

Unidad Administrativa	Ampliaciones (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponble para	Comprometido	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por		
Objeto del Gasto	Aprobado	Al 30/jun./2022	Disponble para	Al 30/jun./2022	No Devengado	Sin Devengar			Pagar Deuda		
<b>01 PRESIDENCIA (TESORERIA RAMO 28)</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$31,533,880.57</b>	<b>\$809,883.67</b>	<b>\$32,343,764.24</b>	<b>\$704,383.25</b>	<b>\$1,974,994.65</b>	<b>\$6,978,441.29</b>	<b>-\$6,274,058.04</b>	<b>\$25,365,322.95</b>	<b>\$8,249,145.16</b>	<b>\$8,249,145.16</b>	<b>-\$1,270,703.87</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$25,573,176.47</b>	<b>\$1,049,805.01</b>	<b>\$26,622,981.48</b>	<b>\$300,392.43</b>	<b>\$168,652.58</b>	<b>\$6,114,935.69</b>	<b>-\$5,814,543.26</b>	<b>\$20,508,045.79</b>	<b>\$7,324,069.21</b>	<b>\$7,324,069.21</b>	<b>-\$1,209,133.52</b>
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	\$20,473,176.47	\$1,049,805.01	\$21,522,981.48	\$300,392.43	\$168,652.58	\$5,304,035.69	-\$5,003,643.26	\$16,218,945.79	\$6,350,989.21	\$6,350,989.21	-\$1,046,953.52
1131 Sueldo Base al Personal de Base	\$20,473,176.47	\$1,049,805.01	\$21,522,981.48	\$300,392.43	\$168,652.58	\$5,304,035.69	-\$5,003,643.26	\$16,218,945.79	\$6,350,989.21	\$6,350,989.21	-\$1,046,953.52
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$293,571.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,860,704.10</b>	<b>\$297,942.41</b>	<b>\$4,158,646.51</b>	<b>\$321,278.23</b>	<b>\$359,108.81</b>	<b>\$780,793.01</b>	<b>-\$459,514.78</b>	<b>\$3,377,853.50</b>	<b>\$842,363.36</b>	<b>\$842,363.36</b>	<b>-\$61,570.35</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,460,704.10	\$244,383.40	\$3,705,087.50	\$296,992.33	\$258,471.44	\$658,309.53	-\$361,317.20	\$3,046,777.97	\$658,309.53	\$658,309.53	\$0.00
1321 Primas de vacaciones y Dominical	\$250,000.00	\$4,383.40	\$254,383.40	\$245,313.44	\$9,069.96	\$120,008.20	\$125,305.24	\$134,375.20	\$120,008.20	\$120,008.20	\$0.00
1322 Gratificación de fin de año	\$3,210,704.10	\$240,000.00	\$3,450,704.10	\$51,678.89	\$249,401.48	\$538,301.33	-\$486,622.44	\$2,912,402.77	\$538,301.33	\$538,301.33	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$82,712.59</b>	<b>\$691,525.11</b>	<b>\$82,712.59</b>	<b>\$0.00</b>	<b>\$717,287.41</b>	<b>\$82,712.59</b>	<b>\$82,712.59</b>	<b>\$0.00</b>
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	\$300,000.00	\$0.00	\$300,000.00	\$82,712.59	\$191,525.11	\$82,712.59	\$0.00	\$217,287.41	\$82,712.59	\$82,712.59	\$0.00
1591 Otras prestaciones sociales y económicas	\$300,000.00	\$0.00	\$300,000.00	\$82,712.59	\$191,525.11	\$82,712.59	\$0.00	\$217,287.41	\$82,712.59	\$82,712.59	\$0.00
<b>1600 PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>-\$537,863.75</b>	<b>\$462,136.25</b>	<b>\$0.00</b>	<b>\$462,136.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,136.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de	\$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	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,770,000.00</b>	<b>\$422,192.89</b>	<b>\$4,192,192.89</b>	<b>\$1,460,941.32</b>	<b>\$1,761,474.18</b>	<b>\$1,460,941.32</b>	<b>\$0.00</b>	<b>\$2,731,251.57</b>	<b>\$1,460,941.32</b>	<b>\$1,460,941.32</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$240,000.00</b>	<b>\$53,769.93</b>	<b>\$293,769.93</b>	<b>\$117,528.68</b>	<b>\$129,367.38</b>	<b>\$117,528.68</b>	<b>\$0.00</b>	<b>\$176,241.25</b>	<b>\$117,528.68</b>	<b>\$117,528.68</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$74,269.93	\$174,269.93	\$94,256.88	\$55,831.98	\$94,256.88	\$0.00	\$80,013.05	\$94,256.88	\$94,256.88	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$74,269.93	\$174,269.93	\$94,256.88	\$55,831.98	\$94,256.88	\$0.00	\$80,013.05	\$94,256.88	\$94,256.88	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$20,000.00	-\$14,500.00	\$5,500.00	\$180.00	\$5,320.00	\$180.00	\$0.00	\$5,320.00	\$180.00	\$180.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$20,000.00	-\$14,500.00	\$5,500.00	\$180.00	\$5,320.00	\$180.00	\$0.00	\$5,320.00	\$180.00	\$180.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$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
2141 Materiales, útiles y equipos menores de tecnologías de la	\$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
2160 Material de limpieza	\$90,000.00	-\$4,000.00	\$86,000.00	\$23,091.80	\$40,215.40	\$23,091.80	\$0.00	\$62,908.20	\$23,091.80	\$23,091.80	\$0.00
2161 Material de limpieza	\$90,000.00	-\$4,000.00	\$86,000.00	\$23,091.80	\$40,215.40	\$23,091.80	\$0.00	\$62,908.20	\$23,091.80	\$23,091.80	\$0.00
2180 Materiales para el registro e identificación de bienes y	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$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 Unidad Administrativa Al 30/jun./2022

