

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$38,846,562.71	\$1,007,201.53	\$39,853,764.24	\$704,383.25	\$1,984,994.65	\$8,099,553.61	-\$7,395,170.36	\$31,754,210.63	\$9,830,319.22	\$9,830,319.22	-\$1,730,765.61
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$31,835,891.45	\$1,247,122.87	\$33,083,014.32	\$300,392.43	\$168,652.58	\$7,035,129.30	-\$6,734,736.87	\$26,047,885.02	\$8,704,324.56	\$8,704,324.56	-\$1,669,195.26
1110 Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$810,900.00	-\$810,900.00	\$4,289,100.00	\$973,080.00	\$973,080.00	-\$162,180.00
1111 Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$810,900.00	-\$810,900.00	\$4,289,100.00	\$973,080.00	\$973,080.00	-\$162,180.00
1130 Sueldos base al personal permanente	\$26,735,891.45	\$1,247,122.87	\$27,983,014.32	\$300,392.43	\$168,652.58	\$6,224,229.30	-\$5,923,836.87	\$21,758,785.02	\$7,731,244.56	\$7,731,244.56	-\$1,507,015.26
1131 Sueldo Base al Personal de Base	\$26,735,891.45	\$1,247,122.87	\$27,983,014.32	\$300,392.43	\$168,652.58	\$6,224,229.30	-\$5,923,836.87	\$21,758,785.02	\$7,731,244.56	\$7,731,244.56	-\$1,507,015.26
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$293,571.90	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$293,571.90	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$293,571.90	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,900,671.26	\$297,942.41	\$5,198,613.67	\$321,278.23	\$359,108.81	\$981,711.72	-\$660,433.49	\$4,216,901.95	\$1,043,282.07	\$1,043,282.07	-\$61,570.35
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$4,500,671.26	\$244,383.40	\$4,745,054.66	\$296,992.33	\$258,471.44	\$859,228.24	-\$562,235.91	\$3,885,826.42	\$859,228.24	\$859,228.24	\$0.00
1321 Primas de vacaciones y Dominical	\$287,930.08	\$4,383.40	\$292,313.48	\$245,313.44	\$9,069.96	\$132,951.80	\$112,361.64	\$159,361.68	\$132,951.80	\$132,951.80	\$0.00
1322 Gratificación de fin de año	\$4,212,741.18	\$240,000.00	\$4,452,741.18	\$51,678.89	\$249,401.48	\$726,276.44	-\$674,597.55	\$3,726,464.74	\$726,276.44	\$726,276.44	\$0.00
1330 Horas extraordinarias	\$400,000.00	\$53,559.01	\$453,559.01	\$24,285.90	\$100,637.37	\$122,483.48	-\$98,197.58	\$331,075.53	\$184,053.83	\$184,053.83	-\$61,570.35
1331 Horas extraordinarias	\$400,000.00	\$53,559.01	\$453,559.01	\$24,285.90	\$100,637.37	\$122,483.48	-\$98,197.58	\$331,075.53	\$184,053.83	\$184,053.83	-\$61,570.35
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$810,000.00	\$0.00	\$810,000.00	\$82,712.59	\$701,525.11	\$82,712.59	\$0.00	\$727,287.41	\$82,712.59	\$82,712.59	\$0.00
1520 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$310,000.00	\$0.00	\$310,000.00	\$82,712.59	\$201,525.11	\$82,712.59	\$0.00	\$227,287.41	\$82,712.59	\$82,712.59	\$0.00
1591 Otras prestaciones sociales y económicas	\$310,000.00	\$0.00	\$310,000.00	\$82,712.59	\$201,525.11	\$82,712.59	\$0.00	\$227,287.41	\$82,712.59	\$82,712.59	\$0.00
1600 PREVISIONES	\$1,000,000.00	-\$537,863.75	\$462,136.25	\$0.00	\$462,136.25	\$0.00	\$0.00	\$462,136.25	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad social	\$1,000,000.00	-\$537,863.75	\$462,136.25	\$0.00	\$462,136.25	\$0.00	\$0.00	\$462,136.25	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de seguridad social	\$1,000,000.00	-\$537,863.75	\$462,136.25	\$0.00	\$462,136.25	\$0.00	\$0.00	\$462,136.25	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,521,800.00	\$1,021,619.74	\$7,543,419.74	\$2,165,974.25	\$4,122,630.73	\$2,165,974.25	\$0.00	\$5,377,445.49	\$2,165,974.25	\$2,165,974.25	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$380,000.00	\$133,576.87	\$513,576.87	\$198,646.25	\$233,150.55	\$198,646.25	\$0.00	\$314,930.62	\$198,646.25	\$198,646.25	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$103,767.47	\$283,767.47	\$117,911.13	\$129,460.27	\$117,911.13	\$0.00	\$165,856.34	\$117,911.13	\$117,911.13	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$103,767.47	\$283,767.47	\$117,911.13	\$129,460.27	\$117,911.13	\$0.00	\$165,856.34	\$117,911.13	\$117,911.13	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$4,000.00	\$34,000.00	\$20,041.52	\$11,267.28	\$20,041.52	\$0.00	\$13,958.48	\$20,041.52	\$20,041.52	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$4,000.00	\$34,000.00	\$20,041.52	\$11,267.28	\$20,041.52	\$0.00	\$13,958.48	\$20,041.52	\$20,041.52	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$15,809.40	\$20,809.40	\$15,809.40	\$5,000.00	\$15,809.40	\$0.00	\$5,000.00	\$15,809.40	\$15,809.40	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$15,809.40	\$20,809.40	\$15,809.40	\$5,000.00	\$15,809.40	\$0.00	\$5,000.00	\$15,809.40	\$15,809.40	\$0.00
