	\$24,250.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$43,526.75	\$26,680.00	\$70,206.75	\$0.00	\$43,526.75	\$0.00	\$0.00	\$70,206.75	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$43,526.75	\$26,680.00	\$70,206.75	\$0.00	\$43,526.75	\$0.00	\$0.00	\$70,206.75	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$24,068.96	\$0.00	\$24,068.96	\$0.00	\$24,068.96	\$0.00	\$0.00	\$24,068.96	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$24,068.96	\$0.00	\$24,068.96	\$0.00	\$24,068.96	\$0.00	\$0.00	\$24,068.96	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,218,192.55	-\$128,825.43	\$3,089,367.12	\$334,813.77	\$339,814.93	\$334,813.77	\$0.00	\$2,754,553.35	\$334,813.77	\$335,563.77	-\$750.00
2610 Combustibles, lubricantes y aditivos	\$3,218,192.55	-\$128,825.43	\$3,089,367.12	\$334,813.77	\$339,814.93	\$334,813.77	\$0.00	\$2,754,553.35	\$334,813.77	\$335,563.77	-\$750.00
2611 Combustibles	\$3,218,192.55	-\$301,733.14	\$2,916,459.41	\$292,831.15	\$339,629.43	\$292,831.15	\$0.00	\$2,623,628.26	\$292,831.15	\$292,831.15	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$172,907.71	\$172,907.71	\$41,982.62	\$185.50	\$41,982.62	\$0.00	\$130,925.09	\$41,982.62	\$42,732.62	-\$750.00

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

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021



Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,259,590.83	-\$650,176.04	\$609,414.79	\$1,090.40	\$526,484.96	\$1,090.40	\$0.00	\$608,324.39	\$1,090.40	\$2,766.40	-\$1,676.00
2710 Vestuario y uniformes	\$623,247.65	-\$385,666.06	\$237,581.59	\$1,090.40	\$217,877.25	\$1,090.40	\$0.00	\$236,491.19	\$1,090.40	\$1,090.40	\$0.00
2711 Vestuario y uniformes	\$623,247.65	-\$385,666.06	\$237,581.59	\$1,090.40	\$217,877.25	\$1,090.40	\$0.00	\$236,491.19	\$1,090.40	\$1,090.40	\$0.00
2720 Prendas de seguridad y protección personal	\$151,108.64	\$22,490.02	\$173,598.66	\$0.00	\$131,048.65	\$0.00	\$0.00	\$173,598.66	\$0.00	\$1,676.00	-\$1,676.00
2721 Prendas de seguridad y protección personal	\$151,108.64	\$22,490.02	\$173,598.66	\$0.00	\$131,048.65	\$0.00	\$0.00	\$173,598.66	\$0.00	\$1,676.00	-\$1,676.00
2730 Artículos deportivos	\$475,962.92	-\$287,000.00	\$188,962.92	\$0.00	\$168,287.44	\$0.00	\$0.00	\$188,962.92	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$475,962.92	-\$287,000.00	\$188,962.92	\$0.00	\$168,287.44	\$0.00	\$0.00	\$188,962.92	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$9,271.62	\$0.00	\$9,271.62	\$0.00	\$9,271.62	\$0.00	\$0.00	\$9,271.62	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$9,271.62	\$0.00	\$9,271.62	\$0.00	\$9,271.62	\$0.00	\$0.00	\$9,271.62	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$123,984.21	\$0.00	\$123,984.21	\$0.00	\$123,233.21	\$0.00	\$0.00	\$123,984.21	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$79,327.15	\$0.00	\$79,327.15	\$0.00	\$78,576.15	\$0.00	\$0.00	\$79,327.15	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$79,327.15	\$0.00	\$79,327.15	\$0.00	\$78,576.15	\$0.00	\$0.00	\$79,327.15	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y	\$44,657.06	\$0.00	\$44,657.06	\$0.00	\$44,657.06	\$0.00	\$0.00	\$44,657.06	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y	\$44,657.06	\$0.00	\$44,657.06	\$0.00	\$44,657.06	\$0.00	\$0.00	\$44,657.06	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,664,123.02	\$30,236.79	\$2,694,359.81	\$173,962.53	\$1,577,797.36	\$173,962.53	\$0.00	\$2,520,397.28	\$173,962.53	\$189,108.53	-\$15,146.00
