



EL NARANJO
hacia adelante

H. AYUNTAMIENTO 2021-2024

2

2.2. EGRESOS (PE)



CUENTA PUBLICA 2021
MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021
 Clasificación por Objeto del Gasto (Capítulo y Concepto)



| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| SERVICIOS PERSONALES | \$32,509,412.81 | \$5,484,084.79 | \$37,993,497.60 | \$37,993,497.60 | \$0.00 | \$37,993,497.60 | \$0.00 | \$0.00 | \$37,993,497.60 | \$37,993,497.60 | \$42,429.05 |
| RENUMERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$25,938,385.90 | \$6,121,387.47 | \$32,059,773.07 | \$32,059,773.07 | \$0.00 | \$32,059,773.07 | \$0.00 | \$0.00 | \$32,059,773.07 | \$32,059,773.07 | \$0.00 |
| 1100 Dietas | \$4,800,000.00 | \$132,268.77 | \$4,932,268.77 | \$4,932,268.77 | \$0.00 | \$4,932,268.77 | \$0.00 | \$0.00 | \$4,932,268.77 | \$4,932,268.77 | \$0.00 |
| 1111 Dietas | \$4,800,000.00 | \$132,268.77 | \$4,932,268.77 | \$4,932,268.77 | \$0.00 | \$4,932,268.77 | \$0.00 | \$0.00 | \$4,932,268.77 | \$4,932,268.77 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$21,138,385.90 | \$5,989,118.40 | \$27,127,504.30 | \$27,127,504.30 | \$0.00 | \$27,127,504.30 | \$0.00 | \$0.00 | \$27,127,504.30 | \$27,127,504.30 | \$0.00 |
| 1131 Sueldo Base al Personal de Base | \$21,138,385.90 | \$5,989,118.40 | \$27,127,504.30 | \$27,127,504.30 | \$0.00 | \$27,127,504.30 | \$0.00 | \$0.00 | \$27,127,504.30 | \$27,127,504.30 | \$0.00 |
| 1200 RENUMERACION DE CARACTER EVENTUAL | \$980,874.66 | -\$54,811.76 | \$926,062.90 | \$926,062.90 | \$0.00 | \$926,062.90 | \$0.00 | \$0.00 | \$926,062.90 | \$926,062.90 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$580,874.66 | -\$54,811.76 | \$526,062.90 | \$526,062.90 | \$0.00 | \$526,062.90 | \$0.00 | \$0.00 | \$526,062.90 | \$526,062.90 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$580,874.66 | -\$54,811.76 | \$526,062.90 | \$526,062.90 | \$0.00 | \$526,062.90 | \$0.00 | \$0.00 | \$526,062.90 | \$526,062.90 | \$0.00 |
| 1300 RENUMERACIONES ADICIONALES Y ESPERALES | \$4,723,128.91 | \$44,627.83 | \$4,767,756.74 | \$4,767,756.74 | \$0.00 | \$4,767,756.74 | \$0.00 | \$0.00 | \$4,767,756.74 | \$4,767,756.74 | \$0.00 |
| 1320 Primes de vacaciones, dominical y primas de vacaciones y Dominical | \$4,335,457.66 | \$9,074.21 | \$4,344,531.87 | \$4,344,531.87 | \$0.00 | \$4,344,531.87 | \$0.00 | \$0.00 | \$4,344,531.87 | \$4,344,531.87 | \$0.00 |
| 1321 Primes de vacaciones y Dominical | \$430,891.05 | \$186,754.99 | \$617,646.04 | \$617,646.04 | \$0.00 | \$617,646.04 | \$0.00 | \$0.00 | \$617,646.04 | \$617,646.04 | \$0.00 |
| 1322 Gratificación de fin de año | \$3,904,566.61 | \$195,829.20 | \$4,100,395.81 | \$4,100,395.81 | \$0.00 | \$4,100,395.81 | \$0.00 | \$0.00 | \$4,100,395.81 | \$4,100,395.81 | \$0.00 |
| 1330 Horas extraordinarias | \$387,671.25 | \$35,555.62 | \$423,224.87 | \$423,224.87 | \$0.00 | \$423,224.87 | \$0.00 | \$0.00 | \$423,224.87 | \$423,224.87 | \$0.00 |
| 1331 Horas extraordinarias | \$387,671.25 | \$35,555.62 | \$423,224.87 | \$423,224.87 | \$0.00 | \$423,224.87 | \$0.00 | \$0.00 | \$423,224.87 | \$423,224.87 | \$0.00 |
| 1400 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$1,287,023.34 | -\$627,138.45 | \$659,884.89 | \$659,884.89 | \$0.00 | \$659,884.89 | \$0.00 | \$0.00 | \$659,884.89 | \$659,884.89 | \$42,429.05 |
| 1520 Indemnizaciones | \$1,020,934.95 | -\$549,189.45 | \$471,745.50 | \$471,745.50 | \$0.00 | \$471,745.50 | \$0.00 | \$0.00 | \$471,745.50 | \$471,745.50 | \$0.00 |
| 1521 Indemnizaciones | \$1,020,934.95 | -\$549,189.45 | \$471,745.50 | \$471,745.50 | \$0.00 | \$471,745.50 | \$0.00 | \$0.00 | \$471,745.50 | \$471,745.50 | \$0.00 |
| 1590 Otras prestaciones sociales y economicas | \$246,088.39 | -\$77,949.00 | \$168,139.39 | \$168,139.39 | \$0.00 | \$168,139.39 | \$0.00 | \$0.00 | \$168,139.39 | \$168,139.39 | \$42,429.05 |
| 1591 Otras prestaciones sociales y economicas | \$246,088.39 | -\$77,949.00 | \$168,139.39 | \$168,139.39 | \$0.00 | \$168,139.39 | \$0.00 | \$0.00 | \$168,139.39 | \$168,139.39 | \$42,429.05 |
| 2000 MATERIALES Y SUMINISTROS | \$10,329,853.98 | -\$3,399,974.33 | \$6,929,879.65 | \$6,929,879.65 | \$0.00 | \$6,929,879.65 | \$0.00 | \$0.00 | \$6,929,879.65 | \$6,929,879.65 | \$54,947.40 |
| MATERIALES DE ADMINISTRACION OFICIALES | \$956,917.29 | -\$463,858.54 | \$492,058.75 | \$492,058.75 | \$0.00 | \$492,058.75 | \$0.00 | \$0.00 | \$492,058.75 | \$492,058.75 | \$7,508.10 |
| 2100 Materiales, útiles y equipos menores de oficina | \$386,332.65 | -\$111,035.92 | \$275,296.73 | \$275,296.73 | \$0.00 | \$275,296.73 | \$0.00 | \$0.00 | \$275,296.73 | \$275,296.73 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$386,332.65 | -\$111,035.92 | \$275,296.73 | \$275,296.73 | \$0.00 | \$275,296.73 | \$0.00 | \$0.00 | \$275,296.73 | \$275,296.73 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$214,251.35 | -\$147,926.54 | \$66,324.81 | \$66,324.81 | \$0.00 | \$66,324.81 | \$0.00 | \$0.00 | \$66,324.81 | \$66,324.81 | \$7,508.10 |
| 2121 Materiales y útiles de impresión y reproducción | \$214,251.35 | -\$147,926.54 | \$66,324.81 | \$66,324.81 | \$0.00 | \$66,324.81 | \$0.00 | \$0.00 | \$66,324.81 | \$66,324.81 | \$7,508.10 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la información y telecomunicaciones | \$73,442.88 | -\$73,071.88 | \$371.20 | \$371.20 | \$0.00 | \$371.20 | \$0.00 | \$0.00 | \$371.20 | \$371.20 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la información y telecomunicaciones | \$73,442.88 | -\$73,071.88 | \$371.20 | \$371.20 | \$0.00 | \$371.20 | \$0.00 | \$0.00 | \$371.20 | \$371.20 | \$0.00 |
| 2150 Material impreso e información digital | \$6,346.20 | -\$6,346.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 Material impreso e información digital | \$6,346.20 | -\$6,346.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$167,186.50 | -\$65,185.50 | \$102,001.00 | \$102,001.00 | \$0.00 | \$102,001.00 | \$0.00 | \$0.00 | \$102,001.00 | \$102,001.00 | \$0.00 |
| 2161 Material de limpieza | \$167,186.50 | -\$65,185.50 | \$102,001.00 | \$102,001.00 | \$0.00 | \$102,001.00 | \$0.00 | \$0.00 | \$102,001.00 | \$102,001.00 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$8,405.50 | -\$8,340.49 | \$65.01 | \$65.01 | \$0.00 | \$65.01 | \$0.00 | \$0.00 | \$65.01 | \$65.01 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$8,405.50 | -\$8,340.49 | \$65.01 | \$65.01 | \$0.00 | \$65.01 | \$0.00 | \$0.00 | \$65.01 | \$65.01 | \$0.00 |

