



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:09 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02	PRESIDENCIA RAMO 28 INGRESOS PROPIOS											
2000	MATERIALES Y SUMINISTROS	\$1,190,000.00	-\$102,700.00	\$1,087,300.00	\$205,051.19	\$882,248.81	\$205,051.19	\$0.00	\$882,248.81	\$205,051.19	\$205,051.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$110,000.00	-\$28,200.00	\$81,800.00	\$9,692.24	\$72,107.76	\$9,692.24	\$0.00	\$72,107.76	\$9,692.24	\$9,692.24	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,800.00	\$1,800.00	\$1,692.24	\$107.76	\$1,692.24	\$0.00	\$107.76	\$1,692.24	\$1,692.24	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,800.00	\$1,800.00	\$1,692.24	\$107.76	\$1,692.24	\$0.00	\$107.76	\$1,692.24	\$1,692.24	\$0.00
2160	Material de limpieza	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$30,000.00	\$0.00	\$30,000.00	\$8,000.00	\$22,000.00	\$8,000.00	\$0.00	\$22,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$30,000.00	\$0.00	\$30,000.00	\$8,000.00	\$22,000.00	\$8,000.00	\$0.00	\$22,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$5,232.00	\$14,768.00	\$5,232.00	\$0.00	\$14,768.00	\$5,232.00	\$5,232.00	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$5,232.00	\$14,768.00	\$5,232.00	\$0.00	\$14,768.00	\$5,232.00	\$5,232.00	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$5,232.00	\$14,768.00	\$5,232.00	\$0.00	\$14,768.00	\$5,232.00	\$5,232.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$120,000.00	-\$25,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	-\$89,500.00	\$610,500.00	\$62,526.95	\$547,973.05	\$62,526.95	\$0.00	\$547,973.05	\$62,526.95	\$62,526.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$700,000.00	-\$89,500.00	\$610,500.00	\$62,526.95	\$547,973.05	\$62,526.95	\$0.00	\$547,973.05	\$62,526.95	\$62,526.95	\$0.00
2611	Combustibles	\$600,000.00	-\$90,500.00	\$509,500.00	\$62,263.95	\$447,236.05	\$62,263.95	\$0.00	\$447,236.05	\$62,263.95	\$62,263.95	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	\$1,000.00	\$101,000.00	\$263.00	\$100,737.00	\$263.00	\$0.00	\$100,737.00	\$263.00	\$263.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200,000.00	\$50,000.00	\$250,000.00	\$127,600.00	\$122,400.00	\$127,600.00	\$0.00	\$122,400.00	\$127,600.00	\$127,600.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Pagado
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$100,000.00	\$200,000.00	\$127,600.00	\$72,400.00	\$127,600.00	\$0.00	\$72,400.00	\$127,600.00	\$127,600.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$100,000.00	\$200,000.00	\$127,600.00	\$72,400.00	\$127,600.00	\$0.00	\$72,400.00	\$127,600.00	\$127,600.00	\$0.00
3000	SERVICIOS GENERALES	\$1,355,000.00	\$80,021.60	\$1,435,021.60	\$566,289.92	\$868,731.68	\$566,289.92	\$0.00	\$868,731.68	\$566,289.92	\$566,289.92	\$0.00
3100	SERVICIOS BÁSICOS	\$150,000.00	\$267,500.00	\$417,500.00	\$357,400.00	\$60,100.00	\$357,400.00	\$0.00	\$60,100.00	\$357,400.00	\$357,400.00	\$0.00
3110	Energía eléctrica	\$100,000.00	\$246,000.00	\$346,000.00	\$319,047.00	\$26,953.00	\$319,047.00	\$0.00	\$26,953.00	\$319,047.00	\$319,047.00	\$0.00
3111	Energía eléctrica	\$100,000.00	\$246,000.00	\$346,000.00	\$319,047.00	\$26,953.00	\$319,047.00	\$0.00	\$26,953.00	\$319,047.00	\$319,047.00	\$0.00
3130	Agua	\$0.00	\$15,000.00	\$15,000.00	\$10,884.00	\$4,116.00	\$10,884.00	\$0.00	\$4,116.00	\$10,884.00	\$10,884.00	\$0.00
3131	Agua	\$0.00	\$15,000.00	\$15,000.00	\$10,884.00	\$4,116.00	\$10,884.00	\$0.00	\$4,116.00	\$10,884.00	\$10,884.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$6,500.00	\$56,500.00	\$27,469.00	\$29,031.00	\$27,469.00	\$0.00	\$29,031.00	\$27,469.00	\$27,469.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$6,500.00	\$56,500.00	\$27,469.00	\$29,031.00	\$27,469.00	\$0.00	\$29,031.00	\$27,469.00	\$27,469.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$200,000.00	-\$126,078.40	\$73,921.60	\$4,315.20	\$69,606.40	\$4,315.20	\$0.00	\$69,606.40	\$4,315.20	\$4,315.20	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$73,078.40	\$26,921.60	\$0.00	\$26,921.60	\$0.00	\$0.00	\$26,921.60	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$73,078.40	\$26,921.60	\$0.00	\$26,921.60	\$0.00	\$0.00	\$26,921.60	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,315.20	\$4,315.20	\$4,315.20	\$0.00	\$4,315.20	\$0.00	\$0.00	\$4,315.20	\$4,315.20	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,315.20	\$4,315.20	\$4,315.20	\$0.00	\$4,315.20	\$0.00	\$0.00	\$4,315.20	\$4,315.20	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$57,315.20	\$42,684.80	\$0.00	\$42,684.80	\$0.00	\$0.00	\$42,684.80	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$57,315.20	\$42,684.80	\$0.00	\$42,684.80	\$0.00	\$0.00	\$42,684.80	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$5,000.00	\$38,000.00	\$43,000.00	\$32,268.64	\$10,731.36	\$32,268.64	\$0.00	\$10,731.36	\$32,268.64	\$32,268.64	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$111.36	\$4,888.64	\$111.36	\$0.00	\$4,888.64	\$111.36	\$111.36	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$111.36	\$4,888.64	\$111.36	\$0.00	\$4,888.64	\$111.36	\$111.36	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$38,000.00	\$38,000.00	\$32,157.28	\$5,842.72	\$32,157.28	\$0.00	\$5,842.72	\$32,157.28	\$32,157.28	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$38,000.00	\$38,000.00	\$32,157.28	\$5,842.72	\$32,157.28	\$0.00	\$5,842.72	\$32,157.28	\$32,157.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$300,000.00	-\$65,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$15,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$15,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$300,000.00	-\$18,500.00	\$281,500.00	\$18,768.89	\$262,731.11	\$18,768.89	\$0.00	\$262,731.11	\$18,768.89	\$18,768.89	\$0.00
3720	Pasajes terrestres	\$200,000.00	\$1,500.00	\$201,500.00	\$18,768.89	\$182,731.11	\$18,768.89	\$0.00	\$182,731.11	\$18,768.89	\$18,768.89	\$0.00
3721	Pasajes terrestres Nacionales	\$200,000.00	\$1,500.00	\$201,500.00	\$18,768.89	\$182,731.11	\$18,768.89	\$0.00	\$182,731.11	\$18,768.89	\$18,768.89	\$0.00
3740	Autotransporte	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	-\$20,900.00	\$379,100.00	\$153,537.19	\$225,562.81	\$153,537.19	\$0.00	\$225,562.81	\$153,537.19	\$153,537.19	\$0.00