2910 Herramientas menores	\$54,608.27	\$6,748.56	\$61,356.83	\$0.00	\$34,638.27	\$0.00	\$0.00	\$61,356.83	\$0.00	\$325.00	-\$325.00
2911 Herramientas menores	\$54,608.27	\$6,748.56	\$61,356.83	\$0.00	\$34,638.27	\$0.00	\$0.00	\$61,356.83	\$0.00	\$325.00	-\$325.00
2920 Refacciones y accesorios menores de edificios	\$39,663.58	\$0.00	\$39,663.58	\$0.00	\$39,663.58	\$0.00	\$0.00	\$39,663.58	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$39,663.58	\$0.00	\$39,663.58	\$0.00	\$39,663.58	\$0.00	\$0.00	\$39,663.58	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y	\$6,346.17	\$5,000.00	\$11,346.17	\$0.00	\$9,258.17	\$0.00	\$0.00	\$11,346.17	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y	\$6,346.17	\$5,000.00	\$11,346.17	\$0.00	\$9,258.17	\$0.00	\$0.00	\$11,346.17	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de	\$46,657.74	\$3,080.00	\$49,737.74	\$580.00	\$27,193.34	\$580.00	\$0.00	\$49,157.74	\$580.00	\$580.00	\$0.00
2941 Refacciones y accesorios menores de equipo de	\$46,657.74	\$3,080.00	\$49,737.74	\$580.00	\$27,193.34	\$580.00	\$0.00	\$49,157.74	\$580.00	\$580.00	\$0.00
2960 Refacciones y accesorios menores de equipo de	\$1,530,373.58	\$15,408.23	\$1,545,781.81	\$172,512.53	\$482,380.59	\$172,512.53	\$0.00	\$1,373,269.28	\$172,512.53	\$187,333.53	-\$14,821.00
2961 Refacciones y accesorios menores de equipo de	\$1,530,373.58	\$15,408.23	\$1,545,781.81	\$172,512.53	\$482,380.59	\$172,512.53	\$0.00	\$1,373,269.28	\$172,512.53	\$187,333.53	-\$14,821.00
2980 Refacciones y accesorios menores de maquinaria y	\$986,473.68	\$0.00	\$986,473.68	\$870.00	\$984,663.41	\$870.00	\$0.00	\$985,603.68	\$870.00	\$870.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y	\$986,473.68	\$0.00	\$986,473.68	\$870.00	\$984,663.41	\$870.00	\$0.00	\$985,603.68	\$870.00	\$870.00	\$0.00
3000 SERVICIOS GENERALES	\$19,267,938.26	-\$7,067,945.03	\$12,199,993.23	\$2,340,330.74	\$5,742,067.01	\$2,340,330.75	-\$0.01	\$9,859,662.48	\$2,340,330.75	\$2,035,777.26	\$304,553.49
3100 SERVICIOS BÁSICOS	\$3,786,142.05	-\$1,369,386.41	\$2,416,755.64	\$714,707.52	\$262,416.48	\$714,707.52	\$0.00	\$1,702,048.12	\$714,707.52	\$714,707.52	\$0.00
3110 Energía eléctrica	\$3,430,520.84	-\$1,227,764.00	\$2,202,756.84	\$703,506.72	\$188,794.12	\$703,506.72	\$0.00	\$1,499,250.12	\$703,506.72	\$703,506.72	\$0.00
3111 Energía eléctrica	\$3,430,520.84	-\$1,227,764.00	\$2,202,756.84	\$703,506.72	\$188,794.12	\$703,506.72	\$0.00	\$1,499,250.12	\$703,506.72	\$703,506.72	\$0.00
3120 Gas	\$17,045.01	\$5,000.00	\$22,045.01	\$1,405.00	\$15,954.24	\$1,405.00	\$0.00	\$20,640.01	\$1,405.00	\$1,405.00	\$0.00
3121 Gas	\$17,045.01	\$5,000.00	\$22,045.01	\$1,405.00	\$15,954.24	\$1,405.00	\$0.00	\$20,640.01	\$1,405.00	\$1,405.00	\$0.00
3130 Agua	\$32,498.74	\$5,000.00	\$37,498.74	\$2,743.00	\$14,923.74	\$2,743.00	\$0.00	\$34,755.74	\$2,743.00	\$2,743.00	\$0.00
3131 Agua	\$32,498.74	\$5,000.00	\$37,498.74	\$2,743.00	\$14,923.74	\$2,743.00	\$0.00	\$34,755.74	\$2,743.00	\$2,743.00	\$0.00
3140 Telefonía tradicional	\$124,940.27	-\$124,940.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$124,940.27	-\$124,940.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$93,782.14	-\$93,782.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$93,782.14	-\$93,782.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$6,441.36	\$0.00	\$6,441.36	\$0.00	\$6,441.36	\$0.00	\$0.00	\$6,441.36	\$0.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$6,441.36	\$0.00	\$6,441.36	\$0.00	\$6,441.36	\$0.00	\$0.00	\$6,441.36	\$0.00	\$0.00	\$0.00