DEL 01 DE ABRIL AL 30 DE JUNIO DEL 2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$55,000.00</b>	<b>\$34,000.00</b>	<b>\$89,000.00</b>	<b>\$33,243.02</b>	<b>\$37,536.75</b>	<b>\$33,243.02</b>	<b>\$0.00</b>	<b>\$55,756.98</b>	<b>\$33,243.02</b>	<b>\$33,243.02</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$45,000.00	\$34,000.00	\$79,000.00	\$33,243.02	\$27,536.75	\$33,243.02	\$0.00	\$45,756.98	\$33,243.02	\$33,243.02	\$0.00
2211	Productos alimenticios para personas	\$45,000.00	\$34,000.00	\$79,000.00	\$33,243.02	\$27,536.75	\$33,243.02	\$0.00	\$45,756.98	\$33,243.02	\$33,243.02	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$240,000.00</b>	<b>\$155,184.74</b>	<b>\$395,184.74</b>	<b>\$148,919.71</b>	<b>\$129,808.66</b>	<b>\$148,919.71</b>	<b>\$0.00</b>	<b>\$246,265.03</b>	<b>\$148,919.71</b>	<b>\$148,919.71</b>	<b>\$0.00</b>
2410	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
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	\$25,000.00	\$6,311.98	\$31,311.98	\$15,128.50	\$14,545.48	\$15,128.50	\$0.00	\$16,183.48	\$15,128.50	\$15,128.50	\$0.00
2441	Madera y productos de madera	\$25,000.00	\$6,311.98	\$31,311.98	\$15,128.50	\$14,545.48	\$15,128.50	\$0.00	\$16,183.48	\$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	\$70,000.00	\$64,014.46	\$134,014.46	\$70,861.70	\$26,426.50	\$70,861.70	\$0.00	\$63,152.76	\$70,861.70	\$70,861.70	\$0.00
2461	Material eléctrico y electrónico	\$70,000.00	\$64,014.46	\$134,014.46	\$70,861.70	\$26,426.50	\$70,861.70	\$0.00	\$63,152.76	\$70,861.70	\$70,861.70	\$0.00
2470	Artículos metálicos para la construcción	\$25,000.00	\$50,118.30	\$75,118.30	\$19,861.51	\$21,186.53	\$19,861.51	\$0.00	\$55,256.79	\$19,861.51	\$19,861.51	\$0.00
2471	Artículos metálicos para la construcción	\$25,000.00	\$50,118.30	\$75,118.30	\$19,861.51	\$21,186.53	\$19,861.51	\$0.00	\$55,256.79	\$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	\$80,000.00	\$28,500.00	\$108,500.00	\$37,350.99	\$35,807.66	\$37,350.99	\$0.00	\$71,149.01	\$37,350.99	\$37,350.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$28,500.00	\$108,500.00	\$37,350.99	\$35,807.66	\$37,350.99	\$0.00	\$71,149.01	\$37,350.99	\$37,350.99	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$15,000.00</b>	<b>\$10,482.00</b>	<b>\$25,482.00</b>	<b>\$8,886.71</b>	<b>\$16,338.28</b>	<b>\$8,886.71</b>	<b>\$0.00</b>	<b>\$16,595.29</b>	<b>\$8,886.71</b>	<b>\$8,886.71</b>	<b>\$0.00</b>
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
2540	Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$8,496.71	\$1,503.29	\$8,496.71	\$0.00	\$1,503.29	\$8,496.71	\$8,496.71	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$8,496.71	\$1,503.29	\$8,496.71	\$0.00	\$1,503.29	\$8,496.71	\$8,496.71	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000,000.00</b>	<b>\$64,638.00</b>	<b>\$2,064,638.00</b>	<b>\$732,746.35</b>	<b>\$715,839.07</b>	<b>\$732,746.35</b>	<b>\$0.00</b>	<b>\$1,331,891.65</b>	<b>\$732,746.35</b>	<b>\$732,746.35</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$64,638.00	\$2,064,638.00	\$732,746.35	\$715,839.07	\$732,746.35	\$0.00	\$1,331,891.65	\$732,746.35	\$732,746.35	\$0.00
2611	Combustibles	\$2,000,000.00	-\$142,214.00	\$1,857,786.00	\$591,618.26	\$703,240.26	\$591,618.26	\$0.00	\$1,266,167.74	\$591,618.26	\$591,618.26	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$206,852.00	\$206,852.00	\$141,128.09	\$12,598.81	\$141,128.09	\$0.00	\$65,723.91	\$141,128.09	\$141,128.09	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$155,000.00</b>	<b>\$93,275.60</b>	<b>\$248,275.60</b>	<b>\$86,837.89</b>	<b>\$101,799.27</b>	<b>\$86,837.89</b>	<b>\$0.00</b>	<b>\$161,437.71</b>	<b>\$86,837.89</b>	<b>\$86,837.89</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$25,000.00	\$37,700.00	\$62,700.00	\$26,832.88	\$16,380.28	\$26,832.88	\$0.00	\$35,867.12	\$26,832.88	\$26,832.88	\$0.00
2711	Vestuario y uniformes	\$25,000.00	\$37,700.00	\$62,700.00	\$26,832.88	\$16,380.28	\$26,832.88	\$0.00	\$35,867.12	\$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

“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 Unidad Administrativa Al 30/jun./2022

DEL 01 DE ABRIL AL 30 DE JUNIO DEL 2022

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2730	Artículos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$17,509.00	\$42,923.00	\$17,509.00	\$0.00	\$62,491.00	\$17,509.00	\$17,509.00	\$0.00
2731	Artículos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$17,509.00	\$42,923.00	\$17,509.00	\$0.00	\$62,491.00	\$17,509.00	\$17,509.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$1,055,000.00</b>	<b>\$10,842.62</b>	<b>\$1,065,842.62</b>	<b>\$332,778.96</b>	<b>\$620,784.77</b>	<b>\$332,778.96</b>	<b>\$0.00</b>	<b>\$733,063.66</b>	<b>\$332,778.96</b>	<b>\$332,778.96</b>	<b>\$0.00</b>
2910	Herramientas menores	\$25,000.00	\$33,500.00	\$58,500.00	\$28,737.01	\$21,770.98	\$28,737.01	\$0.00	\$29,762.99	\$28,737.01	\$28,737.01	\$0.00
2911	Herramientas menores	\$25,000.00	\$33,500.00	\$58,500.00	\$28,737.01	\$21,770.98	\$28,737.01	\$0.00	\$29,762.99	\$28,737.01	\$28,737.01	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de	\$25,000.00	\$3,855.00	\$28,855.00	\$3,853.98	\$25,001.02	\$3,853.98	\$0.00	\$25,001.02	\$3,853.98	\$3,853.98	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$25,000.00	\$3,855.00	\$28,855.00	\$3,853.98	\$25,001.02	\$3,853.98	\$0.00	\$25,001.02	\$3,853.98	\$3,853.98	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$800,000.00	-\$6,275.78	\$793,724.22	\$300,187.97	\$389,249.37	\$300,187.97	\$0.00	\$493,536.25	\$300,187.97	\$300,187.97	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$800,000.00	-\$6,275.78	\$793,724.22	\$300,187.97	\$389,249.37	\$300,187.97	\$0.00	\$493,536.25	\$300,187.97	\$300,187.97	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$20,236.60	\$179,763.40	\$0.00	\$179,763.40	\$0.00	\$0.00	\$179,763.40	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$20,236.60	\$179,763.40	\$0.00	\$179,763.40	\$0.00	\$0.00	\$179,763.40	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,280,000.00</b>	<b>\$750,666.47</b>	<b>\$4,030,666.47</b>	<b>\$1,768,777.99</b>	<b>\$1,812,435.57</b>	<b>\$1,768,777.99</b>	<b>\$0.00</b>	<b>\$2,261,888.48</b>	<b>\$1,768,777.99</b>	<b>\$1,768,777.99</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$420,000.00</b>	<b>-\$80,000.00</b>	<b>\$340,000.00</b>	<b>\$2,556.60</b>	<b>\$333,486.40</b>	<b>\$2,556.60</b>	<b>\$0.00</b>	<b>\$337,443.40</b>	<b>\$2,556.60</b>	<b>\$2,556.60</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$250,000.00	-\$80,000.00	\$170,000.00	\$0.00	\$168,241.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$250,000.00	-\$80,000.00	\$170,000.00	\$0.00	\$168,241.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,802.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,802.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$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
3131	Agua	\$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
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
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	\$130,000.00	\$0.00	\$130,000.00	\$2,556.60	\$127,443.40	\$2,556.60	\$0.00	\$127,443.40	\$2,556.60	\$2,556.60	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$130,000.00	\$0.00	\$130,000.00	\$2,556.60	\$127,443.40	\$2,556.60	\$0.00	\$127,443.40	\$2,556.60	\$2,556.60	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$305,000.00</b>	<b>-\$115,564.00</b>	<b>\$189,436.00</b>	<b>\$53,872.00</b>	<b>\$113,176.06</b>	<b>\$53,872.00</b>	<b>\$0.00</b>	<b>\$135,564.00</b>	<b>\$53,872.00</b>	<b>\$53,872.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$5,000.00	\$22,836.00	\$27,836.00	\$22,272.00	\$4,636.00	\$22,272.00	\$0.00	\$5,564.00	\$22,272.00	\$22,272.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$5,000.00	\$22,836.00	\$27,836.00	\$22,272.00	\$4,636.00	\$22,272.00	\$0.00	\$5,564.00	\$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	\$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	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$560,000.00</b>	<b>-\$3,540.00</b>	<b>\$556,460.00</b>	<b>\$285,316.77</b>	<b>\$164,978.95</b>	<b>\$285,316.77</b>	<b>\$0.00</b>	<b>\$271,143.23</b>	<b>\$285,316.77</b>	<b>\$285,316.77</b>	<b>\$0.00</b>