3810	Gastos de ceremonial	\$100,000.00	-\$20,900.00	\$79,100.00	\$1,425.00	\$77,675.00	\$1,425.00	\$0.00	\$77,675.00	\$1,425.00	\$1,425.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$20,900.00	\$79,100.00	\$1,425.00	\$77,675.00	\$1,425.00	\$0.00	\$77,675.00	\$1,425.00	\$1,425.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$152,112.19	\$147,887.81	\$152,112.19	\$0.00	\$147,887.81	\$152,112.19	\$152,112.19	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$152,112.19	\$147,887.81	\$152,112.19	\$0.00	\$147,887.81	\$152,112.19	\$152,112.19	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$52,000.00	\$52,000.00	\$41,678.00	\$10,322.00	\$41,678.00	\$0.00	\$10,322.00	\$41,678.00	\$41,678.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$52,000.00	\$52,000.00	\$41,678.00	\$10,322.00	\$41,678.00	\$0.00	\$10,322.00	\$41,678.00	\$41,678.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$40,000.00	\$40,000.00	\$39,579.00	\$421.00	\$39,579.00	\$0.00	\$421.00	\$39,579.00	\$39,579.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$40,000.00	\$40,000.00	\$39,579.00	\$421.00	\$39,579.00	\$0.00	\$421.00	\$39,579.00	\$39,579.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,000.00	\$2,000.00	\$699.00	\$1,301.00	\$699.00	\$0.00	\$1,301.00	\$699.00	\$699.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,000.00	\$2,000.00	\$699.00	\$1,301.00	\$699.00	\$0.00	\$1,301.00	\$699.00	\$699.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,000.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,000.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,000.00	-\$29,321.60	\$20,678.40	\$8,978.40	\$11,700.00	\$8,978.40	\$0.00	\$11,700.00	\$8,978.40	\$8,978.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$38,300.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$38,300.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$38,300.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$8,978.40	\$8,978.40	\$8,978.40	\$0.00	\$8,978.40	\$0.00	\$0.00	\$8,978.40	\$8,978.40	\$0.00
5990	Otros activos intangibles	\$0.00	\$8,978.40	\$8,978.40	\$8,978.40	\$0.00	\$8,978.40	\$0.00	\$0.00	\$8,978.40	\$8,978.40	\$0.00
5991	Otros activos intangibles	\$0.00	\$8,978.40	\$8,978.40	\$8,978.40	\$0.00	\$8,978.40	\$0.00	\$0.00	\$8,978.40	\$8,978.40	\$0.00
PRESIDENCIA RAMO 28 INGRESOS P		\$2,595,000.00	\$0.00	\$2,595,000.00	\$821,997.51	\$1,773,002.49	\$821,997.51	\$0.00	\$1,773,002.49	\$821,997.51	\$821,997.51	\$0.00
15 PRESIDENCIA RAMO 28												
1000	SERVICIOS PERSONALES	\$34,597,672.59	\$816,200.00	\$35,413,872.59	\$34,558,242.72	\$855,629.87	\$8,697,712.52	\$25,860,530....	\$26,716,160.07	\$8,697,712.52	\$8,697,712.52	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:09 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,247,598.42	\$300,000.00	\$29,547,598.42	\$29,547,598.42	\$0.00	\$7,497,139.07	\$22,050,459....	\$22,050,459.35	\$7,497,139.07	\$7,497,139.07	\$0.00
1110	Dietas	\$4,965,400.00	\$0.00	\$4,965,400.00	\$4,965,400.00	\$0.00	\$1,076,387.40	\$3,889,012.60	\$3,889,012.60	\$1,076,387.40	\$1,076,387.40	\$0.00
1111	Dietas	\$4,965,400.00	\$0.00	\$4,965,400.00	\$4,965,400.00	\$0.00	\$1,076,387.40	\$3,889,012.60	\$3,889,012.60	\$1,076,387.40	\$1,076,387.40	\$0.00
1130	Sueldos base al personal permanente	\$24,282,198.42	\$300,000.00	\$24,582,198.42	\$24,582,198.42	\$0.00	\$6,420,751.67	\$18,161,446....	\$18,161,446.75	\$6,420,751.67	\$6,420,751.67	\$0.00
1131	Sueldo Base al Personal de Base	\$24,282,198.42	\$300,000.00	\$24,582,198.42	\$24,582,198.42	\$0.00	\$6,420,751.67	\$18,161,446....	\$18,161,446.75	\$6,420,751.67	\$6,420,751.67	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$25,000.00	\$816,200.00	\$841,200.00	\$371,500.00	\$469,700.00	\$346,500.00	\$25,000.00	\$494,700.00	\$346,500.00	\$346,500.00	\$0.00
1220	Sueldos base al personal eventual	\$25,000.00	\$816,200.00	\$841,200.00	\$371,500.00	\$469,700.00	\$346,500.00	\$25,000.00	\$494,700.00	\$346,500.00	\$346,500.00	\$0.00
1221	Sueldos base al personal eventual	\$25,000.00	\$816,200.00	\$841,200.00	\$371,500.00	\$469,700.00	\$346,500.00	\$25,000.00	\$494,700.00	\$346,500.00	\$346,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,407,387.05	\$10,000.00	\$4,417,387.05	\$4,397,387.05	\$20,000.00	\$612,316.20	\$3,785,070.85	\$3,805,070.85	\$612,316.20	\$612,316.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,905,154.89	\$0.00	\$3,905,154.89	\$3,905,154.89	\$0.00	\$419,656.51	\$3,485,498.38	\$3,485,498.38	\$419,656.51	\$419,656.51	\$0.00
1321	Primas de vacaciones y Dominical	\$120,008.20	\$0.00	\$120,008.20	\$120,008.20	\$0.00	\$186.72	\$119,821.48	\$119,821.48	\$186.72	\$186.72	\$0.00
1322	Gratificación de fin de año	\$3,785,146.69	\$0.00	\$3,785,146.69	\$3,785,146.69	\$0.00	\$419,469.79	\$3,365,676.90	\$3,365,676.90	\$419,469.79	\$419,469.79	\$0.00
1330	Horas extraordinarias	\$502,232.16	\$10,000.00	\$512,232.16	\$492,232.16	\$20,000.00	\$192,659.69	\$299,572.47	\$319,572.47	\$192,659.69	\$192,659.69	\$0.00
1331	Horas extraordinarias	\$502,232.16	\$10,000.00	\$512,232.16	\$492,232.16	\$20,000.00	\$192,659.69	\$299,572.47	\$319,572.47	\$192,659.69	\$192,659.69	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$917,687.12	-\$310,000.00	\$607,687.12	\$241,757.25	\$365,929.87	\$241,757.25	\$0.00	\$365,929.87	\$241,757.25	\$241,757.25	\$0.00
1520	Indemnizaciones	\$700,000.00	-\$310,000.00	\$390,000.00	\$130,000.10	\$259,999.90	\$130,000.10	\$0.00	\$259,999.90	\$130,000.10	\$130,000.10	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$310,000.00	\$390,000.00	\$130,000.10	\$259,999.90	\$130,000.10	\$0.00	\$259,999.90	\$130,000.10	\$130,000.10	\$0.00
1590	Otras prestaciones sociales y económicas	\$217,687.12	\$0.00	\$217,687.12	\$111,757.15	\$105,929.97	\$111,757.15	\$0.00	\$105,929.97	\$111,757.15	\$111,757.15	\$0.00
1591	Otras prestaciones sociales y económicas	\$217,687.12	\$0.00	\$217,687.12	\$111,757.15	\$105,929.97	\$111,757.15	\$0.00	\$105,929.97	\$111,757.15	\$111,757.15	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,219,422.25	\$320,783.01	\$4,540,205.26	\$1,384,981.58	\$3,155,223.68	\$1,384,981.47	\$0.11	\$3,155,223.79	\$1,384,981.47	\$1,384,981.47	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$352,824.60	\$3,500.00	\$356,324.60	\$138,500.40	\$217,824.20	\$138,500.40	\$0.00	\$217,824.20	\$138,500.40	\$138,500.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$192,704.44	-\$19,000.00	\$173,704.44	\$97,917.84	\$75,786.60	\$97,917.84	\$0.00	\$75,786.60	\$97,917.84	\$97,917.84	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$192,704.44	-\$19,000.00	\$173,704.44	\$97,917.84	\$75,786.60	\$97,917.84	\$0.00	\$75,786.60	\$97,917.84	\$97,917.84	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$19,326.80	\$13,000.00	\$32,326.80	\$10,901.14	\$21,425.66	\$10,901.14	\$0.00	\$21,425.66	\$10,901.14	\$10,901.14	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$19,326.80	\$13,000.00	\$32,326.80	\$10,901.14	\$21,425.66	\$10,901.14	\$0.00	\$21,425.66	\$10,901.14	\$10,901.14	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$19,664.00	\$0.00	\$19,664.00	\$0.00	\$19,664.00	\$0.00	\$0.00	\$19,664.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$19,664.00	\$0.00	\$19,664.00	\$0.00	\$19,664.00	\$0.00	\$0.00	\$19,664.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$87,129.36	\$9,500.00	\$96,629.36	\$21,681.42	\$74,947.94	\$21,681.42	\$0.00	\$74,947.94	\$21,681.42	\$21,681.42	\$0.00