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

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021



Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170 Servicios de acceso de Internet, redes y	\$76,947.34	\$67,100.00	\$144,047.34	\$7,052.80	\$32,336.67	\$7,052.80	\$0.00	\$136,994.54	\$7,052.80	\$7,052.80	\$0.00
3171 Servicios de acceso de Internet, redes y	\$76,947.34	\$67,100.00	\$144,047.34	\$7,052.80	\$32,336.67	\$7,052.80	\$0.00	\$136,994.54	\$7,052.80	\$7,052.80	\$0.00
3180 Servicios postales y telegráficos	\$3,966.35	\$0.00	\$3,966.35	\$0.00	\$3,966.35	\$0.00	\$0.00	\$3,966.35	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$3,966.35	\$0.00	\$3,966.35	\$0.00	\$3,966.35	\$0.00	\$0.00	\$3,966.35	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$966,167.99	-\$152,553.00	\$813,614.99	\$247,560.00	\$308,502.99	\$247,560.00	\$0.00	\$566,054.99	\$247,560.00	\$247,560.00	\$0.00
3220 Arrendamiento de edificios	\$325,241.33	-\$325,241.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$325,241.33	-\$325,241.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de	\$23,798.14	\$1,160.00	\$24,958.14	\$2,000.00	\$20,406.14	\$2,000.00	\$0.00	\$22,958.14	\$2,000.00	\$2,000.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de	\$23,798.14	\$1,160.00	\$24,958.14	\$2,000.00	\$20,406.14	\$2,000.00	\$0.00	\$22,958.14	\$2,000.00	\$2,000.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$198,317.88	\$0.00	\$198,317.88	\$0.00	\$198,317.88	\$0.00	\$0.00	\$198,317.88	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$198,317.88	\$0.00	\$198,317.88	\$0.00	\$198,317.88	\$0.00	\$0.00	\$198,317.88	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y	\$418,810.64	\$171,528.33	\$590,338.97	\$245,560.00	\$89,778.97	\$245,560.00	\$0.00	\$344,778.97	\$245,560.00	\$245,560.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y	\$418,810.64	\$171,528.33	\$590,338.97	\$245,560.00	\$89,778.97	\$245,560.00	\$0.00	\$344,778.97	\$245,560.00	\$245,560.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$2,516,069.47	-\$999,688.10	\$1,516,381.37	\$280,135.10	\$512,059.53	\$280,135.10	\$0.00	\$1,236,246.27	\$280,135.10	\$252,240.58	\$27,894.52
3310 Servicios legales, de contabilidad, auditoría y	\$1,665,855.62	-\$738,312.42	\$927,543.20	\$271,668.10	\$23,398.59	\$271,668.10	\$0.00	\$655,875.10	\$271,668.10	\$243,773.58	\$27,894.52
3311 Servicios legales, de contabilidad, auditoría y	\$1,665,855.62	-\$738,312.42	\$927,543.20	\$271,668.10	\$23,398.59	\$271,668.10	\$0.00	\$655,875.10	\$271,668.10	\$243,773.58	\$27,894.52
3320 Servicios de diseño, arquitectura, ingeniería y	\$18,706.47	\$5,000.00	\$23,706.47	\$0.00	\$19,986.47	\$0.00	\$0.00	\$23,706.47	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y	\$18,706.47	\$5,000.00	\$23,706.47	\$0.00	\$19,986.47	\$0.00	\$0.00	\$23,706.47	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos,	\$16,897.23	\$52,600.00	\$69,497.23	\$5,625.00	\$51,272.23	\$5,625.00	\$0.00	\$63,872.23	\$5,625.00	\$5,625.00	\$0.00
3331 Servicios de consultoría administrativa, procesos,	\$16,897.23	\$52,600.00	\$69,497.23	\$5,625.00	\$51,272.23	\$5,625.00	\$0.00	\$63,872.23	\$5,625.00	\$5,625.00	\$0.00
3340 Servicios de capacitación	\$65,841.53	\$0.00	\$65,841.53	\$0.00	\$65,841.53	\$0.00	\$0.00	\$65,841.53	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$65,841.53	\$0.00	\$65,841.53	\$0.00	\$65,841.53	\$0.00	\$0.00	\$65,841.53	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$11,899.07	\$0.00	\$11,899.07	\$0.00	\$11,899.07	\$0.00	\$0.00	\$11,899.07	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$11,899.07	\$0.00	\$11,899.07	\$0.00	\$11,899.07	\$0.00	\$0.00	\$11,899.07	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e	\$408,401.80	-\$59,975.68	\$348,426.12	\$2,842.00	\$270,193.89	\$2,842.00	\$0.00	\$345,584.12	\$2,842.00	\$2,842.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e	\$408,401.80	-\$59,975.68	\$348,426.12	\$2,842.00	\$270,193.89	\$2,842.00	\$0.00	\$345,584.12	\$2,842.00	\$2,842.00	\$0.00
3390 Servicios profesionales, científicos y técnicos	\$328,467.75	-\$259,000.00	\$69,467.75	\$0.00	\$69,467.75	\$0.00	\$0.00	\$69,467.75	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos	\$328,467.75	-\$259,000.00	\$69,467.75	\$0.00	\$69,467.75	\$0.00	\$0.00	\$69,467.75	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$236,503.29	-\$1,568.72	\$234,934.57	\$21,896.64	\$177,179.33	\$21,896.64	\$0.00	\$213,037.93	\$21,896.64	\$21,896.64	\$0.00
3410 Servicios financieros y bancarios	\$101,895.83	-\$1,568.72	\$100,327.11	\$1,635.60	\$82,546.76	\$1,635.60	\$0.00	\$98,691.51	\$1,635.60	\$1,635.60	\$0.00
3411 Servicios financieros y bancarios	\$101,895.83	-\$1,568.72	\$100,327.11	\$1,635.60	\$82,546.76	\$1,635.60	\$0.00	\$98,691.51	\$1,635.60	\$1,635.60	\$0.00
3450 Seguro de bienes patrimoniales	\$71,394.44	\$0.00	\$71,394.44	\$20,261.04	\$33,913.55	\$20,261.04	\$0.00	\$51,133.40	\$20,261.04	\$20,261.04	\$0.00
3451 Seguro de bienes patrimoniales	\$71,394.44	\$0.00	\$71,394.44	\$20,261.04	\$33,913.55	\$20,261.04	\$0.00	\$51,133.40	\$20,261.04	\$20,261.04	\$0.00
3470 Fletes y maniobras	\$63,213.02	\$0.00	\$63,213.02	\$0.00	\$60,719.02	\$0.00	\$0.00	\$63,213.02	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$63,213.02	\$0.00	\$63,213.02	\$0.00	\$60,719.02	\$0.00	\$0.00	\$63,213.02	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$2,658,982.00	-\$223,255.23	\$2,435,726.77	\$471,820.92	\$952,854.08	\$471,820.92	\$0.00	\$1,963,905.85	\$471,820.92	\$195,161.95	\$276,658.97
MANTENIMIENTO Y CONSERVACIÓN											
3510 Conservación y mantenimiento menor de inmuebles	\$160,240.84	\$6,206.00	\$166,446.84	\$2,088.00	\$146,451.50	\$2,088.00	\$0.00	\$164,358.84	\$2,088.00	\$2,088.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$160,240.84	\$6,206.00	\$166,446.84	\$2,088.00	\$146,451.50	\$2,088.00	\$0.00	\$164,358.84	\$2,088.00	\$2,088.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario	\$13,066.77	\$0.00	\$13,066.77	\$0.00	\$13,066.77	\$0.00	\$0.00	\$13,066.77	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario	\$13,066.77	\$0.00	\$13,066.77	\$0.00	\$13,066.77	\$0.00	\$0.00	\$13,066.77	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de	\$123,897.31	\$23,664.00	\$147,561.31	\$0.00	\$120,277.73	\$0.00	\$0.00	\$147,561.31	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de	\$123,897.31	\$23,664.00	\$147,561.31	\$0.00	\$120,277.73	\$0.00	\$0.00	\$147,561.31	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,263,414.30	-\$266,753.36	\$996,660.94	\$79,498.35	\$600,176.67	\$79,498.35	\$0.00	\$917,162.59	\$79,498.35	\$82,235.95	-\$2,737.60