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

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

DEL 01 DE ABRIL AL 30 DE JUNIO DEL 2022

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3310	Servicios legales, de contabilidad, auditoría y	\$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	\$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
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	\$80,000.00	\$36,460.00	\$116,460.00	\$59,256.77	\$48,068.23	\$59,256.77	\$0.00	\$57,203.23	\$59,256.77	\$59,256.77	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$80,000.00	\$36,460.00	\$116,460.00	\$59,256.77	\$48,068.23	\$59,256.77	\$0.00	\$57,203.23	\$59,256.77	\$59,256.77	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$60,000.00</b>	<b>-\$37,540.00</b>	<b>\$22,460.00</b>	<b>\$4,634.20</b>	<b>\$6,707.36</b>	<b>\$4,634.20</b>	<b>\$0.00</b>	<b>\$17,825.80</b>	<b>\$4,634.20</b>	<b>\$4,634.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$4,634.20	\$6,460.08	\$4,634.20	\$0.00	\$10,365.80	\$4,634.20	\$4,634.20	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$4,634.20	\$6,460.08	\$4,634.20	\$0.00	\$10,365.80	\$4,634.20	\$4,634.20	\$0.00
3450	Seguro de bienes patrimoniales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$400,000.00</b>	<b>\$46,246.47</b>	<b>\$446,246.47</b>	<b>\$101,758.56</b>	<b>\$254,502.07</b>	<b>\$101,758.56</b>	<b>\$0.00</b>	<b>\$344,487.91</b>	<b>\$101,758.56</b>	<b>\$101,758.56</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$96,544.00	\$131,544.00	\$44,462.03	\$20,105.89	\$44,462.03	\$0.00	\$87,081.97	\$44,462.03	\$44,462.03	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$96,544.00	\$131,544.00	\$44,462.03	\$20,105.89	\$44,462.03	\$0.00	\$87,081.97	\$44,462.03	\$44,462.03	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,984.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,984.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$4,000.00	\$196,000.00	\$57,296.53	\$118,709.71	\$57,296.53	\$0.00	\$138,703.47	\$57,296.53	\$57,296.53	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$4,000.00	\$196,000.00	\$57,296.53	\$118,709.71	\$57,296.53	\$0.00	\$138,703.47	\$57,296.53	\$57,296.53	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$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,	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$50,000.00</b>	<b>-\$13,984.00</b>	<b>\$36,016.00</b>	<b>\$8,236.00</b>	<b>\$26,040.00</b>	<b>\$8,236.00</b>	<b>\$0.00</b>	<b>\$27,780.00</b>	<b>\$8,236.00</b>	<b>\$8,236.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$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	\$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
3630	Servicios de creatividad, preproducción y producción de	\$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	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$450,000.00</b>	<b>\$185,000.00</b>	<b>\$635,000.00</b>	<b>\$246,791.25</b>	<b>\$269,188.63</b>	<b>\$246,791.25</b>	<b>\$0.00</b>	<b>\$388,208.75</b>	<b>\$246,791.25</b>	<b>\$246,791.25</b>	<b>\$0.00</b>
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
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	\$0.00
3720	Pasajes terrestres	\$290,000.00	\$91,000.00	\$381,000.00	\$168,760.54	\$134,640.77	\$168,760.54	\$0.00	\$212,239.46	\$168,760.54	\$168,760.54	\$0.00
3721	Pasajes terrestres Nacionales	\$290,000.00	\$91,000.00	\$381,000.00	\$168,760.54	\$134,640.77	\$168,760.54	\$0.00	\$212,239.46	\$168,760.54	\$168,760.54	\$0.00
3750	Viáticos en el país	\$150,000.00	\$104,000.00	\$254,000.00	\$78,030.71	\$134,547.86	\$78,030.71	\$0.00	\$175,969.29	\$78,030.71	\$78,030.71	\$0.00
3751	Viáticos en el país	\$150,000.00	\$104,000.00	\$254,000.00	\$78,030.71	\$134,547.86	\$78,030.71	\$0.00	\$175,969.29	\$78,030.71	\$78,030.71	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$350,000.00</b>	<b>\$770,048.00</b>	<b>\$1,120,048.00</b>	<b>\$1,008,942.61</b>	<b>\$75,296.90</b>	<b>\$1,008,942.61</b>	<b>\$0.00</b>	<b>\$111,105.39</b>	<b>\$1,008,942.61</b>	<b>\$1,008,942.61</b>	<b>\$0.00</b>
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	\$0.00
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	\$0.00
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	\$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 Unidad Administrativa Al 30/jun./2022

DEL 01 DE ABRIL AL 30 DE JUNIO DEL 2022

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Unidad Administrativa		Aprobado	Ampliaciones (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$685,000.00</b>	<b>\$0.00</b>	<b>\$685,000.00</b>	<b>\$56,670.00</b>	<b>\$569,059.20</b>	<b>\$56,670.00</b>	<b>\$0.00</b>	<b>\$628,330.00</b>	<b>\$56,670.00</b>	<b>\$56,670.00</b>	<b>\$0.00</b>
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	\$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	\$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	\$0.00
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	\$0.00
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	\$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	\$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	\$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	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$600,000.00</b>	<b>\$209,118.00</b>	<b>\$809,118.00</b>	<b>\$506,323.78</b>	<b>\$135,957.23</b>	<b>\$506,323.78</b>	<b>\$0.00</b>	<b>\$302,794.22</b>	<b>\$506,323.78</b>	<b>\$506,323.78</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$600,000.00</b>	<b>\$209,118.00</b>	<b>\$809,118.00</b>	<b>\$506,323.78</b>	<b>\$135,957.23</b>	<b>\$506,323.78</b>	<b>\$0.00</b>	<b>\$302,794.22</b>	<b>\$506,323.78</b>	<b>\$506,323.78</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$300,000.00	\$199,000.00	\$499,000.00	\$347,932.65	\$27,646.32	\$347,932.65	\$0.00	\$151,067.35	\$347,932.65	\$347,932.65	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	\$199,000.00	\$499,000.00	\$347,932.65	\$27,646.32	\$347,932.65	\$0.00	\$151,067.35	\$347,932.65	\$347,932.65	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$112,164.94</b>	<b>\$196,832.22</b>	<b>\$308,997.16</b>	<b>\$177,562.86</b>	<b>\$44,170.64</b>	<b>\$177,562.86</b>	<b>\$0.00</b>	<b>\$131,434.30</b>	<b>\$177,562.86</b>	<b>\$177,562.86</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$45,000.00</b>	<b>\$132,747.60</b>	<b>\$177,747.60</b>	<b>\$116,634.12</b>	<b>\$20,579.62</b>	<b>\$116,634.12</b>	<b>\$0.00</b>	<b>\$61,113.48</b>	<b>\$116,634.12</b>	<b>\$116,634.12</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,999.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,999.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00
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	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$118,000.00	\$143,000.00	\$101,886.52	\$579.63	\$101,886.52	\$0.00	\$41,113.48	\$101,886.52	\$101,886.52	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$118,000.00	\$143,000.00	\$101,886.52	\$579.63	\$101,886.52	\$0.00	\$41,113.48	\$101,886.52	\$101,886.52	\$0.00
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	\$0.00
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	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$67,164.94</b>	<b>\$58,084.62</b>	<b>\$125,249.56</b>	<b>\$60,928.74</b>	<b>\$23,483.82</b>	<b>\$60,928.74</b>	<b>\$0.00</b>	<b>\$64,320.82</b>	<b>\$60,928.74</b>	<b>\$60,928.74</b>	<b>\$0.00</b>
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	\$0.00	\$4,080.62	\$4,080.62	\$4,080.62	\$0.00	\$4,080.62	\$0.00	\$0.00	\$4,080.62	\$4,080.62	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$4,080.62	\$4,080.62	\$4,080.62	\$0.00	\$4,080.62	\$0.00	\$0.00	\$4,080.62	\$4,080.62	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$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	\$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	\$3,000.00	\$3,000.00	\$0.00	\$355.00	\$0.00	\$0.00	\$3,000.00	\$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 Unidad Administrativa Al 30/jun./2022

