

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometi do	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$38,846,562.71	\$522,080.98	\$39,368,643.69	\$37,138,753.72	\$2,229,889.97	\$8,922,149.55	\$28,216,604.17	\$30,446,494.14	\$8,922,149.55	\$8,922,149.55	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$31,835,891.45	\$778,077.86	\$32,613,969.31	\$32,613,969.31	\$0.00	\$8,162,012.32	\$24,451,956.99	\$24,451,956.99	\$8,162,012.32	\$8,162,012.32	\$0.00
1110 Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$5,100,000.00	\$0.00	\$973,080.00	\$4,126,920.00	\$4,126,920.00	\$973,080.00	\$973,080.00	\$0.00
1111 Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$5,100,000.00	\$0.00	\$973,080.00	\$4,126,920.00	\$4,126,920.00	\$973,080.00	\$973,080.00	\$0.00
1130 Sueldos base al personal permanente	\$26,735,891.45	\$778,077.86	\$27,513,969.31	\$27,513,969.31	\$0.00	\$7,188,932.32	\$20,325,036.99	\$20,325,036.99	\$7,188,932.32	\$7,188,932.32	\$0.00
1131 Sueldo Base al Personal de Base	\$26,735,891.45	\$778,077.86	\$27,513,969.31	\$27,513,969.31	\$0.00	\$7,188,932.32	\$20,325,036.99	\$20,325,036.99	\$7,188,932.32	\$7,188,932.32	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$300,000.00	\$0.00	\$300,000.00	\$6,428.10	\$293,571.90	\$6,428.10	\$0.00	\$293,571.90	\$6,428.10	\$6,428.10	\$0.00
1220 Sueldos base al personal eventual	\$300,000.00	\$0.00	\$300,000.00	\$6,428.10	\$293,571.90	\$6,428.10	\$0.00	\$293,571.90	\$6,428.10	\$6,428.10	\$0.00
1221 Sueldos base al personal eventual	\$300,000.00	\$0.00	\$300,000.00	\$6,428.10	\$293,571.90	\$6,428.10	\$0.00	\$293,571.90	\$6,428.10	\$6,428.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$4,900,671.26	\$243,003.12	\$5,143,674.38	\$4,492,594.01	\$651,080.37	\$727,946.83	\$3,764,647.18	\$4,415,727.55	\$727,946.83	\$727,946.83	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin	\$4,500,671.26	\$240,000.00	\$4,740,671.26	\$4,189,590.89	\$551,080.37	\$635,206.17	\$3,554,384.72	\$4,105,465.09	\$635,206.17	\$635,206.17	\$0.00
1321 Primas de vacaciones y Dominical	\$287,930.08	\$0.00	\$287,930.08	\$37,930.08	\$250,000.00	\$0.00	\$37,930.08	\$287,930.08	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$4,212,741.18	\$240,000.00	\$4,452,741.18	\$4,151,660.81	\$301,080.37	\$635,206.17	\$3,516,454.64	\$3,817,535.01	\$635,206.17	\$635,206.17	\$0.00
1330 Horas extraordinarias	\$400,000.00	\$3,003.12	\$403,003.12	\$303,003.12	\$100,000.00	\$92,740.66	\$210,262.46	\$310,262.46	\$92,740.66	\$92,740.66	\$0.00
1331 Horas extraordinarias	\$400,000.00	\$3,003.12	\$403,003.12	\$303,003.12	\$100,000.00	\$92,740.66	\$210,262.46	\$310,262.46	\$92,740.66	\$92,740.66	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$810,000.00	\$0.00	\$810,000.00	\$25,762.30	\$784,237.70	\$25,762.30	\$0.00	\$784,237.70	\$25,762.30	\$25,762.30	\$0.00
1520 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$310,000.00	\$0.00	\$310,000.00	\$25,762.30	\$284,237.70	\$25,762.30	\$0.00	\$284,237.70	\$25,762.30	\$25,762.30	\$0.00
1591 Otras prestaciones sociales y económicas	\$310,000.00	\$0.00	\$310,000.00	\$25,762.30	\$284,237.70	\$25,762.30	\$0.00	\$284,237.70	\$25,762.30	\$25,762.30	\$0.00