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

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021



Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551 Reparación y mantenimiento de equipo de transporte	\$1,263,414.30	-\$266,753.36	\$996,660.94	\$79,498.35	\$600,176.67	\$79,498.35	\$0.00	\$917,162.59	\$79,498.35	\$82,235.95	-\$2,737.60
3570 Instalación, reparación y mantenimiento de	\$114,828.66	\$0.00	\$114,828.66	\$0.00	\$60,839.66	\$0.00	\$0.00	\$114,828.66	\$0.00	\$638.00	-\$638.00
3571 Instalación, reparación y mantenimiento de	\$114,828.66	\$0.00	\$114,828.66	\$0.00	\$60,839.66	\$0.00	\$0.00	\$114,828.66	\$0.00	\$638.00	-\$638.00
3580 Servicios de limpieza y manejo de desechos	\$975,252.37	-\$1,371.87	\$973,880.50	\$390,234.57	\$360.00	\$390,234.57	\$0.00	\$583,645.93	\$390,234.57	\$110,200.00	\$280,034.57
3581 Servicios de limpieza y manejo de desechos	\$975,252.37	-\$1,371.87	\$973,880.50	\$390,234.57	\$360.00	\$390,234.57	\$0.00	\$583,645.93	\$390,234.57	\$110,200.00	\$280,034.57
3590 Servicios de jardinería y fumigación	\$8,281.75	\$15,000.00	\$23,281.75	\$0.00	\$11,681.75	\$0.00	\$0.00	\$23,281.75	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$8,281.75	\$15,000.00	\$23,281.75	\$0.00	\$11,681.75	\$0.00	\$0.00	\$23,281.75	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$415,086.03	-\$2,916.74	\$412,169.29	\$47,725.00	\$305,904.29	\$47,725.00	\$0.00	\$364,444.29	\$47,725.00	\$47,725.00	\$0.00
3610 Difusión por radio, televisión y otros medios de	\$383,355.17	-\$2,916.74	\$380,438.43	\$47,725.00	\$274,173.43	\$47,725.00	\$0.00	\$332,713.43	\$47,725.00	\$47,725.00	\$0.00
3611 Difusión por radio, televisión y otros medios de	\$257,141.80	-\$2,916.74	\$254,225.06	\$0.00	\$195,685.06	\$0.00	\$0.00	\$254,225.06	\$0.00	\$0.00	\$0.00
3612 Informe de Gobierno	\$126,213.37	\$0.00	\$126,213.37	\$47,725.00	\$78,488.37	\$47,725.00	\$0.00	\$78,488.37	\$47,725.00	\$47,725.00	\$0.00
3620 Difusión por radio, televisión y otros medios de	\$31,730.86	\$0.00	\$31,730.86	\$0.00	\$31,730.86	\$0.00	\$0.00	\$31,730.86	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de	\$31,730.86	\$0.00	\$31,730.86	\$0.00	\$31,730.86	\$0.00	\$0.00	\$31,730.86	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,719,012.20	\$47,000.00	\$1,766,012.20	\$96,754.61	\$1,340,970.58	\$96,754.61	\$0.00	\$1,669,257.59	\$96,754.61	\$96,754.61	\$0.00
3710 Pasajes aéreos	\$39,663.58	\$0.00	\$39,663.58	\$0.00	\$39,663.58	\$0.00	\$0.00	\$39,663.58	\$0.00	\$0.00	\$0.00
3711 Pasajes Aéreos Nacionales	\$39,663.58	\$0.00	\$39,663.58	\$0.00	\$39,663.58	\$0.00	\$0.00	\$39,663.58	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$968,848.21	\$45,000.00	\$1,013,848.21	\$76,677.18	\$678,818.72	\$76,677.18	\$0.00	\$937,171.03	\$76,677.18	\$76,677.18	\$0.00
3721 Pasajes terrestres Nacionales	\$968,848.21	\$45,000.00	\$1,013,848.21	\$76,677.18	\$678,818.72	\$76,677.18	\$0.00	\$937,171.03	\$76,677.18	\$76,677.18	\$0.00
3740 Autotransporte	\$15,865.42	\$0.00	\$15,865.42	\$0.00	\$15,865.42	\$0.00	\$0.00	\$15,865.42	\$0.00	\$0.00	\$0.00
3741 Autotransporte	\$15,865.42	\$0.00	\$15,865.42	\$0.00	\$15,865.42	\$0.00	\$0.00	\$15,865.42	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$694,634.99	\$2,000.00	\$696,634.99	\$20,077.43	\$606,622.86	\$20,077.43	\$0.00	\$676,557.56	\$20,077.43	\$20,077.43	\$0.00