2161	Material de limpieza	\$87,129.36	\$9,500.00	\$96,629.36	\$21,681.42	\$74,947.94	\$21,681.42	\$0.00	\$74,947.94	\$21,681.42	\$21,681.42	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$34,000.00	\$0.00	\$34,000.00	\$8,000.00	\$26,000.00	\$8,000.00	\$0.00	\$26,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$34,000.00	\$0.00	\$34,000.00	\$8,000.00	\$26,000.00	\$8,000.00	\$0.00	\$26,000.00	\$8,000.00	\$8,000.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:09 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2200	ALIMENTOS Y UTENSILIOS	\$70,648.08	\$33,000.00	\$103,648.08	\$42,324.75	\$61,323.33	\$42,324.75	\$0.00	\$61,323.33	\$42,324.75	\$42,324.75	\$0.00
2210	Productos alimenticios para personas	\$70,648.08	\$33,000.00	\$103,648.08	\$42,324.75	\$61,323.33	\$42,324.75	\$0.00	\$61,323.33	\$42,324.75	\$42,324.75	\$0.00
2211	Productos alimenticios para personas	\$70,648.08	\$33,000.00	\$103,648.08	\$42,324.75	\$61,323.33	\$42,324.75	\$0.00	\$61,323.33	\$42,324.75	\$42,324.75	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$352,288.07	\$55,836.00	\$408,124.07	\$66,276.27	\$341,847.80	\$66,276.27	\$0.00	\$341,847.80	\$66,276.27	\$66,276.27	\$0.00
2410	Productos minerales no metálicos	\$22,310.00	\$1,000.00	\$23,310.00	\$275.00	\$23,035.00	\$275.00	\$0.00	\$23,035.00	\$275.00	\$275.00	\$0.00
2411	Productos minerales no metálicos	\$22,310.00	\$1,000.00	\$23,310.00	\$275.00	\$23,035.00	\$275.00	\$0.00	\$23,035.00	\$275.00	\$275.00	\$0.00
2420	Cemento y productos de concreto	\$21,384.50	\$0.00	\$21,384.50	\$2,520.00	\$18,864.50	\$2,520.00	\$0.00	\$18,864.50	\$2,520.00	\$2,520.00	\$0.00
2421	Cemento y productos de concreto	\$21,384.50	\$0.00	\$21,384.50	\$2,520.00	\$18,864.50	\$2,520.00	\$0.00	\$18,864.50	\$2,520.00	\$2,520.00	\$0.00
2430	Cal, yeso y productos de yeso	\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$55,274.41	\$1,600.00	\$56,874.41	\$1,518.00	\$55,356.41	\$1,518.00	\$0.00	\$55,356.41	\$1,518.00	\$1,518.00	\$0.00
2441	Madera y productos de madera	\$55,274.41	\$1,600.00	\$56,874.41	\$1,518.00	\$55,356.41	\$1,518.00	\$0.00	\$55,356.41	\$1,518.00	\$1,518.00	\$0.00
2450	Vidrio y productos de vidrio	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,558.80	\$36,236.00	\$136,794.80	\$55,730.80	\$81,064.00	\$55,730.80	\$0.00	\$81,064.00	\$55,730.80	\$55,730.80	\$0.00
2461	Material eléctrico y electrónico	\$100,558.80	\$36,236.00	\$136,794.80	\$55,730.80	\$81,064.00	\$55,730.80	\$0.00	\$81,064.00	\$55,730.80	\$55,730.80	\$0.00
2470	Artículos metálicos para la construcción	\$63,054.38	\$7,000.00	\$70,054.38	\$3,064.96	\$66,989.42	\$3,064.96	\$0.00	\$66,989.42	\$3,064.96	\$3,064.96	\$0.00
2471	Artículos metálicos para la construcción	\$63,054.38	\$7,000.00	\$70,054.38	\$3,064.96	\$66,989.42	\$3,064.96	\$0.00	\$66,989.42	\$3,064.96	\$3,064.96	\$0.00
2480	Materiales complementarios	\$10,204.00	\$0.00	\$10,204.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,204.00	\$0.00	\$10,204.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$56,305.98	\$10,000.00	\$66,305.98	\$3,167.51	\$63,138.47	\$3,167.51	\$0.00	\$63,138.47	\$3,167.51	\$3,167.51	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$56,305.98	\$10,000.00	\$66,305.98	\$3,167.51	\$63,138.47	\$3,167.51	\$0.00	\$63,138.47	\$3,167.51	\$3,167.51	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$20,325.14	\$38,064.01	\$58,389.15	\$29,646.75	\$28,742.40	\$29,646.75	\$0.00	\$28,742.40	\$29,646.75	\$29,646.75	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	\$0.00	\$5,261.13	\$0.00	\$5,261.13	\$0.00	\$0.00	\$5,261.13	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	\$0.00	\$5,261.13	\$0.00	\$5,261.13	\$0.00	\$0.00	\$5,261.13	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,064.01	\$0.00	\$15,064.01	\$1,163.48	\$13,900.53	\$1,163.48	\$0.00	\$13,900.53	\$1,163.48	\$1,163.48	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,064.01	\$0.00	\$15,064.01	\$1,163.48	\$13,900.53	\$1,163.48	\$0.00	\$13,900.53	\$1,163.48	\$1,163.48	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$32,064.01	\$32,064.01	\$23,233.27	\$8,830.74	\$23,233.27	\$0.00	\$8,830.74	\$23,233.27	\$23,233.27	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$32,064.01	\$32,064.01	\$23,233.27	\$8,830.74	\$23,233.27	\$0.00	\$8,830.74	\$23,233.27	\$23,233.27	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,000.00	\$6,000.00	\$5,250.00	\$750.00	\$5,250.00	\$0.00	\$750.00	\$5,250.00	\$5,250.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,000.00	\$6,000.00	\$5,250.00	\$750.00	\$5,250.00	\$0.00	\$750.00	\$5,250.00	\$5,250.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,421,373.04	\$80,000.00	\$2,501,373.04	\$711,782.22	\$1,789,590.82	\$711,782.11	\$0.11	\$1,789,590.93	\$711,782.11	\$711,782.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,421,373.04	\$80,000.00	\$2,501,373.04	\$711,782.22	\$1,789,590.82	\$711,782.11	\$0.11	\$1,789,590.93	\$711,782.11	\$711,782.11	\$0.00
2611	Combustibles	\$2,321,373.04	\$61,000.00	\$2,382,373.04	\$649,015.41	\$1,733,357.63	\$649,015.30	\$0.11	\$1,733,357.74	\$649,015.30	\$649,015.30	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	\$19,000.00	\$119,000.00	\$62,766.81	\$56,233.19	\$62,766.81	\$0.00	\$56,233.19	\$62,766.81	\$62,766.81	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$182,190.48	\$77,592.00	\$259,782.48	\$122,754.36	\$137,028.12	\$122,754.36	\$0.00	\$137,028.12	\$122,754.36	\$122,754.36	\$0.00
2710	Vestuario y uniformes	\$65,649.60	-\$8,908.00	\$56,741.60	\$16,747.40	\$39,994.20	\$16,747.40	\$0.00	\$39,994.20	\$16,747.40	\$16,747.40	\$0.00
2711	Vestuario y uniformes	\$65,649.60	-\$8,908.00	\$56,741.60	\$16,747.40	\$39,994.20	\$16,747.40	\$0.00	\$39,994.20	\$16,747.40	\$16,747.40	\$0.00
2720	Prendas de seguridad y protección personal	\$65,000.00	\$71,500.00	\$136,500.00	\$48,043.02	\$88,456.98	\$48,043.02	\$0.00	\$88,456.98	\$48,043.02	\$48,043.02	\$0.00
2721	Prendas de seguridad y protección personal	\$65,000.00	\$71,500.00	\$136,500.00	\$48,043.02	\$88,456.98	\$48,043.02	\$0.00	\$88,456.98	\$48,043.02	\$48,043.02	\$0.00