2160 Material de limpieza	\$115,000.00	-\$4,000.00	\$111,000.00	\$36,884.20	\$51,423.00	\$36,884.20	\$0.00	\$74,115.80	\$36,884.20	\$36,884.20	\$0.00
2161 Material de limpieza	\$115,000.00	-\$4,000.00	\$111,000.00	\$36,884.20	\$51,423.00	\$36,884.20	\$0.00	\$74,115.80	\$36,884.20	\$36,884.20	\$0.00
2180 Materiales para el registro e identificación de bienes y	\$50,000.00	\$14,000.00	\$64,000.00	\$8,000.00	\$36,000.00	\$8,000.00	\$0.00	\$56,000.00	\$8,000.00	\$8,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$50,000.00	\$14,000.00	\$64,000.00	\$8,000.00	\$36,000.00	\$8,000.00	\$0.00	\$56,000.00	\$8,000.00	\$8,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$105,000.00	\$24,000.00	\$129,000.00	\$33,243.02	\$77,536.75	\$33,243.02	\$0.00	\$95,756.98	\$33,243.02	\$33,243.02	\$0.00
2210 Productos alimenticios para personas	\$90,000.00	\$24,000.00	\$114,000.00	\$33,243.02	\$62,536.75	\$33,243.02	\$0.00	\$80,756.98	\$33,243.02	\$33,243.02	\$0.00
2211 Productos alimenticios para personas	\$90,000.00	\$24,000.00	\$114,000.00	\$33,243.02	\$62,536.75	\$33,243.02	\$0.00	\$80,756.98	\$33,243.02	\$33,243.02	\$0.00
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,258.77	\$334,753.61	\$402,258.77	\$0.00	\$458,389.79	\$402,258.77	\$402,258.77	\$0.00
2410 Productos minerales no metálicos	\$430,000.00	\$430,648.56	\$860,648.56	\$402,25							

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$3,740.00	\$4,560.00	\$3,740.00	\$0.00	\$6,260.00	\$3,740.00	\$3,740.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$5,639.50	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$5,639.50	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$1,500.00	\$11,500.00	\$237.01	\$10,642.99	\$237.01	\$0.00	\$11,262.99	\$237.01	\$237.01	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$1,500.00	\$11,500.00	\$237.01	\$10,642.99	\$237.01	\$0.00	\$11,262.99	\$237.01	\$237.01	\$0.00
2440	Madera y productos de madera	\$50,000.00	\$6,311.98	\$56,311.98	\$15,128.50	\$39,545.48	\$15,128.50	\$0.00	\$41,183.48	\$15,128.50	\$15,128.50	\$0.00
2441	Madera y productos de madera	\$50,000.00	\$6,311.98	\$56,311.98	\$15,128.50	\$39,545.48	\$15,128.50	\$0.00	\$41,183.48	\$15,128.50	\$15,128.50	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
2460	Material eléctrico y electrónico	\$125,000.00	\$267,253.02	\$392,253.02	\$309,600.26	\$41,367.70	\$309,600.26	\$0.00	\$82,652.76	\$309,600.26	\$309,600.26	\$0.00
2461	Material eléctrico y electrónico	\$125,000.00	\$267,253.02	\$392,253.02	\$309,600.26	\$41,367.70	\$309,600.26	\$0.00	\$82,652.76	\$309,600.26	\$309,600.26	\$0.00
2470	Artículos metálicos para la construcción	\$95,000.00	\$117,739.31	\$212,739.31	\$19,861.51	\$156,186.53	\$19,861.51	\$0.00	\$192,877.80	\$19,861.51	\$19,861.51	\$0.00
2471	Artículos metálicos para la construcción	\$95,000.00	\$117,739.31	\$212,739.31	\$19,861.51	\$156,186.53	\$19,861.51	\$0.00	\$192,877.80	\$19,861.51	\$19,861.51	\$0.00
2480	Materiales complementarios	\$10,000.00	\$1,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$1,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$120,000.00	\$33,104.25	\$153,104.25	\$51,951.49	\$65,811.41	\$51,951.49	\$0.00	\$101,152.76	\$51,951.49	\$51,951.49	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$120,000.00	\$33,104.25	\$153,104.25	\$51,951.49	\$65,811.41	\$51,951.49	\$0.00	\$101,152.76	\$51,951.49	\$51,951.49	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$60,000.00	\$482.00	\$60,482.00	\$8,886.71	\$51,338.28	\$8,886.71	\$0.00	\$51,595.29	\$8,886.71	\$8,886.71	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$482.00	\$15,482.00	\$390.00	\$14,834.99	\$390.00	\$0.00	\$15,092.00	\$390.00	\$390.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$482.00	\$15,482.00	\$390.00	\$14,834.99	\$390.00	\$0.00	\$15,092.00	\$390.00	\$390.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$8,496.71	\$21,503.29	\$8,496.71	\$0.00	\$21,503.29	\$8,496.71	\$8,496.71	\$0.00