1600 PREVISIONES	\$1,000,000.00	-\$499,000.00	\$501,000.00	\$0.00	\$501,000.00	\$0.00	\$0.00	\$501,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de	\$1,000,000.00	-\$499,000.00	\$501,000.00	\$0.00	\$501,000.00	\$0.00	\$0.00	\$501,000.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de	\$1,000,000.00	-\$499,000.00	\$501,000.00	\$0.00	\$501,000.00	\$0.00	\$0.00	\$501,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,521,800.00	\$280,866.61	\$6,802,666.61	\$1,254,814.76	\$5,547,851.85	\$1,254,814.75	\$0.01	\$5,547,851.86	\$1,254,814.75	\$1,254,814.75	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$380,000.00	\$80,153.01	\$460,153.01	\$81,780.07	\$378,372.94	\$81,780.07	\$0.00	\$378,372.94	\$81,780.07	\$81,780.07	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$68,153.01	\$248,153.01	\$36,396.07	\$211,756.94	\$36,396.07	\$0.00	\$211,756.94	\$36,396.07	\$36,396.07	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$68,153.01	\$248,153.01	\$36,396.07	\$211,756.94	\$36,396.07	\$0.00	\$211,756.94	\$36,396.07	\$36,396.07	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$3,000.00	\$33,000.00	\$2,691.20	\$30,308.80	\$2,691.20	\$0.00	\$30,308.80	\$2,691.20	\$2,691.20	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$3,000.00	\$33,000.00	\$2,691.20	\$30,308.80	\$2,691.20	\$0.00	\$30,308.80	\$2,691.20	\$2,691.20	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$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 información y comunicaciones	\$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	\$115,000.00	\$1,000.00	\$116,000.00	\$22,692.80	\$93,307.20	\$22,692.80	\$0.00	\$93,307.20	\$22,692.80	\$22,692.80	\$0.00
2161 Material de limpieza	\$115,000.00	\$1,000.00	\$116,000.00	\$22,692.80	\$93,307.20	\$22,692.80	\$0.00	\$93,307.20	\$22,692.80	\$22,692.80	\$0.00
2180 Materiales para el registro e identificación de bienes y personas	\$50,000.00	\$8,000.00	\$58,000.00	\$20,000.00	\$38,000.00	\$20,000.00	\$0.00	\$38,000.00	\$20,000.00	\$20,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y personas	\$50,000.00	\$8,000.00	\$58,000.00	\$20,000.00	\$38,000.00	\$20,000.00	\$0.00	\$38,000.00	\$20,000.00	\$20,000.00	\$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/mar./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para comprometer	Comprometido o No			Cuentas por Pagar		
						Devengado	Devengado Sin Devengar	Ejercido	Pagado	Deuda	
2200 ALIMENTOS Y UTENSILIOS	\$105,000.00	\$15,500.00	\$120,500.00	\$18,220.23	\$102,279.77	\$18,220.23	\$0.00	\$102,279.77	\$18,220.23	\$18,220.23	\$0.00
2210 Productos alimenticios para personas	\$90,000.00	\$15,500.00	\$105,500.00	\$18,220.23	\$87,279.77	\$18,220.23	\$0.00	\$87,279.77	\$18,220.23	\$18,220.23	\$0.00
2211 Productos alimenticios para personas	\$90,000.00	\$15,500.00	\$105,500.00	\$18,220.23	\$87,279.77	\$18,220.23	\$0.00	\$87,279.77	\$18,220.23	\$18,220.23	\$0.00
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$430,000.00	\$14,739.31	\$444,739.31	\$123,636.18	\$321,103.13	\$123,636.18	\$0.00	\$321,103.13	\$123,636.18	\$123,636.18	\$0.00
2410 Productos minerales no metálicos	\$10,000.00	-\$4,000.00	\$6,000.00	\$1,700.00	\$4,300.00	\$1,700.00	\$0.00	\$4,300.00	\$1,700.00	\$1,700.00	\$0.00
2411 Productos minerales no metálicos	\$10,000.00	-\$4,000.00	\$6,000.00	\$1,700.00	\$4,300.00	\$1,700.00	\$0.00	\$4,300.00	\$1,700.00	\$1,700.00	\$0.00
2420 Cemento y productos de concreto	\$10,000.00	\$2,000.00	\$12,000.00	\$6,360.50	\$5,639.50	\$6,360.50	\$0.00	\$5,639.50	\$6,360.50	\$6,360.50	\$0.00
2421 Cemento y productos de concreto	\$10,000.00	\$2,000.00	\$12,000.00	\$6,360.50	\$5,639.50	\$6,360.50	\$0.00	\$5,639.50	\$6,360.50	\$6,360.50	\$0.00
2430 Cal, yeso y productos de yeso	\$10,000.00	\$1,000.00	\$11,000.00	\$620.00	\$10,380.00	\$620.00	\$0.00	\$10,380.00	\$620.00	\$620.00	\$0.00