3751 Viáticos en el país	\$694,634.99	\$2,000.00	\$696,634.99	\$20,077.43	\$606,622.86	\$20,077.43	\$0.00	\$676,557.56	\$20,077.43	\$20,077.43	\$0.00
3800 SERVICIOS OFICIALES	\$5,843,236.79	-\$4,665,576.83	\$1,177,659.96	\$53,772.00	\$1,004,290.49	\$53,772.01	-\$0.01	\$1,123,887.95	\$53,772.01	\$53,772.01	\$0.00
3810 Gastos de ceremonial	\$422,972.39	-\$33,900.00	\$389,072.39	\$13,172.00	\$331,716.59	\$13,172.01	-\$0.01	\$375,900.38	\$13,172.01	\$13,172.01	\$0.00
3811 Gastos de ceremonial	\$422,972.39	-\$33,900.00	\$389,072.39	\$13,172.00	\$331,716.59	\$13,172.01	-\$0.01	\$375,900.38	\$13,172.01	\$13,172.01	\$0.00
3820 Gastos de orden social y cultural	\$1,015,387.58	-\$226,800.01	\$788,587.57	\$40,600.00	\$672,573.90	\$40,600.00	\$0.00	\$747,987.57	\$40,600.00	\$40,600.00	\$0.00
3821 Gastos de orden social y cultural	\$1,015,387.58	-\$226,800.01	\$788,587.57	\$40,600.00	\$672,573.90	\$40,600.00	\$0.00	\$747,987.57	\$40,600.00	\$40,600.00	\$0.00
3840 Exposiciones	\$4,404,876.82	-\$4,404,876.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$4,404,876.82	-\$4,404,876.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,126,738.44	\$300,000.00	\$1,426,738.44	\$405,958.95	\$877,889.24	\$405,958.95	\$0.00	\$1,020,779.49	\$405,958.95	\$405,958.95	\$0.00
3910 Servicios funerarios y de cementerios	\$39,663.58	\$0.00	\$39,663.58	\$0.00	\$22,663.58	\$0.00	\$0.00	\$39,663.58	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$39,663.58	\$0.00	\$39,663.58	\$0.00	\$22,663.58	\$0.00	\$0.00	\$39,663.58	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$188,453.56	\$0.00	\$188,453.56	\$5,958.95	\$64,457.36	\$5,958.95	\$0.00	\$182,494.61	\$5,958.95	\$5,958.95	\$0.00
3921 Impuestos y derechos	\$174,519.73	\$0.00	\$174,519.73	\$5,958.95	\$50,523.53	\$5,958.95	\$0.00	\$168,560.78	\$5,958.95	\$5,958.95	\$0.00
3925 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS	\$13,933.83	\$0.00	\$13,933.83	\$0.00	\$13,933.83	\$0.00	\$0.00	\$13,933.83	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$118,990.73	\$300,000.00	\$418,990.73	\$400,000.00	\$16,435.73	\$400,000.00	\$0.00	\$18,990.73	\$400,000.00	\$400,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$118,990.73	\$300,000.00	\$418,990.73	\$400,000.00	\$16,435.73	\$400,000.00	\$0.00	\$18,990.73	\$400,000.00	\$400,000.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$297,476.82	\$0.00	\$297,476.82	\$0.00	\$292,178.82	\$0.00	\$0.00	\$297,476.82	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$297,476.82	\$0.00	\$297,476.82	\$0.00	\$292,178.82	\$0.00	\$0.00	\$297,476.82	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de	\$237,981.46	\$0.00	\$237,981.46	\$0.00	\$237,981.46	\$0.00	\$0.00	\$237,981.46	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de	\$237,981.46	\$0.00	\$237,981.46	\$0.00	\$237,981.46	\$0.00	\$0.00	\$237,981.46	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$244,172.29	\$0.00	\$244,172.29	\$0.00	\$244,172.29	\$0.00	\$0.00	\$244,172.29	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$244,172.29	\$0.00	\$244,172.29	\$0.00	\$244,172.29	\$0.00	\$0.00	\$244,172.29	\$0.00	\$0.00	\$0.00