2541	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$8,496.71	\$21,503.29	\$8,496.71	\$0.00	\$21,503.29	\$8,496.71	\$8,496.71	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,591,800.00	\$205,038.00	\$3,796,838.00	\$974,443.51	\$2,041,480.95	\$974,443.51	\$0.00	\$2,822,394.49	\$974,443.51	\$974,443.51	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,591,800.00	\$205,038.00	\$3,796,838.00	\$974,443.51	\$2,041,480.95	\$974,443.51	\$0.00	\$2,822,394.49	\$974,443.51	\$974,443.51	\$0.00
2611	Combustibles	\$3,591,800.00	-\$301,314.00	\$3,290,486.00	\$826,882.46	\$1,735,815.10	\$826,882.46	\$0.00	\$2,463,603.54	\$826,882.46	\$826,882.46	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$506,352.00	\$506,352.00	\$147,561.05	\$305,665.85	\$147,561.05	\$0.00	\$358,790.95	\$147,561.05	\$147,561.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$225,000.00	\$93,275.60	\$318,275.60	\$86,837.89	\$171,149.67	\$86,837.89	\$0.00	\$231,437.71	\$86,837.89	\$86,837.89	\$0.00
2710	Vestuario y uniformes	\$75,000.00	\$37,700.00	\$112,700.00	\$26,832.88	\$65,730.68	\$26,832.88	\$0.00	\$85,867.12	\$26,832.88	\$26,832.88	\$0.00
2711	Vestuario y uniformes	\$75,000.00	\$37,700.00	\$112,700.00	\$26,832.88	\$65,730.68	\$26,832.88	\$0.00	\$85,867.12	\$26,832.88	\$26,832.88	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$55,575.60	\$105,575.60	\$42,496.01	\$42,495.99	\$42,496.01	\$0.00	\$63,079.59	\$42,496.01	\$42,496.01	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$55,575.60	\$105,575.60	\$42,496.01	\$42,495.99	\$42,496.01	\$0.00	\$63,079.59	\$42,496.01	\$42,496.01	\$0.00
2730	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$17,509.00	\$62,923.00	\$17,509.00	\$0.00	\$82,491.00	\$17,509.00	\$17,509.00	\$0.00
2731	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$17,509.00	\$62,923.00	\$17,509.00	\$0.00	\$82,491.00	\$17,509.00	\$17,509.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,715,000.00	\$134,598.71	\$1,849,598.71	\$461,658.10	\$1,198,220.92	\$461,658.10	\$0.00	\$1,387,940.61	\$461,658.10	\$461,658.10	\$0.00
2910	Herramientas menores	\$50,000.00	\$33,500.00	\$83,500.00	\$28,737.01	\$46,770.98	\$28,737.01	\$0.00	\$54,762.99	\$28,737.01	\$28,737.01	\$0.00
2911	Herramientas menores	\$50,000.00	\$33,500.00	\$83,500.00	\$28,737.01	\$46,770.98	\$28,737.01	\$0.00	\$54,762.99	\$28,737.01	\$28,737.01	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$35,000.00	\$4,413.01	\$39,413.01	\$4,411.99	\$35,001.02	\$4,411.99	\$0.00	\$35,001.02	\$4,411.99	\$4,411.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$35,000.00	\$4,413.01	\$39,413.01	\$4,411.99	\$35,001.02	\$4,411.99	\$0.00	\$35,001.02	\$4,411.99	\$4,411.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,340,000.00	\$109,757.21	\$1,449,757.21	\$421,344.01	\$846,685.52	\$421,344.01	\$0.00	\$1,028,413.20	\$421,344.01	\$421,344.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,340,000.00	\$109,757.21	\$1,449,757.21	\$421,344.01	\$846,685.52	\$421,344.01	\$0.00	\$1,028,413.20	\$421,344.01	\$421,344.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$280,000.00	-\$13,071.51	\$266,928.49	\$7,165.09	\$259,763.40	\$7,165.09	\$0.00	\$259,763.40	\$7,165.09	\$7,165.09	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$280,000.00	-\$13,071.51	\$266,928.49	\$7,165.09	\$259,763.40	\$7,165.09	\$0.00	\$259,763.40	\$7,165.09	\$7,165.09	\$0.00
3000	SERVICIOS GENERALES	\$10,884,902.90	\$1,400,131.69	\$12,285,034.59	\$3,189,692.28	\$7,803,638.32	\$3,189,692.28	\$0.00	\$9,095,342.31	\$3,189,692.28	\$3,189,692.28	\$0.00