2431 Cal, yeso y productos de yeso	\$10,000.00	\$1,000.00	\$11,000.00	\$620.00	\$10,380.00	\$620.00	\$0.00	\$10,380.00	\$620.00	\$620.00	\$0.00
2440 Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$1,638.00	\$48,362.00	\$1,638.00	\$0.00	\$48,362.00	\$1,638.00	\$1,638.00	\$0.00
2441 Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$1,638.00	\$48,362.00	\$1,638.00	\$0.00	\$48,362.00	\$1,638.00	\$1,638.00	\$0.00
2460 Material eléctrico y electrónico	\$125,000.00	-\$4,000.00	\$121,000.00	\$41,285.06	\$79,714.94	\$41,285.06	\$0.00	\$79,714.94	\$41,285.06	\$41,285.06	\$0.00
2461 Material eléctrico y electrónico	\$125,000.00	-\$4,000.00	\$121,000.00	\$41,285.06	\$79,714.94	\$41,285.06	\$0.00	\$79,714.94	\$41,285.06	\$41,285.06	\$0.00
2470 Artículos metálicos para la construcción	\$95,000.00	\$12,739.31	\$107,739.31	\$36,691.27	\$71,048.04	\$36,691.27	\$0.00	\$71,048.04	\$36,691.27	\$36,691.27	\$0.00
2471 Artículos metálicos para la construcción	\$95,000.00	\$12,739.31	\$107,739.31	\$36,691.27	\$71,048.04	\$36,691.27	\$0.00	\$71,048.04	\$36,691.27	\$36,691.27	\$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	\$120,000.00	\$6,000.00	\$126,000.00	\$35,341.35	\$90,658.65	\$35,341.35	\$0.00	\$90,658.65	\$35,341.35	\$35,341.35	\$0.00
2491 Otros materiales y artículos de construcción y	\$120,000.00	\$6,000.00	\$126,000.00	\$35,341.35	\$90,658.65	\$35,341.35	\$0.00	\$90,658.65	\$35,341.35	\$35,341.35	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$60,000.00	\$92.00	\$60,092.00	\$257.01	\$59,834.99	\$257.01	\$0.00	\$59,834.99	\$257.01	\$257.01	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$92.00	\$15,092.00	\$257.01	\$14,834.99	\$257.01	\$0.00	\$14,834.99	\$257.01	\$257.01	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$92.00	\$15,092.00	\$257.01	\$14,834.99	\$257.01	\$0.00	\$14,834.99	\$257.01	\$257.01	\$0.00
2530 Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,591,800.00	-\$3,600.00	\$3,588,200.00	\$780,913.54	\$2,807,286.46	\$780,913.53	\$0.01	\$2,807,286.47	\$780,913.53	\$780,913.53	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,591,800.00	-\$3,600.00	\$3,588,200.00	\$780,913.54	\$2,807,286.46	\$780,913.53	\$0.01	\$2,807,286.47	\$780,913.53	\$780,913.53	\$0.00
2611 Combustibles	\$3,591,800.00	-\$77,100.00	\$3,514,700.00	\$727,788.44	\$2,786,911.56	\$727,788.43	\$0.01	\$2,786,911.57	\$727,788.43	\$727,788.43	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$73,500.00	\$73,500.00	\$53,125.10	\$20,374.90	\$53,125.10	\$0.00	\$20,374.90	\$53,125.10	\$53,125.10	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$225,000.00	\$22,861.60	\$247,861.60	\$60,288.04	\$187,573.56	\$60,288.04	\$0.00	\$187,573.56	\$60,288.04	\$60,288.04	\$0.00
2710 Vestuario y uniformes	\$75,000.00	\$4,000.00	\$79,000.00	\$20,136.44	\$58,863.56	\$20,136.44	\$0.00	\$58,863.56	\$20,136.44	\$20,136.44	\$0.00
2711 Vestuario y uniformes	\$75,000.00	\$4,000.00	\$79,000.00	\$20,136.44	\$58,863.56	\$20,136.44	\$0.00	\$58,863.56	\$20,136.44	\$20,136.44	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	Prendas de seguridad y protección personal	\$50,000.00	\$18,861.60	\$68,861.60	\$20,583.60	\$48,278.00	\$20,583.60	\$0.00	\$48,278.00	\$20,583.60	\$20,583.60	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$18,861.60	\$68,861.60	\$20,583.60	\$48,278.00	\$20,583.60	\$0.00	\$48,278.00	\$20,583.60	\$20,583.60	\$0.00
2730	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$19,568.00	\$80,432.00	\$19,568.00	\$0.00	\$80,432.00	\$19,568.00	\$19,568.00	\$0.00