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



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|---|----------------|---------------------------------|---------------------|----------------|--|----------------|---------------------------|--------------------------|----------------|----------------|--------------------------|
| 2530 Medicinas y productos farmacéuticos | \$0.00 | \$18,170.00 | \$18,170.00 | \$18,170.00 | \$0.00 | \$18,170.00 | \$0.00 | \$0.00 | \$18,170.00 | \$18,170.00 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$0.00 | \$18,170.00 | \$18,170.00 | \$18,170.00 | \$0.00 | \$18,170.00 | \$0.00 | \$0.00 | \$18,170.00 | \$18,170.00 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$43,526.75 | -\$16,846.75 | \$26,680.00 | \$26,680.00 | \$0.00 | \$26,680.00 | \$0.00 | \$0.00 | \$26,680.00 | \$26,680.00 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$43,526.75 | -\$16,846.75 | \$26,680.00 | \$26,680.00 | \$0.00 | \$26,680.00 | \$0.00 | \$0.00 | \$26,680.00 | \$26,680.00 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$24,098.96 | -\$23,313.96 | \$755.00 | \$755.00 | \$0.00 | \$755.00 | \$0.00 | \$0.00 | \$755.00 | \$755.00 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$24,098.96 | -\$23,313.96 | \$755.00 | \$755.00 | \$0.00 | \$755.00 | \$0.00 | \$0.00 | \$755.00 | \$755.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,218,192.55 | \$290,042.69 | \$3,468,235.24 | \$3,468,235.24 | \$0.00 | \$3,468,235.24 | \$0.00 | \$0.00 | \$3,468,235.24 | \$3,468,235.24 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$3,218,192.55 | \$290,042.69 | \$3,468,235.24 | \$3,468,235.24 | \$0.00 | \$3,468,235.24 | \$0.00 | \$0.00 | \$3,468,235.24 | \$3,468,235.24 | \$0.00 |
| 2611 Combustibles | \$3,218,192.55 | \$27,862.93 | \$3,240,055.48 | \$3,240,055.48 | \$0.00 | \$3,240,055.48 | \$0.00 | \$0.00 | \$3,240,055.48 | \$3,240,055.48 | \$0.00 |
| 2612 Lubricantes y Aditivos | \$0.00 | \$228,179.76 | \$228,179.76 | \$228,179.76 | \$0.00 | \$228,179.76 | \$0.00 | \$0.00 | \$228,179.76 | \$228,179.76 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS | \$1,259,590.83 | -\$1,074,643.48 | \$184,947.35 | \$184,947.35 | \$0.00 | \$184,947.35 | \$0.00 | \$0.00 | \$184,947.35 | \$184,947.35 | \$0.00 |
| 2710 Vestuario y uniformes | \$823,247.65 | -\$526,153.79 | \$97,093.86 | \$97,093.86 | \$0.00 | \$97,093.86 | \$0.00 | \$0.00 | \$97,093.86 | \$97,093.86 | \$0.00 |
| 2711 Vestuario y uniformes | \$823,247.65 | -\$526,153.79 | \$97,093.86 | \$97,093.86 | \$0.00 | \$97,093.86 | \$0.00 | \$0.00 | \$97,093.86 | \$97,093.86 | \$0.00 |
| 2720 Prendas de seguridad y protección personal | \$151,108.64 | -\$103,186.63 | \$47,922.01 | \$47,922.01 | \$0.00 | \$47,922.01 | \$0.00 | \$0.00 | \$47,922.01 | \$47,922.01 | \$0.00 |
| 2721 Prendas de seguridad y protección personal | \$151,108.64 | -\$103,186.63 | \$47,922.01 | \$47,922.01 | \$0.00 | \$47,922.01 | \$0.00 | \$0.00 | \$47,922.01 | \$47,922.01 | \$0.00 |
| 2730 Artículos deportivos | \$475,982.92 | -\$436,031.44 | \$39,931.48 | \$39,931.48 | \$0.00 | \$39,931.48 | \$0.00 | \$0.00 | \$39,931.48 | \$39,931.48 | \$0.00 |
| 2731 Artículos deportivos | \$475,982.92 | -\$436,031.44 | \$39,931.48 | \$39,931.48 | \$0.00 | \$39,931.48 | \$0.00 | \$0.00 | \$39,931.48 | \$39,931.48 | \$0.00 |
| 2740 Productos textiles | \$9,271.62 | -\$9,271.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2741 Productos textiles | \$9,271.62 | -\$9,271.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$123,984.21 | -\$123,233.21 | \$751.00 | \$751.00 | \$0.00 | \$751.00 | \$0.00 | \$0.00 | \$751.00 | \$751.00 | \$0.00 |
| 2820 Materiales de seguridad pública | \$79,327.15 | -\$78,576.15 | \$751.00 | \$751.00 | \$0.00 | \$751.00 | \$0.00 | \$0.00 | \$751.00 | \$751.00 | \$0.00 |
| 2821 Materiales de seguridad pública | \$79,327.15 | -\$78,576.15 | \$751.00 | \$751.00 | \$0.00 | \$751.00 | \$0.00 | \$0.00 | \$751.00 | \$751.00 | \$0.00 |
| 2830 Prendas de protección para seguridad pública y nacional | \$44,657.06 | -\$44,657.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 Prendas de protección para seguridad pública y nacional | \$44,657.06 | -\$44,657.06 | \$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"