2730	Artículos deportivos	\$51,540.88	\$15,000.00	\$66,540.88	\$57,963.94	\$8,576.94	\$57,963.94	\$0.00	\$8,576.94	\$57,963.94	\$57,963.94	\$0.00
2731	Artículos deportivos	\$51,540.88	\$15,000.00	\$66,540.88	\$57,963.94	\$8,576.94	\$57,963.94	\$0.00	\$8,576.94	\$57,963.94	\$57,963.94	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$819,772.84	\$32,791.00	\$852,563.84	\$273,696.83	\$578,867.01	\$273,696.83	\$0.00	\$578,867.01	\$273,696.83	\$273,696.83	\$0.00
2910	Herramientas menores	\$51,513.68	\$47,500.00	\$99,013.68	\$44,901.49	\$54,112.19	\$44,901.49	\$0.00	\$54,112.19	\$44,901.49	\$44,901.49	\$0.00
2911	Herramientas menores	\$51,513.68	\$47,500.00	\$99,013.68	\$44,901.49	\$54,112.19	\$44,901.49	\$0.00	\$54,112.19	\$44,901.49	\$44,901.49	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$18,316.17	\$0.00	\$18,316.17	\$0.00	\$18,316.17	\$0.00	\$0.00	\$18,316.17	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$18,316.17	\$0.00	\$18,316.17	\$0.00	\$18,316.17	\$0.00	\$0.00	\$18,316.17	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$597,954.00	-\$19,200.00	\$578,754.00	\$191,736.50	\$387,017.50	\$191,736.50	\$0.00	\$387,017.50	\$191,736.50	\$191,736.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$597,954.00	-\$19,200.00	\$578,754.00	\$191,736.50	\$387,017.50	\$191,736.50	\$0.00	\$387,017.50	\$191,736.50	\$191,736.50	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$151,988.99	-\$25,544.00	\$126,444.99	\$23,416.84	\$103,028.15	\$23,416.84	\$0.00	\$103,028.15	\$23,416.84	\$23,416.84	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$151,988.99	-\$25,544.00	\$126,444.99	\$23,416.84	\$103,028.15	\$23,416.84	\$0.00	\$103,028.15	\$23,416.84	\$23,416.84	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$30,035.00	\$30,035.00	\$13,642.00	\$16,393.00	\$13,642.00	\$0.00	\$16,393.00	\$13,642.00	\$13,642.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$30,035.00	\$30,035.00	\$13,642.00	\$16,393.00	\$13,642.00	\$0.00	\$16,393.00	\$13,642.00	\$13,642.00	\$0.00
3000	SERVICIOS GENERALES	\$7,623,156.37	\$1,155,908.99	\$8,779,065.36	\$5,369,888.53	\$3,409,176.83	\$5,369,888.51	\$0.02	\$3,409,176.85	\$5,369,888.51	\$5,369,888.51	\$0.00
3100	SERVICIOS BÁSICOS	\$566,626.94	-\$64,384.01	\$502,242.93	\$994.50	\$501,248.43	\$994.50	\$0.00	\$501,248.43	\$994.50	\$994.50	\$0.00
3110	Energía eléctrica	\$357,532.83	-\$64,384.01	\$293,148.82	\$0.00	\$293,148.82	\$0.00	\$0.00	\$293,148.82	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$357,532.83	-\$64,384.01	\$293,148.82	\$0.00	\$293,148.82	\$0.00	\$0.00	\$293,148.82	\$0.00	\$0.00	\$0.00
3120	Gas	\$48,026.11	\$0.00	\$48,026.11	\$994.50	\$47,031.61	\$994.50	\$0.00	\$47,031.61	\$994.50	\$994.50	\$0.00
3121	Gas	\$48,026.11	\$0.00	\$48,026.11	\$994.50	\$47,031.61	\$994.50	\$0.00	\$47,031.61	\$994.50	\$994.50	\$0.00
3130	Agua	\$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
3131	Agua	\$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
3170	Servicios de acceso de Internet, redes y procesamiento de	\$131,068.00	\$0.00	\$131,068.00	\$0.00	\$131,068.00	\$0.00	\$0.00	\$131,068.00	\$0.00	\$0.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:09 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3171	Servicios de acceso de Internet, redes y procesamiento d	\$131,068.00	\$0.00	\$131,068.00	\$0.00	\$131,068.00	\$0.00	\$0.00	\$131,068.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$131,107.52	\$53,708.00	\$184,815.52	\$20,079.99	\$164,735.53	\$20,079.99	\$0.00	\$164,735.53	\$20,079.99	\$20,079.99	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$47,502.00	\$4,708.00	\$52,210.00	\$20,079.99	\$32,130.01	\$20,079.99	\$0.00	\$32,130.01	\$20,079.99	\$20,079.99	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$47,502.00	\$4,708.00	\$52,210.00	\$20,079.99	\$32,130.01	\$20,079.99	\$0.00	\$32,130.01	\$20,079.99	\$20,079.99	\$0.00
3250	Arrendamiento de equipo de transporte	\$41,080.00	\$0.00	\$41,080.00	\$0.00	\$41,080.00	\$0.00	\$0.00	\$41,080.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$41,080.00	\$0.00	\$41,080.00	\$0.00	\$41,080.00	\$0.00	\$0.00	\$41,080.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$42,525.52	\$49,000.00	\$91,525.52	\$0.00	\$91,525.52	\$0.00	\$0.00	\$91,525.52	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$42,525.52	\$49,000.00	\$91,525.52	\$0.00	\$91,525.52	\$0.00	\$0.00	\$91,525.52	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$524,537.13	-\$32,956.00	\$491,581.13	\$47,700.73	\$443,880.40	\$47,700.73	\$0.00	\$443,880.40	\$47,700.73	\$47,700.73	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$25,500.00	\$174,500.00	\$25,500.00	\$0.00	\$174,500.00	\$25,500.00	\$25,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$25,500.00	\$174,500.00	\$25,500.00	\$0.00	\$174,500.00	\$25,500.00	\$25,500.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
3340	Servicios de capacitación	\$173,652.79	\$0.00	\$173,652.79	\$3,100.00	\$170,552.79	\$3,100.00	\$0.00	\$170,552.79	\$3,100.00	\$3,100.00	\$0.00
3341	Servicios de capacitación	\$173,652.79	\$0.00	\$173,652.79	\$3,100.00	\$170,552.79	\$3,100.00	\$0.00	\$170,552.79	\$3,100.00	\$3,100.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$134,086.34	-\$34,000.00	\$100,086.34	\$18,056.73	\$82,029.61	\$18,056.73	\$0.00	\$82,029.61	\$18,056.73	\$18,056.73	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$134,086.34	-\$34,000.00	\$100,086.34	\$18,056.73	\$82,029.61	\$18,056.73	\$0.00	\$82,029.61	\$18,056.73	\$18,056.73	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$201,712.57	\$0.00	\$201,712.57	\$4,550.68	\$197,161.89	\$4,550.68	\$0.00	\$197,161.89	\$4,550.68	\$4,550.68	\$0.00
3410	Servicios financieros y bancarios	\$25,148.67	\$0.00	\$25,148.67	\$4,550.68	\$20,597.99	\$4,550.68	\$0.00	\$20,597.99	\$4,550.68	\$4,550.68	\$0.00
3411	Servicios financieros y bancarios	\$25,148.67	\$0.00	\$25,148.67	\$4,550.68	\$20,597.99	\$4,550.68	\$0.00	\$20,597.99	\$4,550.68	\$4,550.68	\$0.00