2731	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$19,568.00	\$80,432.00	\$19,568.00	\$0.00	\$80,432.00	\$19,568.00	\$19,568.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,715,000.00	\$151,120.69	\$1,866,120.69	\$189,719.69	\$1,676,401.00	\$189,719.69	\$0.00	\$1,676,401.00	\$189,719.69	\$189,719.69	\$0.00
2910	Herramientas menores	\$50,000.00	\$11,000.00	\$61,000.00	\$7,992.01	\$53,007.99	\$7,992.01	\$0.00	\$53,007.99	\$7,992.01	\$7,992.01	\$0.00
2911	Herramientas menores	\$50,000.00	\$11,000.00	\$61,000.00	\$7,992.01	\$53,007.99	\$7,992.01	\$0.00	\$53,007.99	\$7,992.01	\$7,992.01	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,340,000.00	\$160,357.29	\$1,500,357.29	\$181,727.68	\$1,318,629.61	\$181,727.68	\$0.00	\$1,318,629.61	\$181,727.68	\$181,727.68	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,340,000.00	\$160,357.29	\$1,500,357.29	\$181,727.68	\$1,318,629.61	\$181,727.68	\$0.00	\$1,318,629.61	\$181,727.68	\$181,727.68	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$280,000.00	-\$20,236.60	\$259,763.40	\$0.00	\$259,763.40	\$0.00	\$0.00	\$259,763.40	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$280,000.00	-\$20,236.60	\$259,763.40	\$0.00	\$259,763.40	\$0.00	\$0.00	\$259,763.40	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,884,902.90	-\$32,006.68	\$10,852,896.22	\$1,291,703.99	\$9,561,192.23	\$1,291,703.99	\$0.00	\$9,561,192.23	\$1,291,703.99	\$1,291,703.99	\$0.00
3100	SERVICIOS BÁSICOS	\$3,574,986.90	-\$109,310.15	\$3,465,676.75	\$794,210.40	\$2,671,466.35	\$794,210.40	\$0.00	\$2,671,466.35	\$794,210.40	\$794,210.40	\$0.00
3110	Energía eléctrica	\$3,379,986.90	-\$195,910.15	\$3,184,076.75	\$747,376.00	\$2,436,700.75	\$747,376.00	\$0.00	\$2,436,700.75	\$747,376.00	\$747,376.00	\$0.00
3111	Energía eléctrica	\$3,379,986.90	-\$195,910.15	\$3,184,076.75	\$747,376.00	\$2,436,700.75	\$747,376.00	\$0.00	\$2,436,700.75	\$747,376.00	\$747,376.00	\$0.00
3120	Gas	\$15,000.00	\$0.00	\$15,000.00	\$2,198.00	\$12,802.00	\$2,198.00	\$0.00	\$12,802.00	\$2,198.00	\$2,198.00	\$0.00
3121	Gas	\$15,000.00	\$0.00	\$15,000.00	\$2,198.00	\$12,802.00	\$2,198.00	\$0.00	\$12,802.00	\$2,198.00	\$2,198.00	\$0.00
3130	Agua	\$30,000.00	\$0.00	\$30,000.00	\$3,263.00	\$26,737.00	\$3,263.00	\$0.00	\$26,737.00	\$3,263.00	\$3,263.00	\$0.00
3131	Agua	\$30,000.00	\$0.00	\$30,000.00	\$3,263.00	\$26,737.00	\$3,263.00	\$0.00	\$26,737.00	\$3,263.00	\$3,263.00	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$130,000.00	\$86,600.00	\$216,600.00	\$41,373.40	\$175,226.60	\$41,373.40	\$0.00	\$175,226.60	\$41,373.40	\$41,373.40	\$0.00

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

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para comprometer	Comprometido o No Devengado			Cuentas por Pagar		
							Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$130,000.00	\$86,600.00	\$216,600.00	\$41,373.40	\$175,226.60	\$41,373.40	\$0.00	\$175,226.60	\$41,373.40	\$41,373.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$310,000.00	-\$170,000.00	\$140,000.00	\$22,387.94	\$117,612.06	\$22,387.94	\$0.00	\$117,612.06	\$22,387.94	\$22,387.94	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$300,000.00	-\$170,000.00	\$130,000.00	\$21,459.94	\$108,540.06	\$21,459.94	\$0.00	\$108,540.06	\$21,459.94	\$21,459.94	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$300,000.00	-\$170,000.00	\$130,000.00	\$21,459.94	\$108,540.06	\$21,459.94	\$0.00	\$108,540.06	\$21,459.94	\$21,459.94	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$712,603.00	