3100	SERVICIOS BÁSICOS	\$3,574,986.90	-\$668,801.03	\$2,906,185.87	\$173,918.11	\$1,938,057.36	\$173,918.11	\$0.00	\$2,732,267.76	\$173,918.11	\$173,918.11	\$0.00
3110	Energía eléctrica	\$3,379,986.90	-\$787,700.63	\$2,592,286.27	\$124,932.13	\$1,719,978.14	\$124,932.13	\$0.00	\$2,467,354.14	\$124,932.13	\$124,932.13	\$0.00
3111	Energía eléctrica	\$3,379,986.90	-\$787,700.63	\$2,592,286.27	\$124,932.13	\$1,719,978.14	\$124,932.13	\$0.00	\$2,467,354.14	\$124,932.13	\$124,932.13	\$0.00
3120	Gas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,802.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,802.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$30,000.00	\$3,000.00	\$33,000.00	\$13,607.00	\$16,130.00	\$13,607.00	\$0.00	\$19,393.00	\$13,607.00	\$13,607.00	\$0.00
3131	Agua	\$30,000.00	\$3,000.00	\$33,000.00	\$13,607.00	\$16,130.00	\$13,607.00	\$0.00	\$19,393.00	\$13,607.00	\$13,607.00	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$130,000.00	\$115,899.60	\$245,899.60	\$35,378.98	\$169,147.22	\$35,378.98	\$0.00	\$210,520.62	\$35,378.98	\$35,378.98	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$130,000.00	\$115,899.60	\$245,899.60	\$35,378.98	\$169,147.22	\$35,378.98	\$0.00	\$210,520.62	\$35,378.98	\$35,378.98	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$310,000.00	-\$115,564.00	\$194,436.00	\$53,872.00	\$118,176.06	\$53,872.00	\$0.00	\$140,564.00	\$53,872.00	\$53,872.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	\$22,836.00	\$32,836.00	\$22,272.00	\$9,636.00	\$22,272.00	\$0.00	\$10,564.00	\$22,272.00	\$22,272.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	\$22,836.00	\$32,836.00	\$22,272.00	\$9,636.00	\$22,272.00	\$0.00	\$10,564.00	\$22,272.00	\$22,272.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$31,600.00	\$31,600.00	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$31,600.00	\$31,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$31,600.00	\$31,600.00	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$31,600.00	\$31,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$300,000.00	-\$170,000.00	\$130,000.00	\$0.00	\$108,540.06	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$300,000.00	-\$170,000.00	\$130,000.00	\$0.00	\$108,540.06	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$712,603.00	\$20,857.00	\$733,460.00	\$286,128.77	\$332,007.96	\$286,128.77	\$0.00	\$447,331.23	\$286,128.77	\$286,128.77	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$400,000.00	-\$60,000.00	\$340,000.00	\$135,000.00	\$110,754.72	\$135,000.00	\$0.00	\$205,000.00	\$135,000.00	\$135,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$400,000.00	-\$60,000.00	\$340,000.00	\$135,000.00	\$110,754.72	\$135,000.00	\$0.00	\$205,000.00	\$135,000.00	\$135,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$188.00	\$812.00	\$0.00	\$188.00	\$812.00	\$812.00	\$0.00

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MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$188.00	\$812.00	\$0.00	\$188.00	\$812.00	\$812.00	\$0.00
3340 Servicios de capacitación	\$80,000.00	\$20,000.00	\$100,000.00	\$91,060.00	\$6,156.00	\$91,060.00	\$0.00	\$8,940.00	\$91,060.00	\$91,060.00	\$0.00
3341 Servicios de capacitación	\$80,000.00	\$20,000.00	\$100,000.00	\$91,060.00	\$6,156.00	\$91,060.00	\$0.00	\$8,940.00	\$91,060.00	\$91,060.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresión	\$108,600.00	\$17,860.00	\$126,460.00	\$59,256.77	\$48,909.24	\$59,256.77	\$0.00	\$67,203.23	\$59,256.77	\$59,256.77	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$108,600.00	\$17,860.00	\$126,460.00	\$59,256.77	\$48,909.24	\$59,256.77	\$0.00	\$67,203.23	\$59,256.77	\$59,256.77	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$119,003.00	\$41,997.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$119,003.00	\$41,997.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$75,000.00	-\$5,040.00	\$69,960.00	\$5,911.36	\$19,397.91	\$5,911.36	\$0.00	\$64,048.64	\$5,911.36	\$5,911.36	\$0.00
3410 Servicios financieros y bancarios	\$30,000.00	-\$2,500.00	\$27,500.00	\$5,911.36	\$17,000.63	\$5,911.36	\$0.00	\$21,588.64	\$5,911.36	\$5,911.36	\$0.00