3450	Seguro de bienes patrimoniales	\$89,562.36	\$0.00	\$89,562.36	\$0.00	\$89,562.36	\$0.00	\$0.00	\$89,562.36	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$89,562.36	\$0.00	\$89,562.36	\$0.00	\$89,562.36	\$0.00	\$0.00	\$89,562.36	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$87,001.54	\$0.00	\$87,001.54	\$0.00	\$87,001.54	\$0.00	\$0.00	\$87,001.54	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$87,001.54	\$0.00	\$87,001.54	\$0.00	\$87,001.54	\$0.00	\$0.00	\$87,001.54	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$611,261.50	\$10,916.00	\$622,177.50	\$49,614.97	\$572,562.53	\$49,614.97	\$0.00	\$572,562.53	\$49,614.97	\$49,614.97	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$127,156.58	-\$39,084.00	\$88,072.58	\$18,254.97	\$69,817.61	\$18,254.97	\$0.00	\$69,817.61	\$18,254.97	\$18,254.97	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$127,156.58	-\$39,084.00	\$88,072.58	\$18,254.97	\$69,817.61	\$18,254.97	\$0.00	\$69,817.61	\$18,254.97	\$18,254.97	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$0.00	\$58,665.20	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$0.00	\$58,665.20	\$0.00	\$0.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:09 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$225,439.72	\$50,000.00	\$275,439.72	\$31,360.00	\$244,079.72	\$31,360.00	\$0.00	\$244,079.72	\$31,360.00	\$31,360.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$225,439.72	\$50,000.00	\$275,439.72	\$31,360.00	\$244,079.72	\$31,360.00	\$0.00	\$244,079.72	\$31,360.00	\$31,360.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$69,232.80	\$0.00	\$69,232.80	\$3,480.00	\$65,752.80	\$3,480.00	\$0.00	\$65,752.80	\$3,480.00	\$3,480.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$69,232.80	\$0.00	\$69,232.80	\$3,480.00	\$65,752.80	\$3,480.00	\$0.00	\$65,752.80	\$3,480.00	\$3,480.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$69,232.80	\$0.00	\$69,232.80	\$3,480.00	\$65,752.80	\$3,480.00	\$0.00	\$65,752.80	\$3,480.00	\$3,480.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$587,238.25	\$132,550.00	\$719,788.25	\$220,374.98	\$499,413.27	\$220,374.96	\$0.02	\$499,413.29	\$220,374.96	\$220,374.96	\$0.00
3720	Pasajes terrestres	\$375,651.05	\$93,000.00	\$468,651.05	\$129,533.45	\$339,117.60	\$129,533.43	\$0.02	\$339,117.62	\$129,533.43	\$129,533.43	\$0.00
3721	Pasajes terrestres Nacionales	\$375,651.05	\$93,000.00	\$468,651.05	\$129,533.45	\$339,117.60	\$129,533.43	\$0.02	\$339,117.62	\$129,533.43	\$129,533.43	\$0.00
3750	Viáticos en el país	\$211,587.20	-\$12,450.00	\$199,137.20	\$60,459.93	\$138,677.27	\$60,459.93	\$0.00	\$138,677.27	\$60,459.93	\$60,459.93	\$0.00
3751	Viáticos en el país	\$211,587.20	-\$12,450.00	\$199,137.20	\$60,459.93	\$138,677.27	\$60,459.93	\$0.00	\$138,677.27	\$60,459.93	\$60,459.93	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$52,000.00	\$52,000.00	\$30,381.60	\$21,618.40	\$30,381.60	\$0.00	\$21,618.40	\$30,381.60	\$30,381.60	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$52,000.00	\$52,000.00	\$30,381.60	\$21,618.40	\$30,381.60	\$0.00	\$21,618.40	\$30,381.60	\$30,381.60	\$0.00
3800	SERVICIOS OFICIALES	\$3,754,591.28	\$1,056,075.00	\$4,810,666.28	\$4,310,954.03	\$499,712.25	\$4,310,954.03	\$0.00	\$499,712.25	\$4,310,954.03	\$4,310,954.03	\$0.00
3810	Gastos de ceremonial	\$154,591.28	\$2,500.00	\$157,091.28	\$7,584.25	\$149,507.03	\$7,584.25	\$0.00	\$149,507.03	\$7,584.25	\$7,584.25	\$0.00
3811	Gastos de ceremonial	\$154,591.28	\$2,500.00	\$157,091.28	\$7,584.25	\$149,507.03	\$7,584.25	\$0.00	\$149,507.03	\$7,584.25	\$7,584.25	\$0.00
3820	Gastos de orden social y cultural	\$600,000.00	-\$171,425.00	\$428,575.00	\$80,328.90	\$348,246.10	\$80,328.90	\$0.00	\$348,246.10	\$80,328.90	\$80,328.90	\$0.00
3821	Gastos de orden social y cultural	\$600,000.00	-\$171,425.00	\$428,575.00	\$80,328.90	\$348,246.10	\$80,328.90	\$0.00	\$348,246.10	\$80,328.90	\$80,328.90	\$0.00
3840	Exposiciones	\$3,000,000.00	\$1,225,000.00	\$4,225,000.00	\$4,223,040.88	\$1,959.12	\$4,223,040.88	\$0.00	\$1,959.12	\$4,223,040.88	\$4,223,040.88	\$0.00
3841	Exposiciones	\$3,000,000.00	\$1,225,000.00	\$4,225,000.00	\$4,223,040.88	\$1,959.12	\$4,223,040.88	\$0.00	\$1,959.12	\$4,223,040.88	\$4,223,040.88	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,176,848.38	\$0.00	\$1,176,848.38	\$712,138.65	\$464,709.73	\$712,138.65	\$0.00	\$464,709.73	\$712,138.65	\$712,138.65	\$0.00
3920	Impuestos y derechos	\$176,848.38	\$0.00	\$176,848.38	\$79,416.65	\$97,431.73	\$79,416.65	\$0.00	\$97,431.73	\$79,416.65	\$79,416.65	\$0.00
3921	Impuestos y derechos	\$176,848.38	\$0.00	\$176,848.38	\$79,416.65	\$97,431.73	\$79,416.65	\$0.00	\$97,431.73	\$79,416.65	\$79,416.65	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$572,722.00	\$427,278.00	\$60,000.00	\$367,278.00	\$60,000.00	\$0.00	\$367,278.00	\$60,000.00	\$60,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$572,722.00	\$427,278.00	\$60,000.00	\$367,278.00	\$60,000.00	\$0.00	\$367,278.00	\$60,000.00	\$60,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$572,722.00	\$572,722.00	\$572,722.00	\$0.00	\$572,722.00	\$0.00	\$0.00	\$572,722.00	\$572,722.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$572,722.00	\$572,722.00	\$572,722.00	\$0.00	\$572,722.00	\$0.00	\$0.00	\$572,722.00	\$572,722.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,490,516.67	\$20,000.00	\$1,510,516.67	\$285,391.04	\$1,225,125.63	\$285,391.04	\$0.00	\$1,225,125.63	\$285,391.04	\$285,391.04	\$0.00
4400	AYUDAS SOCIALES	\$1,490,516.67	\$20,000.00	\$1,510,516.67	\$285,391.04	\$1,225,125.63	\$285,391.04	\$0.00	\$1,225,125.63	\$285,391.04	\$285,391.04	\$0.00
4410	Ayudas sociales a personas	\$1,018,041.67	\$20,000.00	\$1,038,041.67	\$224,568.65	\$813,473.02	\$224,568.65	\$0.00	\$813,473.02	\$224,568.65	\$224,568.65	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
4411	Ayudas sociales a personas	\$1,018,041.67	\$20,000.00	\$1,038,041.67	\$224,568.65	\$813,473.02	\$224,568.65	\$0.00	\$813,473.02	\$224,568.65	\$224,568.65	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$0.00	\$167,975.00	\$39,647.39	\$128,327.61	\$39,647.39	\$0.00	\$128,327.61	\$39,647.39	\$39,647.39	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$0.00	\$167,975.00	\$39,647.39	\$128,327.61	\$39,647.39	\$0.00	\$128,327.61	\$39,647.39	\$39,647.39	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	\$0.00	\$104,500.00	\$20,175.00	\$84,325.00	\$20,175.00	\$0.00	\$84,325.00	\$20,175.00	\$20,175.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	\$0.00	\$104,500.00	\$20,175.00	\$84,325.00	\$20,175.00	\$0.00	\$84,325.00	\$20,175.00	\$20,175.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$1,000.00	\$199,000.00	\$1,000.00	\$0.00	\$199,000.00	\$1,000.00	\$1,000.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$1,000.00	\$199,000.00	\$1,000.00	\$0.00	\$199,000.00	\$1,000.00	\$1,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$274,401.04	\$100,000.00	\$374,401.04	\$214,254.03	\$160,147.01	\$214,254.03	\$0.00	\$160,147.01	\$214,254.03	\$214,254.03	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$168,394.00	\$101,000.00	\$269,394.00	\$167,988.25	\$101,405.75	\$167,988.25	\$0.00	\$101,405.75	\$167,988.25	\$167,988.25	\$0.00
