

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023**

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
		/(Reducciones) Al 31/dic./2023	Vigente Al 31/dic./2023		Disponible para Comprometer		No Devengado	Sin Devenegar			
<b>1000 SERVICIOS PERSONALES</b>	<b>\$41,140,146.19</b>	<b>\$2,626,230.75</b>	<b>\$43,766,376.94</b>	<b>\$533,478.91</b>	<b>\$0.00</b>	<b>\$12,514,127.38</b>	<b>-\$11,980,648.47</b>	<b>\$31,252,249.56</b>	<b>\$12,796,512.04</b>	<b>\$12,776,117.80</b>	<b>-\$261,990.42</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$34,857,598.42</b>	<b>-\$5,425,275.75</b>	<b>\$29,432,322.67</b>	<b>-\$1,652,800.48</b>	<b>\$0.00</b>	<b>\$5,961,474.50</b>	<b>-\$7,614,274.98</b>	<b>\$23,470,848.17</b>	<b>\$6,218,357.70</b>	<b>\$6,218,357.70</b>	<b>-\$256,883.20</b>
1110 Dietas	\$4,965,400.00	\$35,733.50	\$5,001,133.50	\$35,733.50	\$0.00	\$1,783,975.50	-\$1,748,242.00	\$3,217,158.00	\$1,783,975.50	\$1,783,975.50	\$0.00
1111 Dietas	\$4,965,400.00	\$35,733.50	\$5,001,133.50	\$35,733.50	\$0.00	\$1,783,975.50	-\$1,748,242.00	\$3,217,158.00	\$1,783,975.50	\$1,783,975.50	\$0.00
1130 Sueldos base al personal permanente	\$29,892,198.42	-\$5,461,009.25	\$24,431,189.17	-\$1,688,533.98	\$0.00	\$4,177,499.00	-\$5,866,032.98	\$20,253,690.17	\$4,434,382.20	\$4,434,382.20	-\$256,883.20
1131 Sueldo Base al Personal de Base	\$29,892,198.42	-\$5,461,009.25	\$24,431,189.17	-\$1,688,533.98	\$0.00	\$4,177,499.00	-\$5,866,032.98	\$20,253,690.17	\$4,434,382.20	\$4,434,382.20	-\$256,883.20
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$25,000.00</b>	<b>\$7,855,306.68</b>	<b>\$7,880,306.68</b>	<b>\$1,841,457.51</b>	<b>\$0.00</b>	<b>\$3,368,098.12</b>	<b>-\$1,526,640.61</b>	<b>\$4,512,208.56</b>	<b>\$3,372,593.47</b>	<b>\$3,372,593.47</b>	<b>-\$4,495.35</b>
1220 Sueldos base al personal eventual	\$25,000.00	\$7,855,306.68	\$7,880,306.68	\$1,841,457.51	\$0.00	\$3,368,098.12	-\$1,526,640.61	\$4,512,208.56	\$3,372,593.47	\$3,372,593.47	-\$4,495.35
1221 Sueldos base al personal eventual	\$25,000.00	\$7,855,306.68	\$7,880,306.68	\$1,841,457.51	\$0.00	\$3,368,098.12	-\$1,526,640.61	\$4,512,208.56	\$3,372,593.47	\$3,372,593.47	-\$4,495.35
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,339,860.65</b>	<b>\$426,415.58</b>	<b>\$5,766,276.23</b>	<b>\$269,770.43</b>	<b>\$0.00</b>	<b>\$3,109,503.31</b>	<b>-\$2,839,732.88</b>	<b>\$2,656,772.92</b>	<b>\$3,130,509.42</b>	<b>\$3,130,509.42</b>	<b>-\$21,006.11</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$4,837,628.49	\$163,231.10	\$5,000,859.59	\$94,291.55	\$0.00	\$2,916,677.12	-\$2,822,385.57	\$2,084,182.47	\$2,937,683.23	\$2,937,683.23	-\$21,006.11
1321 Primas de vacaciones y Dominical	\$152,481.80	\$143,457.00	\$295,938.80	\$91,305.02	\$0.00	\$145,791.95	-\$54,486.93	\$150,146.85	\$145,791.95	\$145,791.95	\$0.00
1322 Gratificación de fin de año	\$4,685,146.69	\$19,774.10	\$4,704,920.79	\$2,986.53	\$0.00	\$2,770,885.17	-\$2,767,898.64	\$1,934,035.62	\$2,791,891.28	\$2,791,891.28	-\$21,006.11