-\$81,600.00	\$631,003.00	\$115,323.27	\$515,679.73	\$115,323.27	\$0.00	\$515,679.73	\$115,323.27	\$115,323.27	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$400,000.00	-\$65,000.00	\$335,000.00	\$94,245.28	\$240,754.72	\$94,245.28	\$0.00	\$240,754.72	\$94,245.28	\$94,245.28	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$400,000.00	-\$65,000.00	\$335,000.00	\$94,245.28	\$240,754.72	\$94,245.28	\$0.00	\$240,754.72	\$94,245.28	\$94,245.28	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$80,000.00	\$0.00	\$80,000.00	\$2,784.00	\$77,216.00	\$2,784.00	\$0.00	\$77,216.00	\$2,784.00	\$2,784.00	\$0.00
3341	Servicios de capacitación	\$80,000.00	\$0.00	\$80,000.00	\$2,784.00	\$77,216.00	\$2,784.00	\$0.00	\$77,216.00	\$2,784.00	\$2,784.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$108,600.00	-\$16,600.00	\$92,000.00	\$18,293.99	\$73,706.01	\$18,293.99	\$0.00	\$73,706.01	\$18,293.99	\$18,293.99	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$108,600.00	-\$16,600.00	\$92,000.00	\$18,293.99	\$73,706.01	\$18,293.99	\$0.00	\$73,706.01	\$18,293.99	\$18,293.99	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$119,003.00	\$0.00	\$119,003.00	\$0.00	\$119,003.00	\$0.00	\$0.00	\$119,003.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$119,003.00	\$0.00	\$119,003.00	\$0.00	\$119,003.00	\$0.00	\$0.00	\$119,003.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$75,000.00	-\$1,040.00	\$73,960.00	\$44,650.73	\$29,309.27	\$44,650.73	\$0.00	\$29,309.27	\$44,650.73	\$44,650.73	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$1,500.00	\$31,500.00	\$4,588.01	\$26,911.99	\$4,588.01	\$0.00	\$26,911.99	\$4,588.01	\$4,588.01	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$1,500.00	\$31,500.00	\$4,588.01	\$26,911.99	\$4,588.01	\$0.00	\$26,911.99	\$4,588.01	\$4,588.01	\$0.00
3450	Seguro de bienes patrimoniales	\$40,000.00	-\$5,000.00	\$35,000.00	\$32,850.00	\$2,150.00	\$32,850.00	\$0.00	\$2,150.00	\$32,850.00	\$32,850.00	\$0.00
3451	Seguro de bienes patrimoniales	\$40,000.00	-\$5,000.00	\$35,000.00	\$32,850.00	\$2,150.00	\$32,850.00	\$0.00	\$2,150.00	\$32,850.00	\$32,850.00	\$0.00
3470	Fletes y maniobras	\$5,000.00	\$2,460.00	\$7,460.00	\$7,212.72	\$247.28	\$7,212.72	\$0.00	\$247.28	\$7,212.72	\$7,212.72	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$2,460.00	\$7,460.00	\$7,212.72	\$247.28	\$7,212.72	\$0.00	\$247.28	\$7,212.72	\$7,212.72	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,652,313.00	\$279,395.47	\$1,931,708.47	\$99,292.24	\$1,832,416.23	\$99,292.24	\$0.00	\$1,832,416.23	\$99,292.24	\$99,292.24	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$52,006.00	\$87,006.00	\$66,976.08	\$20,029.92	\$66,976.08	\$0.00	\$20,029.92	\$66,976.08	\$66,976.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$52,006.00	\$87,006.00	\$66,976.08	\$20,029.92	\$66,976.08	\$0.00	\$20,029.92	\$66,976.08	\$66,976.08	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$15,000.00	\$5,000.00	\$20,000.00	\$7,122.40	\$12,877.60	\$7,122.40	\$0.00	\$12,877.60	\$7,122.40	\$7,122.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$15,000.00	\$5,000.00	\$20,000.00	\$7,122.40	\$12,877.60	\$7,122.40	\$0.00	\$12,877.60	\$7,122.40	\$7,122.40	\$0.00