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ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021
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| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,664,123.02 | -\$1,345,981.14 | \$1,318,141.88 | \$1,318,141.88 | \$0.00 | \$1,318,141.88 | \$0.00 | \$0.00 | \$1,318,141.88 | \$1,294,205.08 | \$23,938.80 |
| 2910 Herramientas menores | \$34,808.27 | \$6,841.81 | \$61,450.08 | \$61,450.08 | \$0.00 | \$61,450.08 | \$0.00 | \$0.00 | \$61,450.08 | \$60,597.28 | \$852.80 |
| 2911 Herramientas menores | \$54,608.27 | \$6,841.81 | \$61,450.08 | \$61,450.08 | \$0.00 | \$61,450.08 | \$0.00 | \$0.00 | \$61,450.08 | \$60,597.28 | \$852.80 |
| 2920 Refacciones y accesorios menores de edificios | \$39,663.58 | -\$39,663.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 Refacciones y accesorios menores de edificios | \$39,663.58 | -\$39,663.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$6,346.17 | -\$4,298.17 | \$2,088.00 | \$2,088.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$6,346.17 | -\$4,298.17 | \$2,088.00 | \$2,088.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$46,657.74 | -\$21,213.34 | \$25,444.40 | \$25,444.40 | \$0.00 | \$25,444.40 | \$0.00 | \$0.00 | \$25,444.40 | \$25,444.40 | \$0.00 |
| 2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$46,657.74 | -\$21,213.34 | \$25,444.40 | \$25,444.40 | \$0.00 | \$25,444.40 | \$0.00 | \$0.00 | \$25,444.40 | \$25,444.40 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transporte | \$1,530,373.58 | -\$325,062.76 | \$1,205,310.82 | \$1,205,310.82 | \$0.00 | \$1,205,310.82 | \$0.00 | \$0.00 | \$1,205,310.82 | \$1,182,226.82 | \$23,084.00 |
| 2961 Refacciones y accesorios menores de equipo de transporte | \$1,530,373.58 | -\$325,062.76 | \$1,205,310.82 | \$1,205,310.82 | \$0.00 | \$1,205,310.82 | \$0.00 | \$0.00 | \$1,205,310.82 | \$1,182,226.82 | \$23,084.00 |
| 2980 Refacciones y accesorios menores de maquinaria y otros equipos | \$986,473.68 | -\$962,625.10 | \$23,848.58 | \$23,848.58 | \$0.00 | \$23,848.58 | \$0.00 | \$0.00 | \$23,848.58 | \$23,848.58 | \$0.00 |
| 2981 Refacciones y accesorios menores de maquinaria y otros equipos | \$986,473.68 | -\$962,625.10 | \$23,848.58 | \$23,848.58 | \$0.00 | \$23,848.58 | \$0.00 | \$0.00 | \$23,848.58 | \$23,848.58 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$19,267,938.26 | -\$10,446,838.82 | \$8,821,098.44 | \$8,821,098.44 | \$0.00 | \$8,821,098.44 | \$0.00 | \$0.00 | \$8,821,098.44 | \$8,793,724.61 | \$27,373.83 |
| 3100 SERVICIOS BÁSICOS | \$3,788,142.05 | -\$392,688.29 | \$3,395,453.76 | \$3,395,453.76 | \$0.00 | \$3,395,453.76 | \$0.00 | \$0.00 | \$3,395,453.76 | \$3,167,353.76 | \$28,100.00 |
| 3110 Energía eléctrica | \$3,330,520.84 | -\$425,833.12 | \$3,004,687.72 | \$3,004,687.72 | \$0.00 | \$3,004,687.72 | \$0.00 | \$0.00 | \$3,004,687.72 | \$3,004,687.72 | \$0.00 |
| 3111 Energía eléctrica | \$3,430,520.84 | -\$425,833.12 | \$3,004,687.72 | \$3,004,687.72 | \$0.00 | \$3,004,687.72 | \$0.00 | \$0.00 | \$3,004,687.72 | \$3,004,687.72 | \$0.00 |
| 3120 Gas | \$17,045.01 | -\$10,404.24 | \$6,640.77 | \$6,640.77 | \$0.00 | \$6,640.77 | \$0.00 | \$0.00 | \$6,640.77 | \$6,640.77 | \$0.00 |
| 3121 Gas | \$17,045.01 | -\$10,404.24 | \$6,640.77 | \$6,640.77 | \$0.00 | \$6,640.77 | \$0.00 | \$0.00 | \$6,640.77 | \$6,640.77 | \$0.00 |
| 3130 Agua | \$32,498.74 | \$146.26 | \$32,645.00 | \$32,645.00 | \$0.00 | \$32,645.00 | \$0.00 | \$0.00 | \$32,645.00 | \$32,645.00 | \$0.00 |
| 3131 Agua | \$32,498.74 | \$146.26 | \$32,645.00 | \$32,645.00 | \$0.00 | \$32,645.00 | \$0.00 | \$0.00 | \$32,645.00 | \$32,645.00 | \$0.00 |
| 3140 Telefonía tradicional | \$124,940.27 | -\$124,940.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 Telefonía tradicional | \$124,940.27 | -\$124,940.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 Telefonía celular | \$93,782.14 | -\$93,782.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 Telefonía celular | \$93,782.14 | -\$93,782.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 Servicios de telecomunicaciones y satélites | \$6,441.36 | -\$6,441.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3161 Servicios de telecomunicaciones y satélites | \$6,441.36 | -\$6,441.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 Servicios de acceso de Internet, redes y procesamiento de información | \$76,947.34 | \$72,532.93 | \$149,480.27 | \$149,480.27 | \$0.00 | \$149,480.27 | \$0.00 | \$0.00 | \$149,480.27 | \$123,380.27 | \$26,100.00 |