1330 Horas extraordinarias	\$502,232.16	\$263,184.48	\$765,416.64	\$175,478.88	\$0.00	\$192,826.19	-\$17,347.31	\$572,590.45	\$192,826.19	\$192,826.19	\$0.00
1331 Horas extraordinarias	\$502,232.16	\$263,184.48	\$765,416.64	\$175,478.88	\$0.00	\$192,826.19	-\$17,347.31	\$572,590.45	\$192,826.19	\$192,826.19	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$917,687.12</b>	<b>-\$230,215.76</b>	<b>\$687,471.36</b>	<b>\$75,051.45</b>	<b>\$0.00</b>	<b>\$75,051.45</b>	<b>\$0.00</b>	<b>\$612,419.91</b>	<b>\$75,051.45</b>	<b>\$54,657.21</b>	<b>\$20,394.24</b>
1520 Indemnizaciones	\$700,000.00	-\$389,974.34	\$310,025.66	\$0.00	\$0.00	\$0.00	\$0.00	\$310,025.66	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$700,000.00	-\$389,974.34	\$310,025.66	\$0.00	\$0.00	\$0.00	\$0.00	\$310,025.66	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$217,687.12	\$159,758.58	\$377,445.70	\$75,051.45	\$0.00	\$75,051.45	\$0.00	\$302,394.25	\$75,051.45	\$54,657.21	\$20,394.24
1591 Otras prestaciones sociales y económicas	\$217,687.12	\$159,758.58	\$377,445.70	\$75,051.45	\$0.00	\$75,051.45	\$0.00	\$302,394.25	\$75,051.45	\$54,657.21	\$20,394.24
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$6,461,422.25</b>	<b>\$2,545,809.25</b>	<b>\$9,007,231.50</b>	<b>\$2,487,712.48</b>	<b>\$0.00</b>	<b>\$2,487,712.81</b>	<b>-\$0.33</b>	<b>\$6,519,518.69</b>	<b>\$2,487,712.81</b>	<b>\$2,081,719.14</b>	<b>\$405,993.67</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$552,824.60</b>	<b>\$347,155.88</b>	<b>\$899,980.48</b>	<b>\$251,560.10</b>	<b>\$0.00</b>	<b>\$251,560.10</b>	<b>\$0.00</b>	<b>\$648,420.38</b>	<b>\$251,560.10</b>	<b>\$148,554.43</b>	<b>\$103,005.67</b>
2110 Materiales, útiles y equipos menores de oficina	\$332,704.44	\$242,810.03	\$575,514.47	\$150,292.52	\$0.00	\$150,292.52	\$0.00	\$425,221.95	\$150,292.52	\$76,095.45	\$74,197.07
2111 Materiales, útiles y equipos menores de oficina	\$332,704.44	\$242,810.03	\$575,514.47	\$150,292.52	\$0.00	\$150,292.52	\$0.00	\$425,221.95	\$150,292.52	\$76,095.45	\$74,197.07
2120 Materiales y útiles de impresión y reproducción	\$19,326.80	\$100,877.15	\$120,203.95	\$38,507.58	\$0.00	\$38,507.58	\$0.00	\$81,696.37	\$38,507.58	\$38,507.58	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$19,326.80	\$100,877.15	\$120,203.95	\$38,507.58	\$0.00	\$38,507.58	\$0.00	\$81,696.37	\$38,507.58	\$38,507.58	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de	\$19,664.00	-\$11,580.01	\$8,083.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,083.99	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de	\$19,664.00	-\$11,580.01	\$8,083.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,083.99	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$117,129.36	\$11,048.71	\$128,178.07	\$42,760.00	\$0.00	\$42,760.00	\$0.00	\$85,418.07	\$42,760.00	\$13,951.40	\$28,808.60
2161 Material de limpieza	\$117,129.36	\$11,048.71	\$128,178.07	\$42,760.00	\$0.00	\$42,760.00	\$0.00	\$85,418.07	\$42,760.00	\$13,951.40	\$28,808.60