DEL 01 DE ABRIL AL 30 DE JUNIO DEL 2022

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Unidad Administrativa		Aprobado	Ampliaciones (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5651	Equipo de comunicación y telecomunicación	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$355.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$52,164.94	\$0.00	\$52,164.94	\$0.00	\$13,972.94	\$0.00	\$0.00	\$52,164.94	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$52,164.94	\$0.00	\$52,164.94	\$0.00	\$13,972.94	\$0.00	\$0.00	\$52,164.94	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$107.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$139,784.00</b>	<b>\$139,784.00</b>	<b>\$98,471.00</b>	<b>\$41,313.00</b>	<b>\$98,471.00</b>	<b>\$0.00</b>	<b>\$41,313.00</b>	<b>\$98,471.00</b>	<b>\$98,471.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$139,784.00</b>	<b>\$139,784.00</b>	<b>\$98,471.00</b>	<b>\$41,313.00</b>	<b>\$98,471.00</b>	<b>\$0.00</b>	<b>\$41,313.00</b>	<b>\$98,471.00</b>	<b>\$98,471.00</b>	<b>\$0.00</b>
6150	Construcción de vías de comunicación	\$0.00	\$139,784.00	\$139,784.00	\$98,471.00	\$41,313.00	\$98,471.00	\$0.00	\$41,313.00	\$98,471.00	\$98,471.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$139,784.00	\$139,784.00	\$98,471.00	\$41,313.00	\$98,471.00	\$0.00	\$41,313.00	\$98,471.00	\$98,471.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$4,108.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$4,108.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$4,108.59	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$4,108.59	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
<b>PRESIDENCIA (TESORERIA RAMO)</b>		<b>\$39,296,045.51</b>	<b>\$2,583,477.25</b>	<b>\$41,879,522.76</b>	<b>\$4,716,460.20</b>	<b>\$5,774,453.86</b>	<b>\$10,990,518.24</b>	<b>-\$6,274,058.04</b>	<b>\$30,889,004.52</b>	<b>\$12,261,222.11</b>	<b>\$12,261,222.11</b>	<b>-\$1,270,703.87</b>

**02 PRESIDENCIA RAMO 28 INGRESOS PROPIOS**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1590	Otras prestaciones sociales y económicas	\$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
1591	Otras prestaciones sociales y económicas	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,470,000.00</b>	<b>-\$124,500.00</b>	<b>\$1,345,500.00</b>	<b>\$28,648.00</b>	<b>\$1,243,377.39</b>	<b>\$28,648.00</b>	<b>\$0.00</b>	<b>\$1,316,852.00</b>	<b>\$28,648.00</b>	<b>\$28,648.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$90,000.00</b>	<b>\$11,000.00</b>	<b>\$101,000.00</b>	<b>\$28,648.00</b>	<b>\$49,660.80</b>	<b>\$28,648.00</b>	<b>\$0.00</b>	<b>\$72,352.00</b>	<b>\$28,648.00</b>	<b>\$28,648.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$5,000.00	\$15,000.00	\$6,855.60	\$5,453.20	\$6,855.60	\$0.00	\$8,144.40	\$6,855.60	\$6,855.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$5,000.00	\$15,000.00	\$6,855.60	\$5,453.20	\$6,855.60	\$0.00	\$8,144.40	\$6,855.60	\$6,855.60	\$0.00
2160	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$13,792.40	\$11,207.60	\$13,792.40	\$0.00	\$11,207.60	\$13,792.40	\$13,792.40	\$0.00
2161	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$13,792.40	\$11,207.60	\$13,792.40	\$0.00	\$11,207.60	\$13,792.40	\$13,792.40	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$25,000.00	\$16,000.00	\$41,000.00	\$8,000.00	\$13,000.00	\$8,000.00	\$0.00	\$33,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$25,000.00	\$16,000.00	\$41,000.00	\$8,000.00	\$13,000.00	\$8,000.00	\$0.00	\$33,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>-\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$45,000.00	-\$10,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$45,000.00	-\$10,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$190,000.00</b>	<b>-\$77,878.99</b>	<b>\$112,121.01</b>	<b>\$0.00</b>	<b>\$104,941.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,121.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

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DEL 01 DE ABRIL AL 30 DE JUNIO DEL 2022

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Unidad Administrativa		Aprobado	Ampliaciones (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
2441	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$55,000.00	-\$35,500.00	\$19,500.00	\$0.00	\$14,941.20	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$55,000.00	-\$35,500.00	\$19,500.00	\$0.00	\$14,941.20	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$70,000.00	-\$32,378.99	\$37,621.01	\$0.00	\$35,000.00	\$0.00	\$0.00	\$37,621.01	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$70,000.00	-\$32,378.99	\$37,621.01	\$0.00	\$35,000.00	\$0.00	\$0.00	\$37,621.01	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$45,000.00</b>	<b>-\$10,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$700,000.00</b>	<b>-\$39,000.00</b>	<b>\$661,000.00</b>	<b>\$0.00</b>	<b>\$661,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$661,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$700,000.00	-\$39,000.00	\$661,000.00	\$0.00	\$661,000.00	\$0.00	\$0.00	\$661,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$700,000.00	-\$39,000.00	\$661,000.00	\$0.00	\$661,000.00	\$0.00	\$0.00	\$661,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$69,350.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,350.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,350.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$320,000.00</b>	<b>\$1,378.99</b>	<b>\$321,378.99</b>	<b>\$0.00</b>	<b>\$278,424.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,378.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de	\$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
2941	Refacciones y accesorios menores de equipo de	\$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
2960	Refacciones y accesorios menores de equipo de	\$200,000.00	\$1,378.99	\$201,378.99	\$0.00	\$158,424.99	\$0.00	\$0.00	\$201,378.99	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$200,000.00	\$1,378.99	\$201,378.99	\$0.00	\$158,424.99	\$0.00	\$0.00	\$201,378.99	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,120,000.00</b>	<b>\$338,585.87</b>	<b>\$3,458,585.87</b>	<b>\$165,603.27</b>	<b>\$3,123,788.89</b>	<b>\$165,603.27</b>	<b>\$0.00</b>	<b>\$3,292,982.60</b>	<b>\$165,603.27</b>	<b>\$165,603.27</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$75,000.00</b>	<b>\$272,585.87</b>	<b>\$347,585.87</b>	<b>\$164,401.51</b>	<b>\$65,435.96</b>	<b>\$164,401.51</b>	<b>\$0.00</b>	<b>\$183,184.36</b>	<b>\$164,401.51</b>	<b>\$164,401.51</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$50,000.00	\$172,286.27	\$222,286.27	\$124,932.13	\$17,282.14	\$124,932.13	\$0.00	\$97,354.14	\$124,932.13	\$124,932.13	\$0.00
3111	Energía eléctrica	\$50,000.00	\$172,286.27	\$222,286.27	\$124,932.13	\$17,282.14	\$124,932.13	\$0.00	\$97,354.14	\$124,932.13	\$124,932.13	\$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 Unidad Administrativa Al 30/jun./2022