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MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$650,000.00	-\$309,000.00	\$341,000.00	\$25,193.76	\$315,806.24	\$25,193.76	\$0.00	\$315,806.24	\$25,193.76	\$25,193.76	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$650,000.00	-\$309,000.00	\$341,000.00	\$25,193.76	\$315,806.24	\$25,193.76	\$0.00	\$315,806.24	\$25,193.76	\$25,193.76	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$150,000.00	-\$46,297.53	\$103,702.47	\$0.00	\$103,702.47	\$0.00	\$0.00	\$103,702.47	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$150,000.00	-\$46,297.53	\$103,702.47	\$0.00	\$103,702.47	\$0.00	\$0.00	\$103,702.47	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$802,313.00	\$577,687.00	\$1,380,000.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$802,313.00	\$577,687.00	\$1,380,000.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$50,000.00	-\$17,000.00	\$33,000.00	\$1,740.00	\$31,260.00	\$1,740.00	\$0.00	\$31,260.00	\$1,740.00	\$1,740.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades	\$50,000.00	-\$17,000.00	\$33,000.00	\$1,740.00	\$31,260.00	\$1,740.00	\$0.00	\$31,260.00	\$1,740.00	\$1,740.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades	\$50,000.00	-\$17,000.00	\$33,000.00	\$1,740.00	\$31,260.00	\$1,740.00	\$0.00	\$31,260.00	\$1,740.00	\$1,740.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$475,000.00	\$65,500.00	\$540,500.00	\$119,020.12	\$421,479.88	\$119,020.12	\$0.00	\$421,479.88	\$119,020.12	\$119,020.12	\$0.00
3710	Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$300,000.00	\$39,000.00	\$339,000.00	\$77,598.69	\$261,401.31	\$77,598.69	\$0.00	\$261,401.31	\$77,598.69	\$77,598.69	\$0.00
3721	Pasajes terrestres Nacionales	\$300,000.00	\$39,000.00	\$339,000.00	\$77,598.69	\$261,401.31	\$77,598.69	\$0.00	\$261,401.31	\$77,598.69	\$77,598.69	\$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	\$160,000.00	\$36,500.00	\$196,500.00	\$41,421.43	\$155,078.57	\$41,421.43	\$0.00	\$155,078.57	\$41,421.43	\$41,421.43	\$0.00
3751	Viáticos en el país	\$160,000.00	\$36,500.00	\$196,500.00	\$41,421.43	\$155,078.57	\$41,421.43	\$0.00	\$155,078.57	\$41,421.43	\$41,421.43	\$0.00
3800	SERVICIOS OFICIALES	\$3,350,000.00	\$2,048.00	\$3,352,048.00	\$35,808.49	\$3,316,239.51	\$35,808.49	\$0.00	\$3,316,239.51	\$35,808.49	\$35,808.49	\$0.00
3810	Gastos de ceremonial	\$100,000.00	\$2,048.00	\$102,048.00	\$6,547.49	\$95,500.51	\$6,547.49	\$0.00	\$95,500.51	\$6,547.49	\$6,547.49	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$2,048.00	\$102,048.00	\$6,547.49	\$95,500.51	\$6,547.49	\$0.00	\$95,500.51	\$6,547.49	\$6,547.49	\$0.00
3820	Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$29,261.00	\$220,739.00	\$29,261.00	\$0.00	\$220,739.00	\$29,261.00	\$29,261.00	\$0.00
3821	Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$29,261.00	\$220,739.00	\$29,261.00	\$0.00	\$220,739.00	\$29,261.00	\$29,261.00	\$0.00
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
3900	OTROS SERVICIOS GENERALES	\$685,000.00	\$0.00	\$685,000.00	\$59,270.80	\$625,729.20	\$59,270.80	\$0.00	\$625,729.20	\$59,270.80	\$59,270.80	\$0.00
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	\$59,270.80	\$90,729.20	\$59,270.80	\$0.00	\$90,729.20	\$59,270.80	\$59,270.80	\$0.00
3921	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$59,270.80	\$90,729.20	\$59,270.80	\$0.00	\$90,729.20	\$59,270.80	\$59,270.80	\$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

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MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$750,000.00	-\$68,090.79	\$681,909.21	\$166,836.99	\$515,072.22	\$166,836.99	\$0.00	\$515,072.22	\$166,836.99	\$166,836.99	\$0.00