3411 Servicios financieros y bancarios	\$30,000.00	-\$2,500.00	\$27,500.00	\$5,911.36	\$17,000.63	\$5,911.36	\$0.00	\$21,588.64	\$5,911.36	\$5,911.36	\$0.00
3450 Seguro de bienes patrimoniales	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$5,000.00	\$2,460.00	\$7,460.00	\$0.00	\$247.28	\$0.00	\$0.00	\$7,460.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$5,000.00	\$2,460.00	\$7,460.00	\$0.00	\$247.28	\$0.00	\$0.00	\$7,460.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,652,313.00	\$1,142,615.72	\$2,794,928.72	\$1,273,684.78	\$1,421,951.70	\$1,273,684.78	\$0.00	\$1,521,243.94	\$1,273,684.78	\$1,273,684.78	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$99,453.25	\$134,453.25	\$47,362.03	\$20,115.14	\$47,362.03	\$0.00	\$87,091.22	\$47,362.03	\$47,362.03	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$99,453.25	\$134,453.25	\$47,362.03	\$20,115.14	\$47,362.03	\$0.00	\$87,091.22	\$47,362.03	\$47,362.03	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$15,000.00	\$16,103.00	\$31,103.00	\$8,247.60	\$15,733.00	\$8,247.60	\$0.00	\$22,855.40	\$8,247.60	\$8,247.60	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$15,000.00	\$16,103.00	\$31,103.00	\$8,247.60	\$15,733.00	\$8,247.60	\$0.00	\$22,855.40	\$8,247.60	\$8,247.60	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$650,000.00	-\$204,330.00	\$445,670.00	\$132,081.73	\$288,394.51	\$132,081.73	\$0.00	\$313,588.27	\$132,081.73	\$132,081.73	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$650,000.00	-\$204,330.00	\$445,670.00	\$132,081.73	\$288,394.51	\$132,081.73	\$0.00	\$313,588.27	\$132,081.73	\$132,081.73	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$150,000.00	-\$46,297.53	\$103,702.47	\$0.00	\$103,702.47	\$0.00	\$0.00	\$103,702.47	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$150,000.00	-\$46,297.53	\$103,702.47	\$0.00	\$103,702.47	\$0.00	\$0.00	\$103,702.47	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$802,313.00	\$1,277,687.00	\$2,080,000.00	\$1,085,993.42	\$994,006.58	\$1,085,993.42	\$0.00	\$994,006.58	\$1,085,993.42	\$1,085,993.42	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$802,313.00	\$1,277,687.00	\$2,080,000.00	\$1,085,993.42	\$994,006.58	\$1,085,993.42	\$0.00	\$994,006.58	\$1,085,993.42	\$1,085,993.42	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$50,000.00	\$71,016.00	\$121,016.00	\$83,773.40	\$35,502.60	\$83,773.40	\$0.00	\$37,242.60	\$83,773.40	\$83,773.40	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$50,000.00	-\$17,000.00	\$33,000.00	\$5,220.00	\$26,040.00	\$5,220.00	\$0.00	\$27,780.00	\$5,220.00	\$5,220.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$50,000.00	-\$17,000.00	\$33,000.00	\$5,220.00	\$26,040.00	\$5,220.00	\$0.00	\$27,780.00	\$5,220.00	\$5,220.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$85,000.00	\$85,000.00	\$75,537.40	\$9,462.60	\$75,537.40	\$0.00	\$9,462.60	\$75,537.40	\$75,537.40	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$85,000.00	\$85,000.00	\$75,537.40	\$9,462.60	\$75,537.40	\$0.00	\$9,462.60	\$75,537.40	\$75,537.40	\$0.00
3630 Servicios de creatividad, preproducción y producción de publicidad, excepto internet	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
3631 Servicios de creatividad, preproducción y producción de publicidad, excepto internet	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$475,000.00	\$185,000.00	\$660,000.00	\$246,791.25	\$294,188.63	\$246,791.25	\$0.00	\$413,208.75	\$246,791.25	\$246,791.25	\$0.00
3710 Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Objeto del Gasto		Ampliaciones /(Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3711	Pasajes Aéreos Nacionales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$300,000.00	\$91,000.00	\$391,000.00	\$168,760.54	\$144,640.77	\$168,760.54	\$0.00	\$222,239.46	\$168,760.54	\$168,760.54
3721	Pasajes terrestres Nacionales	\$300,000.00	\$91,000.00	\$391,000.00	\$168,760.54	\$144,640.77	\$168,760.54	\$0.00	\$222,239.46	\$168,760.54	\$168,760.54