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

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021



Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,617,349.87	-\$62,269.72	\$2,555,080.15	\$71,778.04	\$1,874,452.53	\$71,778.04	\$0.00	\$2,483,302.11	\$71,778.04	\$90,013.04	-\$18,235.00
4400 AYUDAS SOCIALES	\$2,617,349.87	-\$62,269.72	\$2,555,080.15	\$71,778.04	\$1,874,452.53	\$71,778.04	\$0.00	\$2,483,302.11	\$71,778.04	\$90,013.04	-\$18,235.00
4410 Ayudas sociales a personas	\$1,501,255.21	\$18,072.30	\$1,519,327.51	\$56,876.28	\$1,182,018.90	\$56,876.28	\$0.00	\$1,462,451.23	\$56,876.28	\$66,853.28	-\$9,977.00
4411 Ayudas sociales a personas	\$1,501,255.21	\$18,072.30	\$1,519,327.51	\$56,876.28	\$1,182,018.90	\$56,876.28	\$0.00	\$1,462,451.23	\$56,876.28	\$66,853.28	-\$9,977.00
4420 Becas y otras ayudas para programas de capacitación	\$150,721.59	-\$150,721.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$150,721.59	-\$150,721.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$453,673.65	\$6,500.00	\$460,173.65	\$3,000.00	\$442,085.15	\$3,000.00	\$0.00	\$457,173.65	\$3,000.00	\$7,080.00	-\$4,080.00
4431 Ayudas sociales a instituciones de enseñanza	\$453,673.65	\$6,500.00	\$460,173.65	\$3,000.00	\$442,085.15	\$3,000.00	\$0.00	\$457,173.65	\$3,000.00	\$7,080.00	-\$4,080.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$397,422.38	-\$25,000.00	\$372,422.38	\$11,901.76	\$250,097.07	\$11,901.76	\$0.00	\$360,520.62	\$11,901.76	\$14,480.76	-\$2,579.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$397,422.38	-\$25,000.00	\$372,422.38	\$11,901.76	\$250,097.07	\$11,901.76	\$0.00	\$360,520.62	\$11,901.76	\$14,480.76	-\$2,579.00
4480 Ayudas por desastres naturales y otros siniestros	\$114,277.04	\$88,879.57	\$203,156.61	\$0.00	\$251.41	\$0.00	\$0.00	\$203,156.61	\$0.00	\$1,599.00	-\$1,599.00
4481 Ayudas por desastres naturales y otros siniestros	\$114,277.04	\$88,879.57	\$203,156.61	\$0.00	\$251.41	\$0.00	\$0.00	\$203,156.61	\$0.00	\$1,599.00	-\$1,599.00
5000 BIENES MUEBLES, INMUEBLES E	\$1,464,410.75	\$6,877.01	\$1,471,287.76	\$20,420.44	\$1,383,031.21	\$20,420.44	\$0.00	\$1,450,867.32	\$20,420.44	\$20,420.44	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$303,899.57	-\$17,122.99	\$286,776.58	\$20,420.44	\$252,979.14	\$20,420.44	\$0.00	\$266,356.14	\$20,420.44	\$20,420.44	\$0.00
5110 Muebles de oficina y estantería	\$24,068.96	\$13,377.01	\$37,445.97	\$1,299.00	\$22,769.97	\$1,299.00	\$0.00	\$36,146.97	\$1,299.00	\$1,299.00	\$0.00
5111 Muebles de oficina y estantería	\$24,068.96	\$13,377.01	\$37,445.97	\$1,299.00	\$22,769.97	\$1,299.00	\$0.00	\$36,146.97	\$1,299.00	\$1,299.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$47,596.28	\$0.00	\$47,596.28	\$0.00	\$47,596.28	\$0.00	\$0.00	\$47,596.28	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$47,596.28	\$0.00	\$47,596.28	\$0.00	\$47,596.28	\$0.00	\$0.00	\$47,596.28	\$0.00	\$0.00	\$0.00
5130 Bienes artísticos, culturales y científicos	\$4,759.62	\$0.00	\$4,759.62	\$0.00	\$4,759.62	\$0.00	\$0.00	\$4,759.62	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$4,759.62	\$0.00	\$4,759.62	\$0.00	\$4,759.62	\$0.00	\$0.00	\$4,759.62	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$225,491.54	-\$30,500.00	\$194,991.54	\$19,121.44	\$175,870.10	\$19,121.44	\$0.00	\$175,870.10	\$19,121.44	\$19,121.44	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$225,491.54	-\$30,500.00	\$194,991.54	\$19,121.44	\$175,870.10	\$19,121.44	\$0.00	\$175,870.10	\$19,121.44	\$19,121.44	\$0.00
5190 Otros mobiliarios y equipos de administración	\$1,983.17	\$0.00	\$1,983.17	\$0.00	\$1,983.17	\$0.00	\$0.00	\$1,983.17	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$1,983.17	\$0.00	\$1,983.17	\$0.00	\$1,983.17	\$0.00	\$0.00	\$1,983.17	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$23,837.79	\$0.00	\$23,837.79	\$0.00	\$23,837.79	\$0.00	\$0.00	\$23,837.79	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$0.00	\$7,932.71	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$0.00	\$7,932.71	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$13,485.61	\$0.00	\$13,485.61	\$0.00	\$13,485.61	\$0.00	\$0.00	\$13,485.61	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$13,485.61	\$0.00	\$13,485.61	\$0.00	\$13,485.61	\$0.00	\$0.00	\$13,485.61	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$2,419.47	\$0.00	\$2,419.47	\$0.00	\$2,419.47	\$0.00	\$0.00	\$2,419.47	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$2,419.47	\$0.00	\$2,419.47	\$0.00	\$2,419.47	\$0.00	\$0.00	\$2,419.47	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$15,659.06	\$5,000.00	\$20,659.06	\$0.00	\$18,456.36	\$0.00	\$0.00	\$20,659.06	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$7,726.35	\$5,000.00	\$12,726.35	\$0.00	\$10,523.65	\$0.00	\$0.00	\$12,726.35	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$7,726.35	\$5,000.00	\$12,726.35	\$0.00	\$10,523.65	\$0.00	\$0.00	\$12,726.35	\$0.00	\$0.00	\$0.00
5320 Instrumental médico y de laboratorio	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$0.00	\$7,932.71	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$0.00	\$7,932.71	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$536,172.23	\$0.00	\$536,172.23	\$0.00	\$536,172.23	\$0.00	\$0.00	\$536,172.23	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$528,239.52	\$0.00	\$528,239.52	\$0.00	\$528,239.52	\$0.00	\$0.00	\$528,239.52	\$0.00	\$0.00	\$0.00