5110	Muebles de oficina y estantería	\$88,394.00	\$0.00	\$88,394.00	\$1,599.01	\$86,794.99	\$1,599.01	\$0.00	\$86,794.99	\$1,599.01	\$1,599.01	\$0.00
5111	Muebles de oficina y estantería	\$88,394.00	\$0.00	\$88,394.00	\$1,599.01	\$86,794.99	\$1,599.01	\$0.00	\$86,794.99	\$1,599.01	\$1,599.01	\$0.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$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	\$50,000.00	\$41,000.00	\$91,000.00	\$90,269.99	\$730.01	\$90,269.99	\$0.00	\$730.01	\$90,269.99	\$90,269.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$41,000.00	\$91,000.00	\$90,269.99	\$730.01	\$90,269.99	\$0.00	\$730.01	\$90,269.99	\$90,269.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$70,000.00	\$90,000.00	\$76,119.25	\$13,880.75	\$76,119.25	\$0.00	\$13,880.75	\$76,119.25	\$76,119.25	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$70,000.00	\$90,000.00	\$76,119.25	\$13,880.75	\$76,119.25	\$0.00	\$13,880.75	\$76,119.25	\$76,119.25	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	-\$17,368.24	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$0.00	\$12,631.76	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	-\$17,368.24	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$0.00	\$12,631.76	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	-\$17,368.24	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$0.00	\$12,631.76	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$17,368.24	\$17,368.24	\$16,353.86	\$1,014.38	\$16,353.86	\$0.00	\$1,014.38	\$16,353.86	\$16,353.86	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$12,368.24	\$0.00	\$12,368.24	\$0.00	\$0.00	\$12,368.24	\$12,368.24	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$12,368.24	\$0.00	\$12,368.24	\$0.00	\$0.00	\$12,368.24	\$12,368.24	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$3,985.62	\$1,014.38	\$3,985.62	\$0.00	\$1,014.38	\$3,985.62	\$3,985.62	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$3,985.62	\$1,014.38	\$3,985.62	\$0.00	\$1,014.38	\$3,985.62	\$3,985.62	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$69,325.04	-\$21,000.00	\$48,325.04	\$6,431.01	\$41,894.03	\$6,431.01	\$0.00	\$41,894.03	\$6,431.01	\$6,431.01	\$0.00
5610	Maquinaria y equipo agropecuario	\$5,000.00	\$5,000.00	\$10,000.00	\$6,431.01	\$3,568.99	\$6,431.01	\$0.00	\$3,568.99	\$6,431.01	\$6,431.01	\$0.00
5611	Maquinaria y equipo agropecuario	\$5,000.00	\$5,000.00	\$10,000.00	\$6,431.01	\$3,568.99	\$6,431.01	\$0.00	\$3,568.99	\$6,431.01	\$6,431.01	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	-\$26,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	-\$26,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$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



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MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:09 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5651	Equipo de comunicación y telecomunicación	\$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	\$9,325.04	\$0.00	\$9,325.04	\$0.00	\$9,325.04	\$0.00	\$0.00	\$9,325.04	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,325.04	\$0.00	\$9,325.04	\$0.00	\$9,325.04	\$0.00	\$0.00	\$9,325.04	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$6,682.00	\$20,000.00	\$26,682.00	\$23,480.91	\$3,201.09	\$23,480.91	\$0.00	\$3,201.09	\$23,480.91	\$23,480.91	\$0.00
5990	Otros activos intangibles	\$6,682.00	\$20,000.00	\$26,682.00	\$23,480.91	\$3,201.09	\$23,480.91	\$0.00	\$3,201.09	\$23,480.91	\$23,480.91	\$0.00
5991	Otros activos intangibles	\$6,682.00	\$20,000.00	\$26,682.00	\$23,480.91	\$3,201.09	\$23,480.91	\$0.00	\$3,201.09	\$23,480.91	\$23,480.91	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$220,425.00	\$220,425.00	\$45,161.50	\$175,263.50	\$45,161.50	\$0.00	\$175,263.50	\$45,161.50	\$45,161.50	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$220,425.00	\$220,425.00	\$45,161.50	\$175,263.50	\$45,161.50	\$0.00	\$175,263.50	\$45,161.50	\$45,161.50	\$0.00
6210	Edificación habitacional	\$0.00	\$20,425.00	\$20,425.00	\$20,091.50	\$333.50	\$20,091.50	\$0.00	\$333.50	\$20,091.50	\$20,091.50	\$0.00
6211	Edificación habitacional	\$0.00	\$20,425.00	\$20,425.00	\$20,091.50	\$333.50	\$20,091.50	\$0.00	\$333.50	\$20,091.50	\$20,091.50	\$0.00
6220	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$25,070.00	\$174,930.00	\$25,070.00	\$0.00	\$174,930.00	\$25,070.00	\$25,070.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$25,070.00	\$174,930.00	\$25,070.00	\$0.00	\$174,930.00	\$25,070.00	\$25,070.00	\$0.00
9000	DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA RAMO 28		\$48,505,168.92	\$2,633,317.00	\$51,138,485.92	\$41,857,919.40	\$9,280,566.52	\$15,997,389.07	\$25,860,530.33	\$35,141,096.85	\$15,997,389.07	\$15,997,389.07	\$0.00
24 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTROS	\$362,000.00	\$0.00	\$362,000.00	\$76,561.57	\$285,438.43	\$76,561.51	\$0.06	\$285,438.49	\$76,561.51	\$76,561.51	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$207,000.00	\$0.00	\$207,000.00	\$54,069.09	\$152,930.91	\$54,069.03	\$0.06	\$152,930.97	\$54,069.03	\$54,069.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$207,000.00	\$0.00	\$207,000.00	\$54,069.09	\$152,930.91	\$54,069.03	\$0.06	\$152,930.97	\$54,069.03	\$54,069.03	\$0.00
2611	Combustibles	\$207,000.00	-\$50,000.00	\$157,000.00	\$53,966.09	\$103,033.91	\$53,966.03	\$0.06	\$103,033.97	\$53,966.03	\$53,966.03	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$50,000.00	\$50,000.00	\$103.00	\$49,897.00	\$103.00	\$0.00	\$49,897.00	\$103.00	\$103.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$155,000.00	\$0.00	\$155,000.00	\$22,492.48	\$132,507.52	\$22,492.48	\$0.00	\$132,507.52	\$22,492.48	\$22,492.48	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$155,000.00	\$0.00	\$155,000.00	\$22,492.48	\$132,507.52	\$22,492.48	\$0.00	\$132,507.52	\$22,492.48	\$22,492.48	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$155,000.00	\$0.00	\$155,000.00	\$22,492.48	\$132,507.52	\$22,492.48	\$0.00	\$132,507.52	\$22,492.48	\$22,492.48	\$0.00