3740	Autotransporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3741	Autotransporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3750	Viáticos en el país	\$160,000.00	\$104,000.00	\$264,000.00	\$78,030.71	\$144,547.86	\$78,030.71	\$0.00	\$185,969.29	\$78,030.71	\$78,030.71
3751	Viáticos en el país	\$160,000.00	\$104,000.00	\$264,000.00	\$78,030.71	\$144,547.86	\$78,030.71	\$0.00	\$185,969.29	\$78,030.71	\$78,030.71
3800	SERVICIOS OFICIALES	\$3,350,000.00	\$770,048.00	\$4,120,048.00	\$1,008,942.61	\$3,075,296.90	\$1,008,942.61	\$0.00	\$3,111,105.39	\$1,008,942.61	\$1,008,942.61
3810	Gastos de ceremonial	\$100,000.00	-\$17,952.00	\$82,048.00	\$13,085.00	\$62,415.51	\$13,085.00	\$0.00	\$68,963.00	\$13,085.00	\$13,085.00
3811	Gastos de ceremonial	\$100,000.00	-\$17,952.00	\$82,048.00	\$13,085.00	\$62,415.51	\$13,085.00	\$0.00	\$68,963.00	\$13,085.00	\$13,085.00
3820	Gastos de orden social y cultural	\$250,000.00	\$788,000.00	\$1,038,000.00	\$995,857.61	\$12,881.39	\$995,857.61	\$0.00	\$42,142.39	\$995,857.61	\$995,857.61
3821	Gastos de orden social y cultural	\$250,000.00	\$788,000.00	\$1,038,000.00	\$995,857.61	\$12,881.39	\$995,857.61	\$0.00	\$42,142.39	\$995,857.61	\$995,857.61
3840	Exposiciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00
3841	Exposiciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$685,000.00	\$0.00	\$685,000.00	\$56,670.00	\$569,059.20	\$56,670.00	\$0.00	\$628,330.00	\$56,670.00	\$56,670.00
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$56,670.00	\$34,059.20	\$56,670.00	\$0.00	\$93,330.00	\$56,670.00	\$56,670.00
3921	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$56,670.00	\$34,059.20	\$56,670.00	\$0.00	\$93,330.00	\$56,670.00	\$56,670.00
3940	Sentencias y resoluciones por autoridad competente	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$750,000.00	\$59,118.00	\$809,118.00	\$506,323.78	\$135,957.23	\$506,323.78	\$0.00	\$302,794.22	\$506,323.78	\$506,323.78
4400	AYUDAS SOCIALES	\$750,000.00	\$59,118.00	\$809,118.00	\$506,323.78	\$135,957.23	\$506,323.78	\$0.00	\$302,794.22	\$506,323.78	\$506,323.78
4410	Ayudas sociales a personas	\$450,000.00	\$49,000.00	\$499,000.00	\$347,932.65	\$27,646.32	\$347,932.65	\$0.00	\$151,067.35	\$347,932.65	\$347,932.65
4411	Ayudas sociales a personas	\$450,000.00	\$49,000.00	\$499,000.00	\$347,932.65	\$27,646.32	\$347,932.65	\$0.00	\$151,067.35	\$347,932.65	\$347,932.65
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$87,136.15	\$54,038.85	\$87,136.15	\$0.00	\$62,863.85	\$87,136.15	\$87,136.15
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$87,136.15	\$54,038.85	\$87,136.15	\$0.00	\$62,863.85	\$87,136.15	\$87,136.15
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$50,000.00	\$100,000.00	\$28,954.91	\$50,697.49	\$28,954.91	\$0.00	\$71,045.09	\$28,954.91	\$28,954.91
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$50,000.00	\$100,000.00	\$28,954.91	\$50,697.49	\$28,954.91	\$0.00	\$71,045.09	\$28,954.91	\$28,954.91
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$60,118.00	\$60,118.00	\$42,300.07	\$3,574.57	\$42,300.07	\$0.00	\$17,817.93	\$42,300.07	\$42,300.07
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$60,118.00	\$60,118.00	\$42,300.07	\$3,574.57	\$42,300.07	\$0.00	\$17,817.93	\$42,300.07	\$42,300.07
5000	BIENES MUEBLES, INMUEBLES E	\$260,364.94	\$651,069.91	\$911,434.85	\$627,645.99	\$196,525.20	\$627,645.99	\$0.00	\$283,788.86	\$627,645.99	\$627,645.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$148,200.00	\$257,934.32	\$406,134.32	\$243,910.59	\$121,689.87	\$243,910.59	\$0.00	\$162,223.73	\$243,910.59	\$243,910.59
5110	Muebles de oficina y estantería	\$108,200.00	\$11,838.84	\$120,038.84	\$36,068.35	\$83,970.48	\$36,068.35	\$0.00	\$83,970.49	\$36,068.35	\$36,068.35
5111	Muebles de oficina y estantería	\$108,200.00	\$11,838.84	\$120,038.84	\$36,068.35	\$83,970.48	\$36,068.35	\$0.00	\$83,970.49	\$36,068.35	\$36,068.35
5120	Muebles, excepto de oficina y estantería	\$0.00	\$1,399.00	\$1,399.00	\$1,399.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$1,399.00	\$1,399.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$1,399.00	\$1,399.00	\$1,399.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$1,399.00	\$1,399.00