DEL 01 DE ABRIL AL 30 DE JUNIO DEL 2022

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Unidad Administrativa		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
Objeto	del Gasto											
3120	Gas	\$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
3121	Gas	\$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
3130	Agua	\$15,000.00	\$3,000.00	\$18,000.00	\$13,607.00	\$1,130.00	\$13,607.00	\$0.00	\$4,393.00	\$13,607.00	\$13,607.00	\$0.00
3131	Agua	\$15,000.00	\$3,000.00	\$18,000.00	\$13,607.00	\$1,130.00	\$13,607.00	\$0.00	\$4,393.00	\$13,607.00	\$13,607.00	\$0.00
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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	\$0.00	\$97,299.60	\$97,299.60	\$25,862.38	\$37,023.82	\$25,862.38	\$0.00	\$71,437.22	\$25,862.38	\$25,862.38	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$97,299.60	\$97,299.60	\$25,862.38	\$37,023.82	\$25,862.38	\$0.00	\$71,437.22	\$25,862.38	\$25,862.38	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$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
3231	Arrendamiento de mobiliario y equipo de administración,	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$10,000.00</b>	<b>\$6,000.00</b>	<b>\$16,000.00</b>	<b>\$812.00</b>	<b>\$6,029.01</b>	<b>\$812.00</b>	<b>\$0.00</b>	<b>\$15,188.00</b>	<b>\$812.00</b>	<b>\$812.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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	\$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	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$188.00	\$812.00	\$0.00	\$188.00	\$812.00	\$812.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$188.00	\$812.00	\$0.00	\$188.00	\$812.00	\$812.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$841.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$841.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$5,000.00</b>	<b>\$35,000.00</b>	<b>\$40,000.00</b>	<b>\$389.76</b>	<b>\$6,630.32</b>	<b>\$389.76</b>	<b>\$0.00</b>	<b>\$39,610.24</b>	<b>\$389.76</b>	<b>\$389.76</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$389.76	\$4,480.32	\$389.76	\$0.00	\$4,610.24	\$389.76	\$389.76	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$389.76	\$4,480.32	\$389.76	\$0.00	\$4,610.24	\$389.76	\$389.76	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$35,000.00	\$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	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$15,693.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$893.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$893.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres Nacionales	\$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
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	\$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	\$0.00
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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	\$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 Unidad Administrativa Al 30/jun./2022

DEL 01 DE ABRIL AL 30 DE JUNIO DEL 2022

Unidad Administrativa	Ampliaciones (Reducciones)	Presupuesto	Presupuesto	Cuentas por							
Objeto del Gasto	Aprobado	Al 30/jun./2022	Vigente Al 30/jun./2022	Comprometido	Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
<b>5000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$1,682.00</b>	<b>\$73,318.00</b>	<b>\$1,682.00</b>	<b>\$0.00</b>	<b>\$73,318.00</b>	<b>\$1,682.00</b>	<b>\$1,682.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5150 Equipo de cómputo y de tecnología de la información	\$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
5151 Equipo de cómputo y de tecnología de la información	\$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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620 Maquinaria y equipo industrial	\$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
5621 Maquinaria y equipo industrial	\$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
5670 Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,682.00</b>	<b>\$18,318.00</b>	<b>\$1,682.00</b>	<b>\$0.00</b>	<b>\$18,318.00</b>	<b>\$1,682.00</b>	<b>\$1,682.00</b>	<b>\$0.00</b>
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
<b>PRESIDENCIA RAMO 28 INGRESOS</b>	<b>\$4,675,000.00</b>	<b>\$214,085.87</b>	<b>\$4,889,085.87</b>	<b>\$195,933.27</b>	<b>\$4,450,484.28</b>	<b>\$195,933.27</b>	<b>\$0.00</b>	<b>\$4,693,152.60</b>	<b>\$195,933.27</b>	<b>\$195,933.27</b>	<b>\$0.00</b>
<b>03 INFRAESTRUCTURA R33</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$323,100.00</b>	<b>\$85,320.79</b>	<b>\$408,420.79</b>	<b>\$133,930.72</b>	<b>\$214,666.11</b>	<b>\$133,930.72</b>	<b>\$0.00</b>	<b>\$274,490.07</b>	<b>\$133,930.72</b>	<b>\$133,930.72</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$39,090.79</b>	<b>\$39,090.79</b>	<b>\$0.00</b>	<b>\$39,090.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,090.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$39,090.79	\$39,090.79	\$0.00	\$39,090.79	\$0.00	\$0.00	\$39,090.79	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$39,090.79	\$39,090.79	\$0.00	\$39,090.79	\$0.00	\$0.00	\$39,090.79	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2470 Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$183,100.00</b>	<b>-\$15,900.00</b>	<b>\$167,200.00</b>	<b>\$76,920.75</b>	<b>\$30,455.29</b>	<b>\$76,920.75</b>	<b>\$0.00</b>	<b>\$90,279.25</b>	<b>\$76,920.75</b>	<b>\$76,920.75</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$183,100.00	-\$15,900.00	\$167,200.00	\$76,920.75	\$30,455.29	\$76,920.75	\$0.00	\$90,279.25	\$76,920.75	\$76,920.75	\$0.00
2611 Combustibles	\$183,100.00	-\$24,100.00	\$159,000.00	\$75,507.72	\$23,668.32	\$75,507.72	\$0.00	\$83,492.28	\$75,507.72	\$75,507.72	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$8,200.00	\$8,200.00	\$1,413.03	\$6,786.97	\$1,413.03	\$0.00	\$6,786.97	\$1,413.03	\$1,413.03	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$140,000.00</b>	<b>-\$37,870.00</b>	<b>\$102,130.00</b>	<b>\$57,009.97</b>	<b>\$45,120.03</b>	<b>\$57,009.97</b>	<b>\$0.00</b>	<b>\$45,120.03</b>	<b>\$57,009.97</b>	<b>\$57,009.97</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de	\$140,000.00	-\$37,870.00	\$102,130.00	\$57,009.97	\$45,120.03	\$57,009.97	\$0.00	\$45,120.03	\$57,009.97	\$57,009.97	\$0.00
2961 Refacciones y accesorios menores de equipo de	\$140,000.00	-\$37,870.00	\$102,130.00	\$57,009.97	\$45,120.03	\$57,009.97	\$0.00	\$45,120.03	\$57,009.97	\$57,009.97	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$266,003.00</b>	<b>-\$74,333.00</b>	<b>\$191,670.00</b>	<b>\$29,882.76</b>	<b>\$161,787.24</b>	<b>\$29,882.76</b>	<b>\$0.00</b>	<b>\$161,787.24</b>	<b>\$29,882.76</b>	<b>\$29,882.76</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$131,003.00</b>	<b>\$29,997.00</b>	<b>\$161,000.00</b>	<b>\$0.00</b>	<b>\$161,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, fotocopiado e	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$5,000.00</b>	<b>-\$4,000.00</b>	<b>\$1,000.00</b>	<b>\$453.56</b>	<b>\$546.44</b>	<b>\$453.56</b>	<b>\$0.00</b>	<b>\$546.44</b>	<b>\$453.56</b>	<b>\$453.56</b>	<b>\$0.00</b>