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

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MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021
 Clasificación por Objeto del Gasto (Capítulo y Concepto)



| Objeto del Gasto | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar/Deuda |
|--|-----------------------|----------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3171 Servicios de acceso de internet, redes y procesamiento de información | \$76,947.34 | \$72,532.93 | \$149,480.27 | \$149,480.27 | \$0.00 | \$149,480.27 | \$0.00 | \$0.00 | \$149,480.27 | \$123,380.27 | \$26,100.00 |
| 3180 Servicios postales y telefónicos | \$3,966.35 | -\$3,966.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 Servicios postales y telefónicos | \$3,966.35 | -\$3,966.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$966,167.99 | -\$452,935.99 | \$513,232.00 | \$513,232.00 | \$0.00 | \$513,232.00 | \$0.00 | \$0.00 | \$513,232.00 | \$513,232.00 | \$0.00 |
| 3220 Arrendamiento de edificios | \$325,241.33 | -\$325,241.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 Arrendamiento de edificios | \$325,241.33 | -\$325,241.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$23,798.14 | -\$19,246.14 | \$4,552.00 | \$4,552.00 | \$0.00 | \$4,552.00 | \$0.00 | \$0.00 | \$4,552.00 | \$4,552.00 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$23,798.14 | -\$19,246.14 | \$4,552.00 | \$4,552.00 | \$0.00 | \$4,552.00 | \$0.00 | \$0.00 | \$4,552.00 | \$4,552.00 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$198,317.88 | -\$198,317.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$198,317.88 | -\$198,317.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramientas | \$418,810.64 | \$89,889.36 | \$508,699.00 | \$508,699.00 | \$0.00 | \$508,699.00 | \$0.00 | \$0.00 | \$508,699.00 | \$508,699.00 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramientas | \$418,810.64 | \$89,889.36 | \$508,699.00 | \$508,699.00 | \$0.00 | \$508,699.00 | \$0.00 | \$0.00 | \$508,699.00 | \$508,699.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$2,516,069.47 | -\$1,392,288.26 | \$1,123,781.21 | \$1,123,781.21 | \$0.00 | \$1,123,781.21 | \$0.00 | \$0.00 | \$1,123,781.21 | \$1,123,781.21 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionadas | \$1,665,855.62 | -\$703,578.93 | \$962,276.69 | \$962,276.69 | \$0.00 | \$962,276.69 | \$0.00 | \$0.00 | \$962,276.69 | \$962,276.69 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionados | \$1,665,855.62 | -\$703,578.93 | \$962,276.69 | \$962,276.69 | \$0.00 | \$962,276.69 | \$0.00 | \$0.00 | \$962,276.69 | \$962,276.69 | \$0.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$18,706.47 | -\$14,986.47 | \$3,720.00 | \$3,720.00 | \$0.00 | \$3,720.00 | \$0.00 | \$0.00 | \$3,720.00 | \$3,720.00 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$18,706.47 | -\$14,986.47 | \$3,720.00 | \$3,720.00 | \$0.00 | \$3,720.00 | \$0.00 | \$0.00 | \$3,720.00 | \$3,720.00 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$16,897.23 | \$1,777.77 | \$18,675.00 | \$18,675.00 | \$0.00 | \$18,675.00 | \$0.00 | \$0.00 | \$18,675.00 | \$18,675.00 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$16,897.23 | \$1,777.77 | \$18,675.00 | \$18,675.00 | \$0.00 | \$18,675.00 | \$0.00 | \$0.00 | \$18,675.00 | \$18,675.00 | \$0.00 |
| 3340 Servicios de capacitación | \$65,841.53 | -\$65,841.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 Servicios de capacitación | \$65,841.53 | -\$65,841.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 Servicios de investigación científica y desarrollo | \$11,899.07 | -\$11,899.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3351 Servicios de investigación científica y desarrollo | \$11,899.07 | -\$11,899.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, fotocopiado e impresión | \$408,401.80 | -\$269,292.28 | \$139,109.52 | \$139,109.52 | \$0.00 | \$139,109.52 | \$0.00 | \$0.00 | \$139,109.52 | \$139,109.52 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresión | \$408,401.80 | -\$269,292.28 | \$139,109.52 | \$139,109.52 | \$0.00 | \$139,109.52 | \$0.00 | \$0.00 | \$139,109.52 | \$139,109.52 | \$0.00 |
| 3380 Servicios profesionales, científicos y técnicos Integrales | \$328,467.75 | -\$328,467.75 | \$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"