3000	SERVICIOS GENERALES	\$244,000.00	\$61,000.00	\$305,000.00	\$18,196.57	\$286,803.43	\$18,196.57	\$0.00	\$286,803.43	\$18,196.57	\$18,196.57	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$100,000.00	\$61,000.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$61,000.00	\$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	\$100,000.00	\$61,000.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:09 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$4,000.00	\$0.00	\$4,000.00	\$0.02	\$3,999.98	\$0.02	\$0.00	\$3,999.98	\$0.02	\$0.02	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	\$0.00	\$4,000.00	\$0.02	\$3,999.98	\$0.02	\$0.00	\$3,999.98	\$0.02	\$0.02	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	\$0.00	\$4,000.00	\$0.02	\$3,999.98	\$0.02	\$0.00	\$3,999.98	\$0.02	\$0.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$140,000.00	\$0.00	\$140,000.00	\$18,196.55	\$121,803.45	\$18,196.55	\$0.00	\$121,803.45	\$18,196.55	\$18,196.55	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$140,000.00	\$0.00	\$140,000.00	\$18,196.55	\$121,803.45	\$18,196.55	\$0.00	\$121,803.45	\$18,196.55	\$18,196.55	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$140,000.00	\$0.00	\$140,000.00	\$18,196.55	\$121,803.45	\$18,196.55	\$0.00	\$121,803.45	\$18,196.55	\$18,196.55	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
6000	INVERSIÓN PÚBLICA	\$20,047,846.41	\$2,074,389.59	\$22,122,236.00	\$1,350,466.56	\$20,771,769.44	\$1,350,466.56	\$0.00	\$20,771,769.44	\$1,350,466.56	\$1,350,466.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,547,846.41	\$2,074,389.59	\$21,622,236.00	\$1,350,466.56	\$20,271,769.44	\$1,350,466.56	\$0.00	\$20,271,769.44	\$1,350,466.56	\$1,350,466.56	\$0.00
6110	Edificación habitacional	\$4,200,000.00	\$0.00	\$4,200,000.00	\$269,183.36	\$3,930,816.64	\$269,183.36	\$0.00	\$3,930,816.64	\$269,183.36	\$269,183.36	\$0.00
6111	Edificación habitacional	\$4,200,000.00	\$0.00	\$4,200,000.00	\$269,183.36	\$3,930,816.64	\$269,183.36	\$0.00	\$3,930,816.64	\$269,183.36	\$269,183.36	\$0.00
6120	Edificación no habitacional	\$8,247,846.41	\$740,508.97	\$8,988,355.38	\$0.00	\$8,988,355.38	\$0.00	\$0.00	\$8,988,355.38	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$8,247,846.41	\$740,508.97	\$8,988,355.38	\$0.00	\$8,988,355.38	\$0.00	\$0.00	\$8,988,355.38	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,300,000.00	-\$298,882.18	\$5,001,117.82	\$0.00	\$5,001,117.82	\$0.00	\$0.00	\$5,001,117.82	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,300,000.00	-\$298,882.18	\$5,001,117.82	\$0.00	\$5,001,117.82	\$0.00	\$0.00	\$5,001,117.82	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$532,762.80	\$532,762.80	\$215,636.00	\$317,126.80	\$215,636.00	\$0.00	\$317,126.80	\$215,636.00	\$215,636.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$532,762.80	\$532,762.80	\$215,636.00	\$317,126.80	\$215,636.00	\$0.00	\$317,126.80	\$215,636.00	\$215,636.00	\$0.00
6150	Construcción de vías de comunicación	\$1,800,000.00	\$1,100,000.00	\$2,900,000.00	\$865,647.20	\$2,034,352.80	\$865,647.20	\$0.00	\$2,034,352.80	\$865,647.20	\$865,647.20	\$0.00
6151	Construcción de vías de comunicación	\$1,800,000.00	\$1,100,000.00	\$2,900,000.00	\$865,647.20	\$2,034,352.80	\$865,647.20	\$0.00	\$2,034,352.80	\$865,647.20	\$865,647.20	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$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
6320	Ejecución de proyectos productivos no incluidos en conce	\$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
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERN	\$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
INFRAESTRUCTURA		\$20,668,846.41	\$2,135,389.59	\$22,804,236.00	\$1,445,224.70	\$21,359,011.30	\$1,445,224.64	\$0.06	\$21,359,011.36	\$1,445,224.64	\$1,445,224.64	\$0.00
25 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$6,542,473.60	\$957,526.40	\$7,500,000.00	\$7,500,000.00	\$0.00	\$1,361,046.03	\$6,138,953.97	\$6,138,953.97	\$1,361,046.03	\$1,361,046.03	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$6,567,526.40	\$0.00	\$1,180,786.25	\$5,386,740.15	\$5,386,740.15	\$1,180,786.25	\$1,180,786.25	\$0.00
1130	Sueldos base al personal permanente	\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$6,567,526.40	\$0.00	\$1,180,786.25	\$5,386,740.15	\$5,386,740.15	\$1,180,786.25	\$1,180,786.25	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	Sueldo Base al Personal de Base	\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$6,567,526.40	\$0.00	\$1,180,786.25	\$5,386,740.15	\$5,386,740.15	\$1,180,786.25	\$1,180,786.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$932,473.60	\$0.00	\$932,473.60	\$932,473.60	\$0.00	\$180,259.78	\$752,213.82	\$752,213.82	\$180,259.78	\$180,259.78	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$932,473.60	\$0.00	\$932,473.60	\$932,473.60	\$0.00	\$180,259.78	\$752,213.82	\$752,213.82	\$180,259.78	\$180,259.78	\$0.00
1321	Primas de vacaciones y Dominical	\$32,473.60	\$0.00	\$32,473.60	\$32,473.60	\$0.00	\$0.00	\$32,473.60	\$32,473.60	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$180,259.78	\$719,740.22	\$719,740.22	\$180,259.78	\$180,259.78	\$0.00
2000	MATERIALES Y SUMINISTROS	\$690,000.00	\$1,005,700.00	\$1,695,700.00	\$273,609.67	\$1,422,090.33	\$273,609.59	\$0.08	\$1,422,090.41	\$273,609.59	\$273,609.59	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$90,000.00	-\$6,147.17	\$83,852.83	\$44,202.00	\$39,650.83	\$44,202.00	\$0.00	\$39,650.83	\$44,202.00	\$44,202.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$36,147.17	\$53,852.83	\$26,479.02	\$27,373.81	\$26,479.02	\$0.00	\$27,373.81	\$26,479.02	\$26,479.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$36,147.17	\$53,852.83	\$26,479.02	\$27,373.81	\$26,479.02	\$0.00	\$27,373.81	\$26,479.02	\$26,479.02	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$17,722.98	\$12,277.02	\$17,722.98	\$0.00	\$12,277.02	\$17,722.98	\$17,722.98	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$17,722.98	\$12,277.02	\$17,722.98	\$0.00	\$12,277.02	\$17,722.98	\$17,722.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$558,467.17	\$1,008,467.17	\$185,402.83	\$823,064.34	\$185,402.75	\$0.08	\$823,064.42	\$185,402.75	\$185,402.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$450,000.00	\$558,467.17	\$1,008,467.17	\$185,402.83	\$823,064.34	\$185,402.75	\$0.08	\$823,064.42	\$185,402.75	\$185,402.75	\$0.00
2611	Combustibles	\$450,000.00	\$455,467.17	\$905,467.17	\$173,238.03	\$732,229.14	\$173,237.95	\$0.08	\$732,229.22	\$173,237.95	\$173,237.95	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$103,000.00	\$103,000.00	\$12,164.80	\$90,835.20	\$12,164.80	\$0.00	\$90,835.20	\$12,164.80	\$12,164.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$150,000.00	\$213,380.00	\$363,380.00	\$44,004.84	\$319,375.16	\$44,004.84	\$0.00	\$319,375.16	\$44,004.84	\$44,004.84	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$1,688.84	\$3,311.16	\$1,688.84	\$0.00	\$3,311.16	\$1,688.84	\$1,688.84	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$1,688.84	\$3,311.16	\$1,688.84	\$0.00	\$3,311.16	\$1,688.84	\$1,688.84	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$206,380.00	\$356,380.00	\$40,316.00	\$316,064.00	\$40,316.00	\$0.00	\$316,064.00	\$40,316.00	\$40,316.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$206,380.00	\$356,380.00	\$40,316.00	\$316,064.00	\$40,316.00	\$0.00	\$316,064.00	\$40,316.00	\$40,316.00	\$0.00