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

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

DEL 01 DE ABRIL AL 30 DE JUNIO DEL 2022

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Unidad Administrativa		Aprobado	Ampliaciones (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3410	Servicios financieros y bancarios	\$5,000.00	-\$4,000.00	\$1,000.00	\$453.56	\$546.44	\$453.56	\$0.00	\$546.44	\$453.56	\$453.56	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	-\$4,000.00	\$1,000.00	\$453.56	\$546.44	\$453.56	\$0.00	\$546.44	\$453.56	\$453.56	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$130,000.00</b>	<b>-\$100,330.00</b>	<b>\$29,670.00</b>	<b>\$29,429.20</b>	<b>\$240.80</b>	<b>\$29,429.20</b>	<b>\$0.00</b>	<b>\$240.80</b>	<b>\$29,429.20</b>	<b>\$29,429.20</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$130,000.00	-\$100,330.00	\$29,670.00	\$29,429.20	\$240.80	\$29,429.20	\$0.00	\$240.80	\$29,429.20	\$29,429.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$130,000.00	-\$100,330.00	\$29,670.00	\$29,429.20	\$240.80	\$29,429.20	\$0.00	\$240.80	\$29,429.20	\$29,429.20	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$18,198,512.82</b>	<b>\$168,972.21</b>	<b>\$18,367,485.03</b>	<b>\$4,278,141.61</b>	<b>\$13,861,797.29</b>	<b>\$4,278,141.61</b>	<b>\$0.00</b>	<b>\$14,089,343.42</b>	<b>\$4,278,141.61</b>	<b>\$4,278,141.61</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$18,198,512.82</b>	<b>-\$1,426,098.07</b>	<b>\$16,772,414.75</b>	<b>\$3,603,659.33</b>	<b>\$12,941,209.29</b>	<b>\$3,603,659.33</b>	<b>\$0.00</b>	<b>\$13,168,755.42</b>	<b>\$3,603,659.33</b>	<b>\$3,603,659.33</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$4,951,512.82	-\$677,429.51	\$4,274,083.31	\$537,752.17	\$3,736,331.14	\$537,752.17	\$0.00	\$3,736,331.14	\$537,752.17	\$537,752.17	\$0.00
6111	Edificación habitacional	\$4,951,512.82	-\$677,429.51	\$4,274,083.31	\$537,752.17	\$3,736,331.14	\$537,752.17	\$0.00	\$3,736,331.14	\$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,	\$6,500,000.00	-\$5,374,590.08	\$1,125,409.92	\$872,352.33	\$69,861.46	\$872,352.33	\$0.00	\$253,057.59	\$872,352.33	\$872,352.33	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$6,500,000.00	-\$5,374,590.08	\$1,125,409.92	\$872,352.33	\$69,861.46	\$872,352.33	\$0.00	\$253,057.59	\$872,352.33	\$872,352.33	\$0.00
6140	División de terrenos y construcción de obras de	\$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	\$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	\$4,378,165.13	\$4,878,165.13	\$798,312.68	\$4,079,852.45	\$798,312.68	\$0.00	\$4,079,852.45	\$798,312.68	\$798,312.68	\$0.00
6151	Construcción de vías de comunicación	\$500,000.00	\$4,378,165.13	\$4,878,165.13	\$798,312.68	\$4,079,852.45	\$798,312.68	\$0.00	\$4,079,852.45	\$798,312.68	\$798,312.68	\$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
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,595,070.28</b>	<b>\$1,595,070.28</b>	<b>\$674,482.28</b>	<b>\$920,588.00</b>	<b>\$674,482.28</b>	<b>\$0.00</b>	<b>\$920,588.00</b>	<b>\$674,482.28</b>	<b>\$674,482.28</b>	<b>\$0.00</b>
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	\$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	\$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
<b>INFRAESTRUCTURA R33</b>		<b>\$18,800,115.82</b>	<b>\$179,960.00</b>	<b>\$18,980,075.82</b>	<b>\$4,441,955.09</b>	<b>\$14,250,750.64</b>	<b>\$4,441,955.09</b>	<b>\$0.00</b>	<b>\$14,538,120.73</b>	<b>\$4,441,955.09</b>	<b>\$4,441,955.09</b>	<b>\$0.00</b>
<b>04</b>	<b>FORTALECIMIENTO R33</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,302,682.14</b>	<b>\$197,317.86</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,121,112.32</b>	<b>-\$1,121,112.32</b>	<b>\$6,378,887.68</b>	<b>\$1,581,174.06</b>	<b>\$1,581,174.06</b>	<b>-\$460,061.74</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$6,262,714.98</b>	<b>\$197,317.86</b>	<b>\$6,460,032.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$920,193.61</b>	<b>-\$920,193.61</b>	<b>\$5,539,839.23</b>	<b>\$1,380,255.35</b>	<b>\$1,380,255.35</b>	<b>-\$460,061.74</b>
1130	Sueldos base al personal permanente	\$6,262,714.98	\$197,317.86	\$6,460,032.84	\$0.00	\$0.00	\$920,193.61	-\$920,193.61	\$5,539,839.23	\$1,380,255.35	\$1,380,255.35	-\$460,061.74
1131	Sueldo Base al Personal de Base	\$6,262,714.98	\$197,317.86	\$6,460,032.84	\$0.00	\$0.00	\$920,193.61	-\$920,193.61	\$5,539,839.23	\$1,380,255.35	\$1,380,255.35	-\$460,061.74
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,039,967.16</b>	<b>\$0.00</b>	<b>\$1,039,967.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,918.71</b>	<b>-\$200,918.71</b>	<b>\$839,048.45</b>	<b>\$200,918.71</b>	<b>\$200,918.71</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,039,967.16	\$0.00	\$1,039,967.16	\$0.00	\$0.00	\$200,918.71	-\$200,918.71	\$839,048.45	\$200,918.71	\$200,918.71	\$0.00
1321	Primas de vacaciones y Dominical	\$37,930.08	\$0.00	\$37,930.08	\$0.00	\$0.00	\$12,943.60	-\$12,943.60	\$24,986.48	\$12,943.60	\$12,943.60	\$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 Unidad Administrativa Al 30/jun./2022