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| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$415,086.03 | -\$305,821.03 | \$109,265.00 | \$109,265.00 | \$0.00 | \$109,265.00 | \$0.00 | \$0.00 | \$109,265.00 | \$109,265.00 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$393,355.17 | -\$274,000.17 | \$109,265.00 | \$109,265.00 | \$0.00 | \$109,265.00 | \$0.00 | \$0.00 | \$109,265.00 | \$109,265.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$237,141.80 | -\$195,601.80 | \$61,540.00 | \$61,540.00 | \$0.00 | \$61,540.00 | \$0.00 | \$0.00 | \$61,540.00 | \$61,540.00 | \$0.00 |
| 3612 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$126,213.37 | -\$78,488.37 | \$47,725.00 | \$47,725.00 | \$0.00 | \$47,725.00 | \$0.00 | \$0.00 | \$47,725.00 | \$47,725.00 | \$0.00 |
| 3620 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$31,730.86 | -\$31,730.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$31,730.86 | -\$31,730.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$1,719,012.20 | -\$1,181,216.96 | \$537,795.24 | \$537,795.24 | \$0.00 | \$537,795.24 | \$0.00 | \$0.00 | \$537,795.24 | \$537,795.24 | \$0.00 |
| 3710 Pasajes aéreos | \$39,663.58 | -\$39,663.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 Pasajes Aéreos Nacionales | \$39,663.58 | -\$39,663.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 Pasajes terrestres | \$989,848.21 | -\$584,051.61 | \$394,796.60 | \$394,796.60 | \$0.00 | \$394,796.60 | \$0.00 | \$0.00 | \$394,796.60 | \$394,796.60 | \$0.00 |
| 3721 Pasajes terrestres Nacionales | \$968,848.21 | -\$584,051.61 | \$384,796.60 | \$384,796.60 | \$0.00 | \$384,796.60 | \$0.00 | \$0.00 | \$384,796.60 | \$384,796.60 | \$0.00 |
| 3740 Autotransporte | \$15,865.42 | -\$15,865.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3741 Autotransporte | \$15,865.42 | -\$15,865.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 Viáticos en el país | \$694,634.99 | -\$541,636.35 | \$152,998.64 | \$152,998.64 | \$0.00 | \$152,998.64 | \$0.00 | \$0.00 | \$152,998.64 | \$152,998.64 | \$0.00 |
| 3751 Viáticos en el país | \$694,634.99 | -\$541,636.35 | \$152,998.64 | \$152,998.64 | \$0.00 | \$152,998.64 | \$0.00 | \$0.00 | \$152,998.64 | \$152,998.64 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$5,843,236.79 | -\$3,227,327.90 | \$615,908.89 | \$615,908.89 | \$0.00 | \$615,908.89 | \$0.00 | \$0.00 | \$615,908.89 | \$615,908.89 | \$0.00 |
| 3810 Gastos de ceremonial | \$422,972.39 | -\$309,419.59 | \$113,552.80 | \$113,552.80 | \$0.00 | \$113,552.80 | \$0.00 | \$0.00 | \$113,552.80 | \$113,552.80 | \$0.00 |
| 3811 Gastos de ceremonial | \$422,972.39 | -\$309,419.59 | \$113,552.80 | \$113,552.80 | \$0.00 | \$113,552.80 | \$0.00 | \$0.00 | \$113,552.80 | \$113,552.80 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$1,015,387.58 | -\$513,031.49 | \$502,356.09 | \$502,356.09 | \$0.00 | \$502,356.09 | \$0.00 | \$0.00 | \$502,356.09 | \$502,356.09 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$1,015,387.58 | -\$513,031.49 | \$502,356.09 | \$502,356.09 | \$0.00 | \$502,356.09 | \$0.00 | \$0.00 | \$502,356.09 | \$502,356.09 | \$0.00 |
| 3840 Exposiciones | \$4,404,876.82 | -\$4,404,876.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3841 Exposiciones | \$4,404,876.82 | -\$4,404,876.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$1,128,728.44 | -\$533,021.54 | \$593,716.90 | \$593,716.90 | \$0.00 | \$593,716.90 | \$0.00 | \$0.00 | \$593,716.90 | \$593,716.90 | \$0.00 |
| 3910 Servicios funerarios y de cementerios | \$39,663.58 | -\$22,663.58 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 |
| 3911 Servicios funerarios y de cementerios | \$39,663.58 | -\$22,663.58 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 |
| 3920 Impuestos y derechos | \$188,453.56 | -\$19,599.66 | \$168,853.90 | \$168,853.90 | \$0.00 | \$168,853.90 | \$0.00 | \$0.00 | \$168,853.90 | \$168,853.90 | \$0.00 |
| 3921 Impuestos y derechos | \$174,519.73 | -\$5,655.93 | \$168,863.90 | \$168,863.90 | \$0.00 | \$168,863.90 | \$0.00 | \$0.00 | \$168,863.90 | \$168,863.90 | \$0.00 |
| 3925 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES | \$13,933.83 | -\$13,933.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3940 Sentencias y resoluciones por autoridad competente | \$118,990.73 | \$283,564.27 | \$402,555.00 | \$402,555.00 | \$0.00 | \$402,555.00 | \$0.00 | \$0.00 | \$402,555.00 | \$402,555.00 | \$0.00 |
| 3941 Sentencias y resoluciones por autoridad competente | \$118,990.73 | \$283,564.27 | \$402,555.00 | \$402,555.00 | \$0.00 | \$402,555.00 | \$0.00 | \$0.00 | \$402,555.00 | \$402,555.00 | \$0.00 |
| 3950 Penas, multas, accesorios y actualizaciones | \$297,476.82 | -\$292,178.82 | \$5,298.00 | \$5,298.00 | \$0.00 | \$5,298.00 | \$0.00 | \$0.00 | \$5,298.00 | \$5,298.00 | \$0.00 |