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

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021



Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411 Vehiculos y equipo terrestre	\$528,239.52	\$0.00	\$528,239.52	\$0.00	\$528,239.52	\$0.00	\$0.00	\$528,239.52	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$0.00	\$7,932.71	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$0.00	\$7,932.71	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$202,768.47	\$0.00	\$202,768.47	\$0.00	\$202,768.47	\$0.00	\$0.00	\$202,768.47	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$202,768.47	\$0.00	\$202,768.47	\$0.00	\$202,768.47	\$0.00	\$0.00	\$202,768.47	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$202,768.47	\$0.00	\$202,768.47	\$0.00	\$202,768.47	\$0.00	\$0.00	\$202,768.47	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$184,203.98	\$19,000.00	\$203,203.98	\$0.00	\$153,139.97	\$0.00	\$0.00	\$203,203.98	\$0.00	\$0.00	\$0.00
5610 Maquinaria y equipo agropecuario	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$0.00	\$7,932.71	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$0.00	\$7,932.71	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$46,406.38	\$0.00	\$46,406.38	\$0.00	\$46,406.38	\$0.00	\$0.00	\$46,406.38	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$46,406.38	\$0.00	\$46,406.38	\$0.00	\$46,406.38	\$0.00	\$0.00	\$46,406.38	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$58,470.46	\$0.00	\$58,470.46	\$0.00	\$58,470.46	\$0.00	\$0.00	\$58,470.46	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$58,470.46	\$0.00	\$58,470.46	\$0.00	\$58,470.46	\$0.00	\$0.00	\$58,470.46	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$0.00	\$7,932.71	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$7,932.71	\$0.00	\$0.00	\$7,932.71	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$63,461.72	\$19,000.00	\$82,461.72	\$0.00	\$32,397.71	\$0.00	\$0.00	\$82,461.72	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$63,461.72	\$19,000.00	\$82,461.72	\$0.00	\$32,397.71	\$0.00	\$0.00	\$82,461.72	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$197,869.65	\$0.00	\$197,869.65	\$0.00	\$195,677.25	\$0.00	\$0.00	\$197,869.65	\$0.00	\$0.00	\$0.00
5910 Software	\$158,654.31	\$0.00	\$158,654.31	\$0.00	\$158,654.31	\$0.00	\$0.00	\$158,654.31	\$0.00	\$0.00	\$0.00
5911 Software	\$158,654.31	\$0.00	\$158,654.31	\$0.00	\$158,654.31	\$0.00	\$0.00	\$158,654.31	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$15,417.20	\$0.00	\$15,417.20	\$0.00	\$13,224.80	\$0.00	\$0.00	\$15,417.20	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$15,417.20	\$0.00	\$15,417.20	\$0.00	\$13,224.80	\$0.00	\$0.00	\$15,417.20	\$0.00	\$0.00	\$0.00
5990 Otros activos intangibles	\$23,798.14	\$0.00	\$23,798.14	\$0.00	\$23,798.14	\$0.00	\$0.00	\$23,798.14	\$0.00	\$0.00	\$0.00
5991 Otros activos intangibles	\$23,798.14	\$0.00	\$23,798.14	\$0.00	\$23,798.14	\$0.00	\$0.00	\$23,798.14	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$23,513,612.56	-\$2,203,092.16	\$21,310,520.40	\$2,591,184.14	\$6,524,900.68	\$2,591,184.14	\$0.00	\$18,719,336.26	\$2,591,184.14	\$2,546,602.07	\$44,582.07
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,835,179.97	-\$1,102,401.05	\$19,732,778.92	\$2,591,184.14	\$5,270,278.70	\$2,591,184.14	\$0.00	\$17,141,594.78	\$2,591,184.14	\$2,546,602.07	\$44,582.07
6110 Edificación habitacional	\$5,835,945.20	\$413,582.70	\$6,249,527.90	\$573,069.06	\$4,015,689.55	\$573,069.06	\$0.00	\$5,676,458.84	\$573,069.06	\$573,069.06	\$0.00
6111 Edificación habitacional	\$5,835,945.20	\$413,582.70	\$6,249,527.90	\$573,069.06	\$4,015,689.55	\$573,069.06	\$0.00	\$5,676,458.84	\$573,069.06	\$573,069.06	\$0.00
6120 Edificación no habitacional	\$950,000.00	-\$448,268.03	\$501,731.97	\$220,907.40	\$0.00	\$220,907.40	\$0.00	\$280,824.57	\$220,907.40	\$220,907.40	\$0.00
6121 Edificación no habitacional	\$950,000.00	-\$448,268.03	\$501,731.97	\$220,907.40	\$0.00	\$220,907.40	\$0.00	\$280,824.57	\$220,907.40	\$220,907.40	\$0.00
6130 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$251,572.08	\$251,572.08	\$221,586.50	\$29,985.58	\$221,586.50	\$0.00	\$29,985.58	\$221,586.50	\$221,586.50	\$0.00
6131 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$251,572.08	\$251,572.08	\$221,586.50	\$29,985.58	\$221,586.50	\$0.00	\$29,985.58	\$221,586.50	\$221,586.50	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$12,108,160.61	-\$797,789.03	\$11,310,371.58	\$1,070,851.48	\$1,072,160.67	\$1,070,851.48	\$0.00	\$10,239,520.10	\$1,070,851.48	\$1,026,269.41	\$44,582.07
6141 División de terrenos y construcción de obras de urbanización	\$12,108,160.61	-\$797,789.03	\$11,310,371.58	\$1,070,851.48	\$1,072,160.67	\$1,070,851.48	\$0.00	\$10,239,520.10	\$1,070,851.48	\$1,026,269.41	\$44,582.07
6150 Construcción de vías de comunicación	\$1,941,074.16	-\$742,124.39	\$1,198,949.77	\$504,769.70	\$109,527.65	\$504,769.70	\$0.00	\$694,180.07	\$504,769.70	\$504,769.70	\$0.00