DEL 01 DE ABRIL AL 30 DE JUNIO DEL 2022

I

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1322	Gratificación de fin de año	\$1,002,037.08	\$0.00	\$1,002,037.08	\$0.00	\$0.00	\$187,975.11	-\$187,975.11	\$814,061.97	\$187,975.11	\$187,975.11	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$958,700.00</b>	<b>\$638,606.06</b>	<b>\$1,597,306.06</b>	<b>\$542,454.21</b>	<b>\$903,113.05</b>	<b>\$542,454.21</b>	<b>\$0.00</b>	<b>\$1,054,851.85</b>	<b>\$542,454.21</b>	<b>\$542,454.21</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$50,000.00	\$29,716.15	\$79,716.15	\$52,469.57	\$15,031.58	\$52,469.57	\$0.00	\$27,246.58	\$52,469.57	\$52,469.57	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$406.75	\$50,406.75	\$23,654.25	\$14,537.50	\$23,654.25	\$0.00	\$26,752.50	\$23,654.25	\$23,654.25	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$406.75	\$50,406.75	\$23,654.25	\$14,537.50	\$23,654.25	\$0.00	\$26,752.50	\$23,654.25	\$23,654.25	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$13,500.00	\$13,500.00	\$13,005.92	\$494.08	\$13,005.92	\$0.00	\$494.08	\$13,005.92	\$13,005.92	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$13,500.00	\$13,500.00	\$13,005.92	\$494.08	\$13,005.92	\$0.00	\$494.08	\$13,005.92	\$13,005.92	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,809.40	\$15,809.40	\$15,809.40	\$0.00	\$15,809.40	\$0.00	\$0.00	\$15,809.40	\$15,809.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,809.40	\$15,809.40	\$15,809.40	\$0.00	\$15,809.40	\$0.00	\$0.00	\$15,809.40	\$15,809.40	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$253,342.81</b>	<b>\$253,342.81</b>	<b>\$253,339.06</b>	<b>\$3.75</b>	<b>\$253,339.06</b>	<b>\$0.00</b>	<b>\$3.75</b>	<b>\$253,339.06</b>	<b>\$253,339.06</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$238,738.56	\$238,738.56	\$238,738.56	\$0.00	\$238,738.56	\$0.00	\$0.00	\$238,738.56	\$238,738.56	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$238,738.56	\$238,738.56	\$238,738.56	\$0.00	\$238,738.56	\$0.00	\$0.00	\$238,738.56	\$238,738.56	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$14,604.25	\$14,604.25	\$14,600.50	\$3.75	\$14,600.50	\$0.00	\$3.75	\$14,600.50	\$14,600.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$14,604.25	\$14,604.25	\$14,600.50	\$3.75	\$14,600.50	\$0.00	\$3.75	\$14,600.50	\$14,600.50	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$708,700.00</b>	<b>\$195,300.00</b>	<b>\$904,000.00</b>	<b>\$164,776.41</b>	<b>\$634,186.59</b>	<b>\$164,776.41</b>	<b>\$0.00</b>	<b>\$739,223.59</b>	<b>\$164,776.41</b>	<b>\$164,776.41</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$708,700.00	\$195,300.00	\$904,000.00	\$164,776.41	\$634,186.59	\$164,776.41	\$0.00	\$739,223.59	\$164,776.41	\$164,776.41	\$0.00
2611	Combustibles	\$708,700.00	-\$96,000.00	\$612,700.00	\$159,756.48	\$347,906.52	\$159,756.48	\$0.00	\$452,943.52	\$159,756.48	\$159,756.48	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$291,300.00	\$291,300.00	\$5,019.93	\$286,280.07	\$5,019.93	\$0.00	\$286,280.07	\$5,019.93	\$5,019.93	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$200,000.00</b>	<b>\$160,247.10</b>	<b>\$360,247.10</b>	<b>\$71,869.17</b>	<b>\$253,891.13</b>	<b>\$71,869.17</b>	<b>\$0.00</b>	<b>\$288,377.93</b>	<b>\$71,869.17</b>	<b>\$71,869.17</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$558.01	\$558.01	\$558.01	\$0.00	\$558.01	\$0.00	\$0.00	\$558.01	\$558.01	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$558.01	\$558.01	\$558.01	\$0.00	\$558.01	\$0.00	\$0.00	\$558.01	\$558.01	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$200,000.00	\$152,524.00	\$352,524.00	\$64,146.07	\$253,891.13	\$64,146.07	\$0.00	\$288,377.93	\$64,146.07	\$64,146.07	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$200,000.00	\$152,524.00	\$352,524.00	\$64,146.07	\$253,891.13	\$64,146.07	\$0.00	\$288,377.93	\$64,146.07	\$64,146.07	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$7,165.09	\$7,165.09	\$7,165.09	\$0.00	\$7,165.09	\$0.00	\$0.00	\$7,165.09	\$7,165.09	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$7,165.09	\$7,165.09	\$7,165.09	\$0.00	\$7,165.09	\$0.00	\$0.00	\$7,165.09	\$7,165.09	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,218,899.90</b>	<b>\$385,212.35</b>	<b>\$4,604,112.25</b>	<b>\$1,225,428.26</b>	<b>\$2,705,626.62</b>	<b>\$1,225,428.26</b>	<b>\$0.00</b>	<b>\$3,378,683.99</b>	<b>\$1,225,428.26</b>	<b>\$1,225,428.26</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,079,986.90</b>	<b>-\$861,386.90</b>	<b>\$2,218,600.00</b>	<b>\$6,960.00</b>	<b>\$1,539,135.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$2,211,640.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,079,986.90	-\$879,986.90	\$2,200,000.00	\$0.00	\$1,534,455.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,079,986.90	-\$879,986.90	\$2,200,000.00	\$0.00	\$1,534,455.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$18,600.00	\$18,600.00	\$6,960.00	\$4,680.00	\$6,960.00	\$0.00	\$11,640.00	\$6,960.00	\$6,960.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$18,600.00	\$18,600.00	\$6,960.00	\$4,680.00	\$6,960.00	\$0.00	\$11,640.00	\$6,960.00	\$6,960.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$11,600.00</b>	<b>-\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, fotocopiado e	\$11,600.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$11,600.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$5,000.00</b>	<b>\$1,500.00</b>	<b>\$6,500.00</b>	<b>\$433.84</b>	<b>\$5,513.79</b>	<b>\$433.84</b>	<b>\$0.00</b>	<b>\$6,066.16</b>	<b>\$433.84</b>	<b>\$433.84</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$1,500.00	\$6,500.00	\$433.84	\$5,513.79	\$433.84	\$0.00	\$6,066.16	\$433.84	\$433.84	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$1,500.00	\$6,500.00	\$433.84	\$5,513.79	\$433.84	\$0.00	\$6,066.16	\$433.84	\$433.84	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$1,122,313.00</b>	<b>\$1,171,699.25</b>	<b>\$2,294,012.25</b>	<b>\$1,142,497.02</b>	<b>\$1,151,515.23</b>	<b>\$1,142,497.02</b>	<b>\$0.00</b>	<b>\$1,151,515.23</b>	<b>\$1,142,497.02</b>	<b>\$1,142,497.02</b>	<b>\$0.00</b>