| 3951 Penas, multas, accesorios y actualizaciones | \$297,476.82 | -\$292,178.82 | \$5,298.00 | \$5,298.00 | \$0.00 | \$5,298.00 | \$0.00 | \$0.00 | \$5,298.00 | \$5,298.00 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se devengan de una relación laboral | \$237,981.46 | -\$237,981.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3981 Impuesto sobre nóminas y otros que se devengan de una relación laboral | \$237,981.46 | -\$237,981.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar/Deuda |
|--|-----------------------|-------------------------------------|----------------------------|---------------------|--|---------------------|----------------------------------|---------------------------------|---------------------|---------------------|--------------------------------|
| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar/Deuda |
| 3990 Otros servicios generales | \$244,172.29 | -\$244,172.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 Otros servicios generales | \$244,172.29 | -\$244,172.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$2,617,349.87 | -\$1,877,514.98 | \$939,834.89 | \$939,834.89 | \$0.00 | \$939,834.89 | \$0.00 | \$0.00 | \$939,834.89 | \$939,834.89 | \$0.00 |
| AYUDAS SOCIALES | \$2,617,349.87 | -\$1,877,514.98 | \$939,834.89 | \$939,834.89 | \$0.00 | \$939,834.89 | \$0.00 | \$0.00 | \$939,834.89 | \$939,834.89 | \$0.00 |
| 4410 Ayudas sociales a personas | \$1,501,255.21 | -\$1,008,284.50 | \$492,990.71 | \$492,990.71 | \$0.00 | \$492,990.71 | \$0.00 | \$0.00 | \$492,990.71 | \$492,990.71 | \$0.00 |
| 4411 Ayudas sociales a personas | \$1,501,255.21 | -\$1,008,284.50 | \$492,990.71 | \$492,990.71 | \$0.00 | \$492,990.71 | \$0.00 | \$0.00 | \$492,990.71 | \$492,990.71 | \$0.00 |
| 4420 Becas y otras ayudas para programas de capacitación | \$150,721.59 | -\$150,721.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 Becas y otras ayudas para programas de capacitación | \$150,721.59 | -\$150,721.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$453,673.65 | -\$353,493.88 | \$100,179.77 | \$100,179.77 | \$0.00 | \$100,179.77 | \$0.00 | \$0.00 | \$100,179.77 | \$100,179.77 | \$0.00 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$453,673.65 | -\$353,493.88 | \$100,179.77 | \$100,179.77 | \$0.00 | \$100,179.77 | \$0.00 | \$0.00 | \$100,179.77 | \$100,179.77 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$397,422.38 | -\$253,663.17 | \$143,759.21 | \$143,759.21 | \$0.00 | \$143,759.21 | \$0.00 | \$0.00 | \$143,759.21 | \$143,759.21 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$397,422.38 | -\$253,663.17 | \$143,759.21 | \$143,759.21 | \$0.00 | \$143,759.21 | \$0.00 | \$0.00 | \$143,759.21 | \$143,759.21 | \$0.00 |
| 4480 Ayudas por desastres naturales y otros siniestros | \$114,277.04 | \$88,628.16 | \$202,905.20 | \$202,905.20 | \$0.00 | \$202,905.20 | \$0.00 | \$0.00 | \$202,905.20 | \$202,905.20 | \$0.00 |
| 4481 Ayudas por desastres naturales y otros siniestros | \$114,277.04 | \$88,628.16 | \$202,905.20 | \$202,905.20 | \$0.00 | \$202,905.20 | \$0.00 | \$0.00 | \$202,905.20 | \$202,905.20 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$1,464,410.75 | -\$876,410.80 | \$587,999.95 | \$587,999.95 | \$0.00 | \$587,999.95 | \$0.00 | \$0.00 | \$587,999.95 | \$587,999.95 | \$0.00 |
| 5100 Muebles de oficina y estantería | \$24,058.98 | -\$0,392.96 | \$14,676.00 | \$14,676.00 | \$0.00 | \$14,676.00 | \$0.00 | \$0.00 | \$14,676.00 | \$14,676.00 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$24,058.98 | -\$0,392.96 | \$14,676.00 | \$14,676.00 | \$0.00 | \$14,676.00 | \$0.00 | \$0.00 | \$14,676.00 | \$14,676.00 | \$0.00 |
| 5120 Muebles, excepto de oficina y estantería | \$47,596.28 | -\$47,596.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 Muebles, excepto de oficina y estantería | \$47,596.28 | -\$47,596.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5130 Bienes artísticos, culturales y científicos | \$4,759.62 | -\$4,759.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5131 Bienes artísticos, culturales y científicos | \$4,759.62 | -\$4,759.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipo de cómputo y de tecnología de la información | \$225,491.54 | -\$142,007.70 | \$83,393.84 | \$83,393.84 | \$0.00 | \$83,393.84 | \$0.00 | \$0.00 | \$83,393.84 | \$83,393.84 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$225,491.54 | -\$142,007.70 | \$83,393.84 | \$83,393.84 | \$0.00 | \$83,393.84 | \$0.00 | \$0.00 | \$83,393.84 | \$83,393.84 | \$0.00 |
| 5190 Otros mobiliarios y equipos de administración | \$1,983.17 | -\$1,983.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$1,983.17 | -\$1,983.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$23,837.79 | -\$23,837.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 Equipos y aparatos audiovisuales | \$7,932.71 | -\$7,932.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 Equipos y aparatos audiovisuales | \$7,932.71 | -\$7,932.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5220 Cámaras fotográficas y de video | \$13,485.61 | -\$13,485.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5221 Cámaras fotográficas y de video | \$13,485.61 | -\$13,485.61 | \$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"