2180 Materiales para el registro e identificación de bienes y	\$64,000.00	\$4,000.00	\$68,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$48,000.00	\$20,000.00	\$20,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$64,000.00	\$4,000.00	\$68,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$48,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$90,648.08</b>	<b>\$52,915.66</b>	<b>\$143,563.74</b>	<b>\$36,042.94</b>	<b>\$0.00</b>	<b>\$36,042.94</b>	<b>\$0.00</b>	<b>\$107,520.80</b>	<b>\$36,042.94</b>	<b>\$36,042.94</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$90,648.08	\$51,019.45	\$141,667.53	\$36,042.94	\$0.00	\$36,042.94	\$0.00	\$105,624.59	\$36,042.94	\$36,042.94	\$0.00
2211 Productos alimenticios para personas	\$90,648.08	\$51,019.45	\$141,667.53	\$36,042.94	\$0.00	\$36,042.94	\$0.00	\$105,624.59	\$36,042.94	\$36,042.94	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$1,896.21	\$1,896.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.21	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$1,896.21	\$1,896.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.21	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$472,288.07</b>	<b>\$371,073.20</b>	<b>\$843,361.27</b>	<b>\$243,080.84</b>	<b>\$0.00</b>	<b>\$243,080.84</b>	<b>\$0.00</b>	<b>\$600,280.43</b>	<b>\$243,080.84</b>	<b>\$233,702.10</b>	<b>\$9,378.74</b>
2410 Productos minerales no metálicos	\$22,310.00	-\$18,965.00	\$3,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$22,310.00	-\$18,965.00	\$3,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$21,384.50	-\$13,075.52	\$8,308.98	\$1,055.00	\$0.00	\$1,055.00	\$0.00	\$7,253.98	\$1,055.00	\$980.00	\$75.00
2421 Cemento y productos de concreto	\$21,384.50	-\$13,075.52	\$8,308.98	\$1,055.00	\$0.00	\$1,055.00	\$0.00	\$7,253.98	\$1,055.00	\$980.00	\$75.00
2430 Cal, yeso y productos de yeso	\$11,456.00	-\$8,843.99	\$2,612.01	\$687.51	\$0.00	\$687.51	\$0.00	\$1,924.50	\$687.51	\$587.51	\$100.00
2431 Cal, yeso y productos de yeso	\$11,456.00	-\$8,843.99	\$2,612.01	\$687.51	\$0.00	\$687.51	\$0.00	\$1,924.50	\$687.51	\$587.51	\$100.00
2440 Madera y productos de madera	\$55,274.41	-\$30,198.34	\$25,076.07	\$10,589.00	\$0.00	\$10,589.00	\$0.00	\$14,487.07	\$10,589.00	\$10,589.00	\$0.00
2441 Madera y productos de madera	\$55,274.41	-\$30,198.34	\$25,076.07	\$10,589.00	\$0.00	\$10,589.00	\$0.00	\$14,487.07	\$10,589.00	\$10,589.00	\$0.00
2450 Vidrio y productos de vidrio	\$11,740.00	-\$11,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$11,740.00	-\$11,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$160,558.80	\$464,992.99	\$625,551.79	\$202,074.67	\$0.00	\$202,074.67	\$0.00	\$423,477.12	\$202,074.67	\$197,279.93	\$4,794.74

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023**

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Presupuesto		Comprometido	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
		/(Reducciones) Al 31/dic./2023	Vigente Al 31/dic./2023	Disponible para Comprometer	Sin Devengar							
2461 Material eléctrico y electrónico	\$160,558.80	\$464,992.99	\$625,551.79	\$202,074.67	\$0.00	\$202,074.67	\$0.00	\$423,477.12	\$202,074.67	\$197,279.93	\$4,794.74	