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

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

DEL 01 DE ABRIL AL 30 DE JUNIO DEL 2022

1

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,909.25	\$2,909.25	\$2,900.00	\$9.25	\$2,900.00	\$0.00	\$9.25	\$2,900.00	\$2,900.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,909.25	\$2,909.25	\$2,900.00	\$9.25	\$2,900.00	\$0.00	\$9.25	\$2,900.00	\$2,900.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$11,103.00	\$11,103.00	\$8,247.60	\$2,855.40	\$8,247.60	\$0.00	\$2,855.40	\$8,247.60	\$8,247.60	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$11,103.00	\$11,103.00	\$8,247.60	\$2,855.40	\$8,247.60	\$0.00	\$2,855.40	\$8,247.60	\$8,247.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$320,000.00	-\$120,000.00	\$200,000.00	\$45,356.00	\$154,644.00	\$45,356.00	\$0.00	\$154,644.00	\$45,356.00	\$45,356.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$320,000.00	-\$120,000.00	\$200,000.00	\$45,356.00	\$154,644.00	\$45,356.00	\$0.00	\$154,644.00	\$45,356.00	\$45,356.00	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$75,537.40</b>	<b>\$9,462.60</b>	<b>\$75,537.40</b>	<b>\$0.00</b>	<b>\$9,462.60</b>	<b>\$75,537.40</b>	<b>\$75,537.40</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajes	\$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	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$60,700.00</b>	<b>\$454,237.69</b>	<b>\$514,937.69</b>	<b>\$448,401.13</b>	<b>\$66,536.56</b>	<b>\$448,401.13</b>	<b>\$0.00</b>	<b>\$66,536.56</b>	<b>\$448,401.13</b>	<b>\$448,401.13</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$60,700.00</b>	<b>\$125,186.72</b>	<b>\$185,886.72</b>	<b>\$127,276.47</b>	<b>\$58,610.25</b>	<b>\$127,276.47</b>	<b>\$0.00</b>	<b>\$58,610.25</b>	<b>\$127,276.47</b>	<b>\$127,276.47</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$60,700.00	\$11,838.84	\$72,538.84	\$36,068.35	\$36,470.49	\$36,068.35	\$0.00	\$36,470.49	\$36,068.35	\$36,068.35	\$0.00
5111	Muebles de oficina y estantería	\$60,700.00	\$11,838.84	\$72,538.84	\$36,068.35	\$36,470.49	\$36,068.35	\$0.00	\$36,470.49	\$36,068.35	\$36,068.35	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$113,347.88	\$113,347.88	\$91,208.12	\$22,139.76	\$91,208.12	\$0.00	\$22,139.76	\$91,208.12	\$91,208.12	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$113,347.88	\$113,347.88	\$91,208.12	\$22,139.76	\$91,208.12	\$0.00	\$22,139.76	\$91,208.12	\$91,208.12	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$0.00</b>	<b>\$206,767.68</b>	<b>\$206,767.68</b>	<b>\$206,767.68</b>	<b>\$0.00</b>	<b>\$206,767.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,767.68</b>	<b>\$206,767.68</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$122,283.29</b>	<b>\$122,283.29</b>	<b>\$114,356.98</b>	<b>\$7,926.31</b>	<b>\$114,356.98</b>	<b>\$0.00</b>	<b>\$7,926.31</b>	<b>\$114,356.98</b>	<b>\$114,356.98</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$0.00	\$122,283.29	\$122,283.29	\$114,356.98	\$7,926.31	\$114,356.98	\$0.00	\$7,926.31	\$114,356.98	\$114,356.98	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$122,283.29	\$122,283.29	\$114,356.98	\$7,926.31	\$114,356.98	\$0.00	\$7,926.31	\$114,356.98	\$114,356.98	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,950,000.00</b>	<b>-\$1,323,873.96</b>	<b>\$626,126.04</b>	<b>\$51,600.00</b>	<b>\$574,526.04</b>	<b>\$51,600.00</b>	<b>\$0.00</b>	<b>\$574,526.04</b>	<b>\$51,600.00</b>	<b>\$51,600.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,500,000.00</b>	<b>-\$1,454,910.25</b>	<b>\$45,089.75</b>	<b>\$0.00</b>	<b>\$45,089.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,089.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua,	\$1,500,000.00	-\$1,454,910.25	\$45,089.75	\$0.00	\$45,089.75	\$0.00	\$0.00	\$45,089.75	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$1,500,000.00	-\$1,454,910.25	\$45,089.75	\$0.00	\$45,089.75	\$0.00	\$0.00	\$45,089.75	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	<b>\$450,000.00</b>	<b>\$131,036.29</b>	<b>\$581,036.29</b>	<b>\$51,600.00</b>	<b>\$529,436.29</b>	<b>\$51,600.00</b>	<b>\$0.00</b>	<b>\$529,436.29</b>	<b>\$51,600.00</b>	<b>\$51,600.00</b>	<b>\$0.00</b>
6310	Estudios, formulación y evaluación de proyectos	\$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	\$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	\$0.00	\$100,000.00	\$100,000.00	\$51,600.00	\$48,400.00	\$51,600.00	\$0.00	\$48,400.00	\$51,600.00	\$51,600.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$100,000.00	\$100,000.00	\$51,600.00	\$48,400.00	\$51,600.00	\$0.00	\$48,400.00	\$51,600.00	\$51,600.00	\$0.00

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

DEL 01 DE ABRIL AL 30 DE JUNIO DEL 2022

Unidad Administrativa	Ampliaciones (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometido	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	Al 30/jun./2022	30/jun./2022				No Devengado	Sin Devengar			Pagar Deuda
9000 DEUDA PÚBLICA	\$1,000,000.00	-\$200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,000,000.00	-\$200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,000,000.00	-\$200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,000,000.00	-\$200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO R33</b>	<b>\$15,640,982.04</b>	<b>\$1,500.00</b>	<b>\$15,642,482.04</b>	<b>\$2,267,883.60</b>	<b>\$5,049,802.27</b>	<b>\$3,388,995.92</b>	<b>-\$1,121,112.32</b>	<b>\$12,253,486.12</b>	<b>\$3,849,057.66</b>	<b>\$3,849,057.66</b>	<b>-\$460,061.74</b>
<b>05 CONVENIOS</b>											
6000 INVERSIÓN PÚBLICA	\$10,000,000.00	-\$2,422,463.12	\$7,577,536.88	\$154,800.00	\$7,422,736.88	\$154,800.00	\$0.00	\$7,422,736.88	\$154,800.00	\$154,800.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,000,000.00	-\$2,722,463.12	\$7,277,536.88	\$0.00	\$7,277,536.88	\$0.00	\$0.00	\$7,277,536.88	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$10,000,000.00	-\$2,722,463.12	\$7,277,536.88	\$0.00	\$7,277,536.88	\$0.00	\$0.00	\$7,277,536.88	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$10,000,000.00	-\$2,722,463.12	\$7,277,536.88	\$0.00	\$7,277,536.88	\$0.00	\$0.00	\$7,277,536.88	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$300,000.00	\$300,000.00	\$154,800.00	\$145,200.00	\$154,800.00	\$0.00	\$145,200.00	\$154,800.00	\$154,800.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en	\$0.00	\$300,000.00	\$300,000.00	\$154,800.00	\$145,200.00	\$154,800.00	\$0.00	\$145,200.00	\$154,800.00	\$154,800.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en	\$0.00	\$300,000.00	\$300,000.00	\$154,800.00	\$145,200.00	\$154,800.00	\$0.00	\$145,200.00	\$154,800.00	\$154,800.00	\$0.00
<b>CONVENIOS</b>	<b>\$10,000,000.00</b>	<b>-\$2,422,463.12</b>	<b>\$7,577,536.88</b>	<b>\$154,800.00</b>	<b>\$7,422,736.88</b>	<b>\$154,800.00</b>	<b>\$0.00</b>	<b>\$7,422,736.88</b>	<b>\$154,800.00</b>	<b>\$154,800.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$88,412,143.37</b>	<b>\$556,560.00</b>	<b>\$88,968,703.37</b>	<b>\$11,777,032.16</b>	<b>\$36,948,227.93</b>	<b>\$19,172,202.52</b>	<b>-\$7,395,170.36</b>	<b>\$69,796,500.85</b>	<b>\$20,902,968.13</b>	<b>\$20,902,968.13</b>	<b>-\$1,730,765.61</b>

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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”