4400 AYUDAS SOCIALES	\$750,000.00	-\$68,090.79	\$681,909.21	\$166,836.99	\$515,072.22	\$166,836.99	\$0.00	\$515,072.22	\$166,836.99	\$166,836.99	\$0.00
4410 Ayudas sociales a personas	\$450,000.00	-\$68,090.79	\$381,909.21	\$123,421.03	\$258,488.18	\$123,421.03	\$0.00	\$258,488.18	\$123,421.03	\$123,421.03	\$0.00
4411 Ayudas sociales a personas	\$450,000.00	-\$68,090.79	\$381,909.21	\$123,421.03	\$258,488.18	\$123,421.03	\$0.00	\$258,488.18	\$123,421.03	\$123,421.03	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$8,825.00	\$141,175.00	\$8,825.00	\$0.00	\$141,175.00	\$8,825.00	\$8,825.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$8,825.00	\$141,175.00	\$8,825.00	\$0.00	\$141,175.00	\$8,825.00	\$8,825.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$50,000.00	\$100,000.00	\$20,347.60	\$79,652.40	\$20,347.60	\$0.00	\$79,652.40	\$20,347.60	\$20,347.60	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$50,000.00	\$100,000.00	\$20,347.60	\$79,652.40	\$20,347.60	\$0.00	\$79,652.40	\$20,347.60	\$20,347.60	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$0.00	\$50,000.00	\$50,000.00	\$14,243.36	\$35,756.64	\$14,243.36	\$0.00	\$35,756.64	\$14,243.36	\$14,243.36	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$0.00	\$50,000.00	\$50,000.00	\$14,243.36	\$35,756.64	\$14,243.36	\$0.00	\$35,756.64	\$14,243.36	\$14,243.36	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$260,364.94	\$123,000.00	\$383,364.94	\$87,263.66	\$296,101.28	\$87,263.66	\$0.00	\$296,101.28	\$87,263.66	\$87,263.66	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$148,200.00	\$120,000.00	\$268,200.00	\$40,533.86	\$227,666.14	\$40,533.86	\$0.00	\$227,666.14	\$40,533.86	\$40,533.86	\$0.00
5110 Muebles de oficina y estantería	\$108,200.00	\$0.00	\$108,200.00	\$0.01	\$108,199.99	\$0.01	\$0.00	\$108,199.99	\$0.01	\$0.01	\$0.00
5111 Muebles de oficina y estantería	\$108,200.00	\$0.00	\$108,200.00	\$0.01	\$108,199.99	\$0.01	\$0.00	\$108,199.99	\$0.01	\$0.01	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$40,000.00	\$120,000.00	\$160,000.00	\$40,533.85	\$119,466.15	\$40,533.85	\$0.00	\$119,466.15	\$40,533.85	\$40,533.85	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$40,000.00	\$120,000.00	\$160,000.00	\$40,533.85	\$119,466.15	\$40,533.85	\$0.00	\$119,466.15	\$40,533.85	\$40,533.85	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$92,164.94	-\$3,000.00	\$89,164.94	\$40,837.00	\$48,327.94	\$40,837.00	\$0.00	\$48,327.94	\$40,837.00	\$40,837.00	\$0.00
5610 Maquinaria y equipo agropecuario	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$5,000.00	\$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
5650 Equipo de comunicación y telecomunicación	\$0.00	\$3,000.00	\$3,000.00	\$2,645.00	\$355.00	\$2,645.00	\$0.00	\$355.00	\$2,645.00	\$2,645.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$3,000.00	\$3,000.00	\$2,645.00	\$355.00	\$2,645.00	\$0.00	\$355.00	\$2,645.00	\$2,645.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$72,164.94	\$0.00	\$72,164.94	\$38,192.00	\$33,972.94	\$38,192.00	\$0.00	\$33,972.94	\$38,192.00	\$38,192.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$72,164.94	\$0.00	\$72,164.94	\$38,192.00	\$33,972.94	\$38,192.00	\$0.00	\$33,972.94	\$38,192.00	\$38,192.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$20,000.00	\$6,000.00	\$26,000.00	\$5,892.80	\$20,107.20	\$5,892.80	\$0.00	\$20,107.20	\$5,892.80	\$5,892.80	\$0.00
5910 Software	\$0.00	\$6,000.00	\$6,000.00	\$5,892.80	\$107.20	\$5,892.80	\$0.00	\$107.20	\$5,892.80	\$5,892.80	\$0.00