2470 Artículos metálicos para la construcción	\$83,054.38	-\$38,691.30	\$44,363.08	\$13,579.66	\$0.00	\$13,579.66	\$0.00	\$30,783.42	\$13,579.66	\$9,595.66	\$3,984.00	
2471 Artículos metálicos para la construcción	\$83,054.38	-\$38,691.30	\$44,363.08	\$13,579.66	\$0.00	\$13,579.66	\$0.00	\$30,783.42	\$13,579.66	\$9,595.66	\$3,984.00	
2480 Materiales complementarios	\$10,204.00	-\$7,504.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	
2481 Materiales complementarios	\$10,204.00	-\$7,504.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	
2490 Otros materiales y artículos de construcción y reparación	\$96,305.98	\$35,098.36	\$131,404.34	\$12,395.00	\$0.00	\$12,395.00	\$0.00	\$119,009.34	\$12,395.00	\$11,970.00	\$425.00	
2491 Otros materiales y artículos de construcción y reparación	\$96,305.98	\$35,098.36	\$131,404.34	\$12,395.00	\$0.00	\$12,395.00	\$0.00	\$119,009.34	\$12,395.00	\$11,970.00	\$425.00	
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$20,325.14</b>	<b>\$109,938.33</b>	<b>\$130,263.47</b>	<b>\$6,287.00</b>	<b>\$0.00</b>	<b>\$6,287.00</b>	<b>\$0.00</b>	<b>\$123,976.47</b>	<b>\$6,287.00</b>	<b>\$6,287.00</b>	<b>\$0.00</b>	
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	\$126.87	\$5,388.00	\$3,312.00	\$0.00	\$3,312.00	\$0.00	\$2,076.00	\$3,312.00	\$3,312.00	\$0.00	
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	\$126.87	\$5,388.00	\$3,312.00	\$0.00	\$3,312.00	\$0.00	\$2,076.00	\$3,312.00	\$3,312.00	\$0.00	
2530 Medicinas y productos farmacéuticos	\$15,064.01	\$78,353.19	\$93,417.20	\$0.00	\$0.00	\$0.00	\$0.00	\$93,417.20	\$0.00	\$0.00	\$0.00	
2531 Medicinas y productos farmacéuticos	\$15,064.01	\$78,353.19	\$93,417.20	\$0.00	\$0.00	\$0.00	\$0.00	\$93,417.20	\$0.00	\$0.00	\$0.00	
2540 Materiales, accesorios y suministros médicos	\$0.00	\$24,872.28	\$24,872.28	\$1,639.01	\$0.00	\$1,639.01	\$0.00	\$23,233.27	\$1,639.01	\$1,639.01	\$0.00	
2541 Materiales, accesorios y suministros médicos	\$0.00	\$24,872.28	\$24,872.28	\$1,639.01	\$0.00	\$1,639.01	\$0.00	\$23,233.27	\$1,639.01	\$1,639.01	\$0.00	
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,585.99	\$6,585.99	\$1,335.99	\$0.00	\$1,335.99	\$0.00	\$5,250.00	\$1,335.99	\$1,335.99	\$0.00	
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,585.99	\$6,585.99	\$1,335.99	\$0.00	\$1,335.99	\$0.00	\$5,250.00	\$1,335.99	\$1,335.99	\$0.00	
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,778,373.04</b>	<b>\$1,056,070.77</b>	<b>\$4,834,443.81</b>	<b>\$1,393,737.44</b>	<b>\$0.00</b>	<b>\$1,393,737.77</b>	<b>-\$0.33</b>	<b>\$3,440,706.04</b>	<b>\$1,393,737.77</b>	<b>\$1,265,783.35</b>	<b>\$127,954.42</b>	
2610 Combustibles, lubricantes y aditivos	\$3,778,373.04	\$1,056,070.77	\$4,834,443.81	\$1,393,737.44	\$0.00	\$1,393,737.77	-\$0.33	\$3,440,706.04	\$1,393,737.77	\$1,265,783.35	\$127,954.42	
2611 Combustibles	\$3,578,373.04	\$778,677.83	\$4,357,050.87	\$1,168,490.38	\$0.00	\$1,168,490.71	-\$0.33	\$3,188,560.16	\$1,168,490.71	\$1,168,490.71	\$0.00	