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

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021



Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151 Construcción de vías de comunicación	\$1,941,074.16	-\$742,124.39	\$1,198,949.77	\$504,769.70	\$109,527.65	\$504,769.70	\$0.00	\$694,180.07	\$504,769.70	\$504,769.70	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$34,515.25	\$34,515.25	\$0.00	\$34,515.25	\$0.00	\$0.00	\$34,515.25	\$0.00	\$0.00	\$0.00
6161 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$34,515.25	\$34,515.25	\$0.00	\$34,515.25	\$0.00	\$0.00	\$34,515.25	\$0.00	\$0.00	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$0.00	\$186,110.37	\$186,110.37	\$0.00	\$8,400.00	\$0.00	\$0.00	\$186,110.37	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$0.00	\$186,110.37	\$186,110.37	\$0.00	\$8,400.00	\$0.00	\$0.00	\$186,110.37	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$346,513.78	-\$137,609.60	\$208,904.18	\$0.00	\$208,904.18	\$0.00	\$0.00	\$208,904.18	\$0.00	\$0.00	\$0.00
6210 Edificación habitacional	\$144,169.28	\$64.50	\$144,233.78	\$0.00	\$144,233.78	\$0.00	\$0.00	\$144,233.78	\$0.00	\$0.00	\$0.00
6211 Edificación habitacional	\$144,169.28	\$64.50	\$144,233.78	\$0.00	\$144,233.78	\$0.00	\$0.00	\$144,233.78	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$150,204.40	-\$137,674.10	\$12,530.30	\$0.00	\$12,530.30	\$0.00	\$0.00	\$12,530.30	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$150,204.40	-\$137,674.10	\$12,530.30	\$0.00	\$12,530.30	\$0.00	\$0.00	\$12,530.30	\$0.00	\$0.00	\$0.00
6230 Construcción de obras para el abastecimiento de	\$52,140.10	\$0.00	\$52,140.10	\$0.00	\$52,140.10	\$0.00	\$0.00	\$52,140.10	\$0.00	\$0.00	\$0.00
6231 Construcción de obras para el abastecimiento de	\$52,140.10	\$0.00	\$52,140.10	\$0.00	\$52,140.10	\$0.00	\$0.00	\$52,140.10	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$2,331,918.81	-\$963,081.51	\$1,368,837.30	\$0.00	\$1,045,717.80	\$0.00	\$0.00	\$1,368,837.30	\$0.00	\$0.00	\$0.00
6310 Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de	\$1,045,717.80	\$0.00	\$1,045,717.80	\$0.00	\$1,045,717.80	\$0.00	\$0.00	\$1,045,717.80	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de	\$1,045,717.80	\$0.00	\$1,045,717.80	\$0.00	\$1,045,717.80	\$0.00	\$0.00	\$1,045,717.80	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$1,286,201.01	-\$963,081.51	\$323,119.50	\$0.00	\$0.00	\$0.00	\$0.00	\$323,119.50	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$0.00	\$323,119.50	\$323,119.50	\$0.00	\$0.00	\$0.00	\$0.00	\$323,119.50	\$0.00	\$0.00	\$0.00
6327 PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL	\$1,286,201.01	-\$1,286,201.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,915,127.77	\$706,741.22	\$2,621,868.99	\$505,263.41	\$383,085.00	\$505,263.41	\$0.00	\$2,116,605.58	\$505,263.41	\$505,263.41	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$237,981.46	-\$237,981.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$237,981.46	-\$237,981.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$237,981.46	-\$237,981.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES	\$1,677,146.31	\$944,722.68	\$2,621,868.99	\$505,263.41	\$383,085.00	\$505,263.41	\$0.00	\$2,116,605.58	\$505,263.41	\$505,263.41	\$0.00
9910 ADEFAS	\$1,677,146.31	\$944,722.68	\$2,621,868.99	\$505,263.41	\$383,085.00	\$505,263.41	\$0.00	\$2,116,605.58	\$505,263.41	\$505,263.41	\$0.00
9911 ADEFAS	\$1,677,146.31	\$944,722.68	\$2,621,868.99	\$505,263.41	\$383,085.00	\$505,263.41	\$0.00	\$2,116,605.58	\$505,263.41	\$505,263.41	\$0.00
Total	\$91,617,706.00	-\$3,381,663.00	\$88,236,043.00	\$6,354,814.87	\$21,725,719.59	\$10,343,403.22	-\$3,988,588.35	\$77,892,639.78	\$10,698,118.54	\$10,386,027.98	-\$42,624.76

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