3000	SERVICIOS GENERALES	\$3,671,300.00	\$2,188,240.00	\$5,859,540.00	\$740,581.60	\$5,118,958.40	\$740,581.60	\$0.00	\$5,118,958.40	\$740,581.60	\$740,581.60	\$0.00
3100	SERVICIOS BÁSICOS	\$3,100,000.00	\$860,000.00	\$3,960,000.00	\$686,177.00	\$3,273,823.00	\$686,177.00	\$0.00	\$3,273,823.00	\$686,177.00	\$686,177.00	\$0.00
3110	Energía eléctrica	\$3,100,000.00	\$0.00	\$3,100,000.00	\$478,088.00	\$2,621,912.00	\$478,088.00	\$0.00	\$2,621,912.00	\$478,088.00	\$478,088.00	\$0.00



Utr: ROSS

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:09 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3111	Energía eléctrica	\$3,100,000.00	\$0.00	\$3,100,000.00	\$478,088.00	\$2,621,912.00	\$478,088.00	\$0.00	\$2,621,912.00	\$478,088.00	\$478,088.00	\$0.00
3130	Agua	\$0.00	\$850,000.00	\$850,000.00	\$201,129.00	\$648,871.00	\$201,129.00	\$0.00	\$648,871.00	\$201,129.00	\$201,129.00	\$0.00
3131	Agua	\$0.00	\$850,000.00	\$850,000.00	\$201,129.00	\$648,871.00	\$201,129.00	\$0.00	\$648,871.00	\$201,129.00	\$201,129.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$48,720.00	\$48,720.00	\$46,400.00	\$2,320.00	\$46,400.00	\$0.00	\$2,320.00	\$46,400.00	\$46,400.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$48,720.00	\$48,720.00	\$46,400.00	\$2,320.00	\$46,400.00	\$0.00	\$2,320.00	\$46,400.00	\$46,400.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$48,720.00	\$48,720.00	\$46,400.00	\$2,320.00	\$46,400.00	\$0.00	\$2,320.00	\$46,400.00	\$46,400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$5,000.00	\$0.00	\$5,000.00	\$98.60	\$4,901.40	\$98.60	\$0.00	\$4,901.40	\$98.60	\$98.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$98.60	\$4,901.40	\$98.60	\$0.00	\$4,901.40	\$98.60	\$98.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$98.60	\$4,901.40	\$98.60	\$0.00	\$4,901.40	\$98.60	\$98.60	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$566,300.00	\$1,279,520.00	\$1,845,820.00	\$7,906.00	\$1,837,914.00	\$7,906.00	\$0.00	\$1,837,914.00	\$7,906.00	\$7,906.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$566,300.00	-\$260,480.00	\$305,820.00	\$7,906.00	\$297,914.00	\$7,906.00	\$0.00	\$297,914.00	\$7,906.00	\$7,906.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$566,300.00	-\$260,480.00	\$305,820.00	\$7,906.00	\$297,914.00	\$7,906.00	\$0.00	\$297,914.00	\$7,906.00	\$7,906.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,540,000.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,540,000.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$394,000.00	\$544,000.00	\$0.00	\$544,000.00	\$0.00	\$0.00	\$544,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$394,000.00	\$544,000.00	\$0.00	\$544,000.00	\$0.00	\$0.00	\$544,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	\$300,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	\$300,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$60,700.00	\$89,060.00	\$149,760.00	\$99,760.00	\$50,000.00	\$99,760.00	\$0.00	\$50,000.00	\$99,760.00	\$99,760.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,700.00	-\$10,700.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$60,700.00	-\$10,700.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,700.00	-\$10,700.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$99,760.00	\$99,760.00	\$99,760.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$99,760.00	\$99,760.00	\$0.00
5990	Otros activos intangibles	\$0.00	\$99,760.00	\$99,760.00	\$99,760.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$99,760.00	\$99,760.00	\$0.00
5991	Otros activos intangibles	\$0.00	\$99,760.00	\$99,760.00	\$99,760.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$99,760.00	\$99,760.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:09 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$5,300,000.00	-\$2,482,876.00	\$2,817,124.00	\$0.00	\$2,817,124.00	\$0.00	\$0.00	\$2,817,124.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,300,000.00	-\$2,482,876.00	\$1,817,124.00	\$0.00	\$1,817,124.00	\$0.00	\$0.00	\$1,817,124.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,800,000.00	-\$2,638,000.00	\$1,162,000.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,800,000.00	-\$2,638,000.00	\$1,162,000.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$400,000.00	\$105,124.00	\$505,124.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$400,000.00	\$105,124.00	\$505,124.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$16,414,473.60	-\$2,151,650.40	\$18,566,124.00	\$8,613,951.27	\$9,952,172.73	\$2,474,997.22	\$6,138,954.05	\$16,091,126.78	\$2,474,997.22	\$2,474,997.22	\$0.00
26 CONVENIOS												
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	-\$2,633,317.00	\$2,366,683.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	-\$2,633,317.00	\$2,366,683.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	-\$2,633,317.00	\$2,366,683.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$5,000,000.00	-\$2,633,317.00	\$2,366,683.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$0.00
CONVENIOS		\$5,000,000.00	-\$2,633,317.00	\$2,366,683.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$0.00
Total Final		\$93,183,488.93	\$4,287,039.99	\$97,470,528.92	\$52,739,092.88	\$44,731,436.04	\$20,739,608.44	\$31,999,484.44	\$76,730,920.48	\$20,739,608.44	\$20,739,608.44	\$0.00



Usu: ROSS

Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:09 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda				
<hr/> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: center;">C.P. RAFAEL OLVERA TORRES Presidente Municipal</td> <td style="width: 50%; text-align: center;">LIC. JUAN ORTIZ VAZQUEZ Tesorero Municipal</td> </tr> <tr> <td style="width: 50%; text-align: center;">LIC. CESAR ARTURO VILLANUEVA ESPINOZA Sindico de Hacienda</td> <td style="width: 50%; text-align: center;">LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ Contralor Interno</td> </tr> </table>												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
C.P. RAFAEL OLVERA TORRES Presidente Municipal	LIC. JUAN ORTIZ VAZQUEZ Tesorero Municipal														
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