5911 Software	\$0.00	\$6,000.00	\$6,000.00	\$5,892.80	\$107.20	\$5,892.80	\$0.00	\$107.20	\$5,892.80	\$5,892.80	\$0.00
5990 Otros activos intangibles	\$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
5991 Otros activos intangibles	\$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
6000 INVERSIÓN PÚBLICA	\$30,148,512.82	-\$799,090.12	\$29,349,422.70	\$227,546.13	\$29,121,876.57	\$227,546.13	\$0.00	\$29,121,876.57	\$227,546.13	\$227,546.13	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$29,698,512.82	-\$874,090.12	\$28,824,422.70	\$227,546.13	\$28,596,876.57	\$227,546.13	\$0.00	\$28,596,876.57	\$227,546.13	\$227,546.13	\$0.00
6110 Edificación habitacional	\$14,951,512.82	-\$179,503.12	\$14,772,009.70	\$0.00	\$14,772,009.70	\$0.00	\$0.00	\$14,772,009.70	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$14,951,512.82	-\$179,503.12	\$14,772,009.70	\$0.00	\$14,772,009.70	\$0.00	\$0.00	\$14,772,009.70	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$350,000.00	\$944,394.98	\$1,294,394.98	\$0.00	\$1,294,394.98	\$0.00	\$0.00	\$1,294,394.98	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$350,000.00	\$944,394.98	\$1,294,394.98	\$0.00	\$1,294,394.98	\$0.00	\$0.00	\$1,294,394.98	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de	\$8,000,000.00	-\$299,587.00	\$7,700,413.00	\$183,196.13	\$7,517,216.87	\$183,196.13	\$0.00	\$7,517,216.87	\$183,196.13	\$183,196.13	\$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 Capítulo del Gasto Al 31/mar./2022

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de	\$8,000,000.00	-\$299,587.00	\$7,700,413.00	\$183,196.13	\$7,517,216.87	\$183,196.13	\$0.00	\$7,517,216.87	\$183,196.13	\$183,196.13	\$0.00
6140	División de terrenos y construcción de obras de	\$5,897,000.00	-\$1,384,394.98	\$4,512,605.02	\$0.00	\$4,512,605.02	\$0.00	\$0.00	\$4,512,605.02	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$5,897,000.00	-\$1,384,394.98	\$4,512,605.02	\$0.00	\$4,512,605.02	\$0.00	\$0.00	\$4,512,605.02	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$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
6151	Construcción de vías de comunicación	\$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
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$45,000.00	\$45,000.00	\$44,350.00	\$650.00	\$44,350.00	\$0.00	\$650.00	\$44,350.00	\$44,350.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$45,000.00	\$45,000.00	\$44,350.00	\$650.00	\$44,350.00	\$0.00	\$650.00	\$44,350.00	\$44,350.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanización	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
6241	División de terrenos y construcción de obras de urbanización	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	\$55,000.00	\$1,055,000.00	\$50,891.41	\$1,004,108.59	\$50,891.41	\$0.00	\$1,004,108.59	\$50,891.41	\$50,891.41	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES	\$1,000,000.00	\$55,000.00	\$1,055,000.00	\$50,891.41	\$1,004,108.59	\$50,891.41	\$0.00	\$1,004,108.59	\$50,891.41	\$50,891.41	\$0.00
9910	ADEFAS	\$1,000,000.00	\$55,000.00	\$1,055,000.00	\$50,891.41	\$1,004,108.59	\$50,891.41	\$0.00	\$1,004,108.59	\$50,891.41	\$50,891.41	\$0.00
9911	ADEFAS	\$1,000,000.00	\$55,000.00	\$1,055,000.00	\$50,891.41	\$1,004,108.59	\$50,891.41	\$0.00	\$1,004,108.59	\$50,891.41	\$50,891.41	\$0.00
Total		\$88,412,143.37	\$81,760.00	\$88,493,903.37	\$40,217,810.66	\$48,276,092.71	\$12,001,206.48	\$28,216,604.18	\$76,492,696.89	\$12,001,206.48	\$12,001,206.48	\$0.00

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"