CUENTA PUBLICA 2021
MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021
 Clasificación por Objeto del Gasto (Capítulo y Concepto)



| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 5290 Otro mobiliario y equipo educacional y recreativo | \$2,419.47 | -\$2,419.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 Otro mobiliario y equipo educacional y recreativo | \$2,419.47 | -\$2,419.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$15,659.06 | -\$13,456.36 | \$2,202.70 | \$2,202.70 | \$0.00 | \$2,202.70 | \$0.00 | \$0.00 | \$2,202.70 | \$2,202.70 | \$0.00 |
| 5310 Equipo médico y de laboratorio | \$7,726.35 | -\$5,523.65 | \$2,202.70 | \$2,202.70 | \$0.00 | \$2,202.70 | \$0.00 | \$0.00 | \$2,202.70 | \$2,202.70 | \$0.00 |
| 5311 Equipo médico y de laboratorio | \$7,726.35 | -\$5,523.65 | \$2,202.70 | \$2,202.70 | \$0.00 | \$2,202.70 | \$0.00 | \$0.00 | \$2,202.70 | \$2,202.70 | \$0.00 |
| 5320 Instrumental médico y de laboratorio | \$7,932.71 | -\$7,932.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5321 Instrumental médico y de laboratorio | \$7,932.71 | -\$7,932.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE | \$536,172.23 | -\$126,172.23 | \$410,000.00 | \$410,000.00 | \$0.00 | \$410,000.00 | \$0.00 | \$0.00 | \$410,000.00 | \$410,000.00 | \$0.00 |
| 5410 Vehículo y equipo terrestre | \$528,239.52 | -\$118,239.52 | \$410,000.00 | \$410,000.00 | \$0.00 | \$410,000.00 | \$0.00 | \$0.00 | \$410,000.00 | \$410,000.00 | \$0.00 |
| 5411 Vehículo y equipo terrestre | \$528,239.52 | -\$118,239.52 | \$410,000.00 | \$410,000.00 | \$0.00 | \$410,000.00 | \$0.00 | \$0.00 | \$410,000.00 | \$410,000.00 | \$0.00 |
| 5490 Otros equipos de transporte | \$7,932.71 | -\$7,932.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5491 Otros equipos de transporte | \$7,932.71 | -\$7,932.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 EQUIPO DE DEFENSA Y SEGURIDAD | \$202,768.47 | -\$202,768.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 Equipo de defensa y seguridad | \$202,768.47 | -\$202,768.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 Equipo de defensa y seguridad | \$202,768.47 | -\$202,768.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$184,203.98 | -\$108,668.97 | \$75,535.01 | \$75,535.01 | \$0.00 | \$75,535.01 | \$0.00 | \$0.00 | \$75,535.01 | \$75,535.01 | \$0.00 |
| 5610 Maquinaria y equipo agropecuario | \$7,932.71 | -\$7,932.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5611 Maquinaria y equipo agropecuario | \$7,932.71 | -\$7,932.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5620 Maquinaria y equipo industrial | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 | \$3,944.00 | \$0.00 | \$0.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 5621 Maquinaria y equipo industrial | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 | \$3,944.00 | \$0.00 | \$0.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 5640 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$46,406.38 | -\$46,406.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5641 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$46,406.38 | -\$46,406.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 Equipo de comunicación y telecomunicación | \$58,470.46 | -\$58,470.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 Equipo de comunicación y telecomunicación | \$58,470.46 | -\$58,470.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$7,932.71 | -\$7,932.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$7,932.71 | -\$7,932.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 Herramientas y máquinas-herramienta | \$83,461.72 | \$8,129.29 | \$71,591.01 | \$71,591.01 | \$0.00 | \$71,591.01 | \$0.00 | \$0.00 | \$71,591.01 | \$71,591.01 | \$0.00 |
| 5671 Herramientas y máquinas-herramienta | \$83,461.72 | \$8,129.29 | \$71,591.01 | \$71,591.01 | \$0.00 | \$71,591.01 | \$0.00 | \$0.00 | \$71,591.01 | \$71,591.01 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$197,869.65 | -\$156,677.25 | \$2,192.40 | \$2,192.40 | \$0.00 | \$2,192.40 | \$0.00 | \$0.00 | \$2,192.40 | \$2,192.40 | \$0.00 |
| 5910 Software | \$158,654.31 | -\$158,654.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 Software | \$158,654.31 | -\$158,654.31 | \$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"