5150	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$231,347.88	\$271,347.88	\$193,094.64	\$37,719.39	\$193,094.64	\$0.00	\$78,253.24	\$193,094.64	\$193,094.64
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$231,347.88	\$271,347.88	\$193,094.64	\$37,719.39	\$193,094.64	\$0.00	\$78,253.24	\$193,094.64	\$193,094.64
5190	Otros mobiliarios y equipos de administración	\$0.00	\$13,348.60	\$13,348.60	\$13,348.60	\$0.00	\$13,348.60	\$0.00	\$0.00	\$13,348.60	\$13,348.60
5191	Otros mobiliarios y equipos de administración	\$0.00	\$13,348.60	\$13,348.60	\$13,348.60	\$0.00	\$13,348.60	\$0.00	\$0.00	\$13,348.60	\$13,348.60

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MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$206,767.68	\$206,767.68	\$206,767.68	\$0.00	\$206,767.68	\$0.00	\$0.00	\$206,767.68	\$206,767.68	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$187,279.68	\$187,279.68	\$187,279.68	\$0.00	\$187,279.68	\$0.00	\$0.00	\$187,279.68	\$187,279.68	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$187,279.68	\$187,279.68	\$187,279.68	\$0.00	\$187,279.68	\$0.00	\$0.00	\$187,279.68	\$187,279.68	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$92,164.94	\$180,367.91	\$272,532.85	\$175,285.72	\$56,410.13	\$175,285.72	\$0.00	\$97,247.13	\$175,285.72	\$175,285.72	\$0.00
5610 Maquinaria y equipo agropecuario	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$5,000.00	\$4,080.62	\$9,080.62	\$4,080.62	\$5,000.00	\$4,080.62	\$0.00	\$5,000.00	\$4,080.62	\$4,080.62	\$0.00
5621 Maquinaria y equipo industrial	\$5,000.00	\$4,080.62	\$9,080.62	\$4,080.62	\$5,000.00	\$4,080.62	\$0.00	\$5,000.00	\$4,080.62	\$4,080.62	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$57,004.00	\$57,004.00	\$56,848.12	\$155.88	\$56,848.12	\$0.00	\$155.88	\$56,848.12	\$56,848.12	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$57,004.00	\$57,004.00	\$56,848.12	\$155.88	\$56,848.12	\$0.00	\$155.88	\$56,848.12	\$56,848.12	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$125,283.29	\$125,283.29	\$114,356.98	\$8,281.31	\$114,356.98	\$0.00	\$10,926.31	\$114,356.98	\$114,356.98	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$125,283.29	\$125,283.29	\$114,356.98	\$8,281.31	\$114,356.98	\$0.00	\$10,926.31	\$114,356.98	\$114,356.98	\$0.00
5670 Herramientas y máquinas-herramienta	\$72,164.94	\$0.00	\$72,164.94	\$0.00	\$33,972.94	\$0.00	\$0.00	\$72,164.94	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$72,164.94	\$0.00	\$72,164.94	\$0.00	\$33,972.94	\$0.00	\$0.00	\$72,164.94	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$20,000.00	\$6,000.00	\$26,000.00	\$1,682.00	\$18,425.20	\$1,682.00	\$0.00	\$24,318.00	\$1,682.00	\$1,682.00	\$0.00
5910 Software	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$107.20	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$107.20	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5990 Otros activos intangibles	\$20,000.00	\$0.00	\$20,000.00	\$1,682.00	\$18,318.00	\$1,682.00	\$0.00	\$18,318.00	\$1,682.00	\$1,682.00	\$0.00
5991 Otros activos intangibles	\$20,000.00	\$0.00	\$20,000.00	\$1,682.00	\$18,318.00	\$1,682.00	\$0.00	\$18,318.00	\$1,682.00	\$1,682.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$30,148,512.82	-\$3,437,580.87	\$26,710,931.95	\$4,583,012.61	\$21,900,373.21	\$4,583,012.61	\$0.00	\$22,127,919.34	\$4,583,012.61	\$4,583,012.61	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,698,512.82	-\$5,463,687.44	\$24,234,825.38	\$3,702,130.33	\$20,305,148.92	\$3,702,130.33	\$0.00	\$20,532,695.05	\$3,702,130.33	\$3,702,130.33	\$0.00
6110 Edificación habitacional	\$14,951,512.82	-\$3,399,892.63	\$11,551,620.19	\$537,752.17	\$11,013,868.02	\$537,752.17	\$0.00	\$11,013,868.02	\$537,752.17	\$537,752.17	\$0.00
6111 Edificación habitacional	\$14,951,512.82	-\$3,399,892.63	\$11,551,620.19	\$537,752.17	\$11,013,868.02	\$537,752.17	\$0.00	\$11,013,868.02	\$537,752.17	\$537,752.17	\$0.00