2612 Lubricantes y Aditivos	\$200,000.00	\$277,392.94	\$477,392.94	\$225,247.06	\$0.00	\$225,247.06	\$0.00	\$252,145.88	\$225,247.06	\$97,292.64	\$127,954.42	
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$222,190.48</b>	<b>\$221,013.21</b>	<b>\$443,203.69</b>	<b>\$60,504.00</b>	<b>\$0.00</b>	<b>\$60,504.00</b>	<b>\$0.00</b>	<b>\$382,699.69</b>	<b>\$60,504.00</b>	<b>\$60,504.00</b>	<b>\$0.00</b>	
2710 Vestuario y uniformes	\$65,649.60	-\$14,254.52	\$51,395.08	\$0.00	\$0.00	\$0.00	\$0.00	\$51,395.08	\$0.00	\$0.00	\$0.00	
2711 Vestuario y uniformes	\$65,649.60	-\$14,254.52	\$51,395.08	\$0.00	\$0.00	\$0.00	\$0.00	\$51,395.08	\$0.00	\$0.00	\$0.00	
2720 Prendas de seguridad y protección personal	\$65,000.00	\$119,584.63	\$184,584.63	\$11,150.00	\$0.00	\$11,150.00	\$0.00	\$173,434.63	\$11,150.00	\$11,150.00	\$0.00	
2721 Prendas de seguridad y protección personal	\$65,000.00	\$119,584.63	\$184,584.63	\$11,150.00	\$0.00	\$11,150.00	\$0.00	\$173,434.63	\$11,150.00	\$11,150.00	\$0.00	
2730 Artículos deportivos	\$91,540.88	\$115,683.10	\$207,223.98	\$49,354.00	\$0.00	\$49,354.00	\$0.00	\$157,869.98	\$49,354.00	\$49,354.00	\$0.00	
2731 Artículos deportivos	\$91,540.88	\$115,683.10	\$207,223.98	\$49,354.00	\$0.00	\$49,354.00	\$0.00	\$157,869.98	\$49,354.00	\$49,354.00	\$0.00	
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$1,324,772.84</b>	<b>\$387,642.20</b>	<b>\$1,712,415.04</b>	<b>\$496,500.16</b>	<b>\$0.00</b>	<b>\$496,500.16</b>	<b>\$0.00</b>	<b>\$1,215,914.88</b>	<b>\$496,500.16</b>	<b>\$330,845.32</b>	<b>\$165,654.84</b>	
2910 Herramientas menores	\$51,513.68	\$15,958.11	\$67,471.79	\$6,675.94	\$0.00	\$6,675.94	\$0.00	\$60,795.85	\$6,675.94	\$6,145.94	\$530.00	
2911 Herramientas menores	\$51,513.68	\$15,958.11	\$67,471.79	\$6,675.94	\$0.00	\$6,675.94	\$0.00	\$60,795.85	\$6,675.94	\$6,145.94	\$530.00	
2940 Refacciones y accesorios menores de equipo de	\$18,316.17	-\$9,124.58	\$9,191.59	\$1,507.00	\$0.00	\$1,507.00	\$0.00	\$7,684.59	\$1,507.00	\$1,507.00	\$0.00	
2941 Refacciones y accesorios menores de equipo de	\$18,316.17	-\$9,124.58	\$9,191.59	\$1,507.00	\$0.00	\$1,507.00	\$0.00	\$7,684.59	\$1,507.00	\$1,507.00	\$0.00	
2960 Refacciones y accesorios menores de equipo de	\$1,002,954.00	\$400,861.60	\$1,403,815.60	\$474,740.58	\$0.00	\$474,740.58	\$0.00	\$929,075.02	\$474,740.58	\$318,552.38	\$156,188.20	
2961 Refacciones y accesorios menores de equipo de	\$1,002,954.00	\$400,861.60	\$1,403,815.60	\$474,740.58	\$0.00	\$474,740.58	\$0.00	\$929,075.02	\$474,740.58	\$318,552.38	\$156,188.20	
2980 Refacciones y accesorios menores de maquinaria y	\$251,988.99	-\$50,040.91	\$201,948.08	\$13,576.64	\$0.00	\$13,576.64	\$0.00	\$188,371.44	\$13,576.64	\$4,640.00	\$8,936.64	
2981 Refacciones y accesorios menores de maquinaria y	\$251,988.99	-\$50,040.91	\$201,948.08	\$13,576.64	\$0.00	\$13,576.64	\$0.00	\$188,371.44	\$13,576.64	\$4,640.00	\$8,936.64	
2990 Refacciones y accesorios menores otros bienes	\$0.00	\$29,987.98	\$29,987.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29,987.98	\$0.00	\$0.00	\$0.00	