Página 9 de 11



| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 5970 | Licencias Informáticas e Intellectuales | \$15,417.20 | -\$13,224.80 | \$2,192.40 | \$2,192.40 | \$2,192.40 | \$0.00 | \$0.00 | \$2,192.40 | \$2,192.40 | \$0.00 |
| 5971 | Licencias Informáticas e Intellectuales | \$15,417.20 | -\$13,224.80 | \$2,192.40 | \$0.00 | \$2,192.40 | \$0.00 | \$0.00 | \$2,192.40 | \$2,192.40 | \$0.00 |
| 5990 | Otros activos Intangibles | \$23,798.14 | -\$23,798.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5991 | Otros activos Intangibles | \$23,798.14 | -\$23,798.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$23,513,612.56 | -\$5,012,401.77 | \$18,501,210.79 | \$18,501,210.79 | \$18,501,210.79 | \$0.00 | \$0.00 | \$18,501,210.79 | \$18,501,210.79 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$20,835,179.97 | -\$2,667,088.88 | \$18,178,091.29 | \$18,178,091.29 | \$18,178,091.29 | \$0.00 | \$0.00 | \$18,178,091.29 | \$18,178,091.29 | \$0.00 |
| 6110 | Edificación habitacional | \$5,835,945.20 | -\$3,602,106.85 | \$2,233,838.35 | \$2,233,838.35 | \$2,233,838.35 | \$0.00 | \$0.00 | \$2,233,838.35 | \$2,233,838.35 | \$0.00 |
| 6111 | Edificación habitacional | \$5,835,945.20 | -\$3,602,106.85 | \$2,233,838.35 | \$0.00 | \$2,233,838.35 | \$0.00 | \$0.00 | \$2,233,838.35 | \$2,233,838.35 | \$0.00 |
| 6120 | Edificación no habitacional | \$950,000.00 | \$974,968.48 | \$1,824,968.48 | \$0.00 | \$1,824,968.48 | \$0.00 | \$0.00 | \$1,824,968.48 | \$1,824,968.48 | \$0.00 |
| 6121 | Edificación no habitacional | \$950,000.00 | \$974,968.48 | \$1,824,968.48 | \$0.00 | \$1,824,968.48 | \$0.00 | \$0.00 | \$1,824,968.48 | \$1,824,968.48 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$0.00 | \$221,586.50 | \$221,586.50 | \$0.00 | \$221,586.50 | \$0.00 | \$0.00 | \$221,586.50 | \$221,586.50 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$0.00 | \$221,586.50 | \$221,586.50 | \$0.00 | \$221,586.50 | \$0.00 | \$0.00 | \$221,586.50 | \$221,586.50 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$12,108,160.61 | \$514,004.86 | \$12,622,165.47 | \$0.00 | \$12,622,165.47 | \$0.00 | \$0.00 | \$12,622,165.47 | \$12,622,165.47 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$12,108,160.61 | \$514,004.86 | \$12,622,165.47 | \$0.00 | \$12,622,165.47 | \$0.00 | \$0.00 | \$12,622,165.47 | \$12,622,165.47 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$1,941,074.16 | -\$691,652.04 | \$1,089,422.12 | \$0.00 | \$1,089,422.12 | \$0.00 | \$0.00 | \$1,089,422.12 | \$1,089,422.12 | \$0.00 |
| 6151 | Construcción de vías de comunicación | \$1,941,074.16 | -\$691,652.04 | \$1,089,422.12 | \$0.00 | \$1,089,422.12 | \$0.00 | \$0.00 | \$1,089,422.12 | \$1,089,422.12 | \$0.00 |
| 6170 | Instalaciones y equipamiento en construcciones | \$0.00 | \$186,110.37 | \$186,110.37 | \$0.00 | \$186,110.37 | \$0.00 | \$0.00 | \$186,110.37 | \$186,110.37 | \$0.00 |
| 6171 | Instalaciones y equipamiento en construcciones | \$0.00 | \$186,110.37 | \$186,110.37 | \$0.00 | \$186,110.37 | \$0.00 | \$0.00 | \$186,110.37 | \$186,110.37 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$346,513.78 | -\$346,513.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6210 | Edificación habitacional | \$144,169.28 | -\$144,169.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6211 | Edificación habitacional | \$144,169.28 | -\$144,169.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$150,204.40 | -\$150,204.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6221 | Edificación no habitacional | \$150,204.40 | -\$150,204.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6230 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$52,140.10 | -\$52,140.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6231 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$52,140.10 | -\$52,140.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES PRODUCTIVAS | \$2,331,918.81 | -\$2,008,799.31 | \$323,119.50 | \$323,119.50 | \$323,119.50 | \$0.00 | \$0.00 | \$323,119.50 | \$323,119.50 | \$0.00 |

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



CUENTA PUBLICA 2021
MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021
 Clasificación por Objeto del Gasto (Capítulo y Concepto)



| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 6310 Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo | \$1,045,717.80 | -\$1,045,717.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6311 Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo | \$1,045,717.80 | -\$1,045,717.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6320 Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo | \$1,286,201.01 | -\$963,081.51 | \$323,119.50 | \$323,119.50 | \$0.00 | \$323,119.50 | \$0.00 | \$0.00 | \$323,119.50 | \$323,119.50 | \$0.00 |
| 6321 Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo | \$0.00 | \$323,119.50 | \$323,119.50 | \$323,119.50 | \$0.00 | \$323,119.50 | \$0.00 | \$0.00 | \$323,119.50 | \$323,119.50 | \$0.00 |
| 6327 PROYECTOS Y ACCIONES PARA EL BIEN GOBIERNO Y DESARROLLO INSTITUCIONAL | \$1,286,201.01 | -\$1,286,201.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$1,915,127.77 | \$323,656.22 | \$2,238,783.99 | \$2,238,783.99 | \$0.00 | \$2,238,783.99 | \$0.00 | \$0.00 | \$2,238,783.99 | \$2,238,783.99 | \$0.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$237,981.46 | -\$237,981.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9210 Intereses de la deuda interna con Instituciones de crédito | \$237,981.46 | -\$237,981.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9211 Intereses de la deuda interna con Instituciones de crédito | \$237,981.46 | -\$237,981.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,677,146.31 | \$561,637.68 | \$2,238,783.99 | \$2,238,783.99 | \$0.00 | \$2,238,783.99 | \$0.00 | \$0.00 | \$2,238,783.99 | \$2,238,783.99 | \$0.00 |
| 9910 ADEFAS | \$1,677,146.31 | \$561,637.68 | \$2,238,783.99 | \$2,238,783.99 | \$0.00 | \$2,238,783.99 | \$0.00 | \$0.00 | \$2,238,783.99 | \$2,238,783.99 | \$0.00 |
| 9911 ADEFAS | \$1,677,146.31 | \$561,637.68 | \$2,238,783.99 | \$2,238,783.99 | \$0.00 | \$2,238,783.99 | \$0.00 | \$0.00 | \$2,238,783.99 | \$2,238,783.99 | \$0.00 |
| Total | \$91,617,708.00 | -\$16,145,320.69 | \$75,472,387.31 | \$75,472,387.31 | \$0.00 | \$75,472,387.31 | \$0.00 | \$0.00 | \$75,472,387.31 | \$75,472,387.31 | \$124,650.25 |



SINDICATURA
H. AYUNTAMIENTO
EL NARANJO, S.L.P.
 2021 - 2024
 C. P. RAFAEL OLIVERA TORRES
 Presidente Municipal
 Sindicato de Hacienda

PRESIDENCIA MUNICIPAL
AYUNTAMIENTO
 2021 - 2024
EL NARANJO, S.L.P.

TESORERIA MUNICIPAL
CONTRALORIA INTERNA
AYUNTAMIENTO
EL NARANJO, S.L.P.
 LIC. JUAN ORTIZ VAZQUEZ
 Tesorero Municipal
 LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ
 Contralor Interno



TESORERIA MUNICIPAL
CONTRALORIA INTERNA
AYUNTAMIENTO
EL NARANJO, S.L.P.

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