6120 Edificación no habitacional	\$350,000.00	\$618,088.06	\$968,088.06	\$0.00	\$968,088.06	\$0.00	\$0.00	\$968,088.06	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$350,000.00	\$618,088.06	\$968,088.06	\$0.00	\$968,088.06	\$0.00	\$0.00	\$968,088.06	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$8,000,000.00	-\$6,829,500.33	\$1,170,499.67	\$872,352.33	\$114,951.21	\$872,352.33	\$0.00	\$298,147.34	\$872,352.33	\$872,352.33	\$0.00
6131 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$8,000,000.00	-\$6,829,500.33	\$1,170,499.67	\$872,352.33	\$114,951.21	\$872,352.33	\$0.00	\$298,147.34	\$872,352.33	\$872,352.33	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$5,897,000.00	-\$415,331.67	\$5,481,668.33	\$1,395,242.15	\$4,086,426.18	\$1,395,242.15	\$0.00	\$4,086,426.18	\$1,395,242.15	\$1,395,242.15	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$5,897,000.00	-\$415,331.67	\$5,481,668.33	\$1,395,242.15	\$4,086,426.18	\$1,395,242.15	\$0.00	\$4,086,426.18	\$1,395,242.15	\$1,395,242.15	\$0.00
6150 Construcción de vías de comunicación	\$500,000.00	\$4,517,949.13	\$5,017,949.13	\$896,783.68	\$4,121,165.45	\$896,783.68	\$0.00	\$4,121,165.45	\$896,783.68	\$896,783.68	\$0.00
6151 Construcción de vías de comunicación	\$500,000.00	\$4,517,949.13	\$5,017,949.13	\$896,783.68	\$4,121,165.45	\$896,783.68	\$0.00	\$4,121,165.45	\$896,783.68	\$896,783.68	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$650.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$650.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,595,070.28	\$1,595,070.28	\$674,482.28	\$920,588.00	\$674,482.28	\$0.00	\$920,588.00	\$674,482.28	\$674,482.28	\$0.00
6220 Edificación no habitacional	\$0.00	\$1,500,000.00	\$1,500,000.00	\$579,412.00	\$920,588.00	\$579,412.00	\$0.00	\$920,588.00	\$579,412.00	\$579,412.00	\$0.00
6221 Edificación no habitacional	\$0.00	\$1,500,000.00	\$1,500,000.00	\$579,412.00	\$920,588.00	\$579,412.00	\$0.00	\$920,588.00	\$579,412.00	\$579,412.00	\$0.00
6240 División de terrenos y construcción de obras de urbanización	\$0.00	\$95,070.28	\$95,070.28	\$95,070.28	\$0.00	\$95,070.28	\$0.00	\$0.00	\$95,070.28	\$95,070.28	\$0.00
6241 División de terrenos y construcción de obras de urbanización	\$0.00	\$95,070.28	\$95,070.28	\$95,070.28	\$0.00	\$95,070.28	\$0.00	\$0.00	\$95,070.28	\$95,070.28	\$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./2022

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$450,000.00	\$431,036.29	\$881,036.29	\$206,400.00	\$674,636.29	\$206,400.00	\$0.00	\$674,636.29	\$206,400.00	\$206,400.00	\$0.00
6310 Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$450,000.00	\$31,036.29	\$481,036.29	\$0.00	\$481,036.29	\$0.00	\$0.00	\$481,036.29	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$450,000.00	\$31,036.29	\$481,036.29	\$0.00	\$481,036.29	\$0.00	\$0.00	\$481,036.29	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$0.00	\$400,000.00	\$400,000.00	\$206,400.00	\$193,600.00	\$206,400.00	\$0.00	\$193,600.00	\$206,400.00	\$206,400.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$0.00	\$400,000.00	\$400,000.00	\$206,400.00	\$193,600.00	\$206,400.00	\$0.00	\$193,600.00	\$206,400.00	\$206,400.00	\$0.00
9000 DEUDA PÚBLICA	\$1,000,000.00	-\$145,000.00	\$855,000.00	\$0.00	\$804,108.59	\$0.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$1,000,000.00	-\$145,000.00	\$855,000.00	\$0.00	\$804,108.59	\$0.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,000,000.00	-\$145,000.00	\$855,000.00	\$0.00	\$804,108.59	\$0.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,000,000.00	-\$145,000.00	\$855,000.00	\$0.00	\$804,108.59	\$0.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$0.00
Total	\$88,412,143.37	\$556,560.00	\$88,968,703.37	\$11,777,032.16	\$36,948,227.93	\$19,172,202.52	-\$7,395,170.36	\$69,796,500.85	\$20,902,968.13	\$20,902,968.13	-\$1,730,765.61

C.P. RAFAEL OLVERA TORRES
 Presidente Municipal

LIC. JUAN ORTIZ VAZQUEZ
 Tesorero Municipal

LIC. CESAR ARTURO VILLANUEVA ESPINOZA
 Sindico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ
 Contralor Interno

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