2991 Refacciones y accesorios menores otros bienes	\$0.00	\$29,987.98	\$29,987.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29,987.98	\$0.00	\$0.00	\$0.00	
<b>3000 SERVICIOS GENERALES</b>	<b>\$12,893,456.37</b>	<b>\$6,254,312.43</b>	<b>\$19,147,768.80</b>	<b>\$5,572,254.83</b>	<b>\$0.00</b>	<b>\$5,572,254.85</b>	<b>-\$0.02</b>	<b>\$13,575,513.95</b>	<b>\$5,572,254.85</b>	<b>\$4,467,193.66</b>	<b>\$1,105,061.19</b>	
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,816,626.94</b>	<b>\$985,465.91</b>	<b>\$4,802,092.85</b>	<b>\$1,544,730.94</b>	<b>\$0.00</b>	<b>\$1,544,730.94</b>	<b>\$0.00</b>	<b>\$3,257,361.91</b>	<b>\$1,544,730.94</b>	<b>\$1,544,730.94</b>	<b>\$0.00</b>	
3110 Energía eléctrica	\$3,557,532.83	\$192,178.17	\$3,749,711.00	\$1,256,775.00	\$0.00	\$1,256,775.00	\$0.00	\$2,492,936.00	\$1,256,775.00	\$1,256,775.00	\$0.00	
3111 Energía eléctrica	\$3,557,532.83	\$192,178.17	\$3,749,711.00	\$1,256,775.00	\$0.00	\$1,256,775.00	\$0.00	\$2,492,936.00	\$1,256,775.00	\$1,256,775.00	\$0.00	
3120 Gas	\$48,026.11	-\$44,240.20	\$3,785.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.91	\$0.00	\$0.00	\$0.00	
3121 Gas	\$48,026.11	-\$44,240.20	\$3,785.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.91	\$0.00	\$0.00	\$0.00	
3130 Agua	\$30,000.00	\$887,095.00	\$917,095.00	\$245,297.00	\$0.00	\$245,297.00	\$0.00	\$671,798.00	\$245,297.00	\$245,297.00	\$0.00	
3131 Agua	\$30,000.00	\$887,095.00	\$917,095.00	\$245,297.00	\$0.00	\$245,297.00	\$0.00	\$671,798.00	\$245,297.00	\$245,297.00	\$0.00	
3170 Servicios de acceso de Internet, redes y procesamiento	\$181,068.00	-\$49,567.06	\$131,500.94	\$42,658.94	\$0.00	\$42,658.94	\$0.00	\$88,842.00	\$42,658.94	\$42,658.94	\$0.00	
3171 Servicios de acceso de Internet, redes y procesamiento	\$181,068.00	-\$49,567.06	\$131,500.94	\$42,658.94	\$0.00	\$42,658.94	\$0.00	\$88,842.00	\$42,658.94	\$42,658.94	\$0.00	
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$131,107.52</b>	<b>\$371,026.90</b>	<b>\$502,134.42</b>	<b>\$196,627.82</b>	<b>\$0.00</b>	<b>\$196,627.82</b>	<b>\$0.00</b>	<b>\$305,506.60</b>	<b>\$196,627.82</b>	<b>\$181,159.22</b>	<b>\$15,468.60</b>	
3230 Arrendamiento de mobiliario y equipo de administración,	\$47,502.00	\$125,632.42	\$173,134.42	\$76,627.82	\$0.00	\$76,627.82	\$0.00	\$96,506.60	\$76,627.82	\$61,159.22	\$15,468.60	

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023**

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones /(Reducciones) Al 31/dic./2023</b>	<b>Presupuesto Vigente Al 31/dic./2023</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
3231 Arrendamiento de mobiliario y equipo de administración,	\$47,502.00	\$125,632.42	\$173,134.42	\$76,627.82	\$0.00	\$76,627.82	\$0.00	\$96,506.60	\$76,627.82	\$61,159.22	\$15,468.60
3250 Arrendamiento de equipo de transporte	\$41,080.00	\$118,920.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$41,080.00	\$118,920.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y	\$42,525.52	\$126,474.48	\$169,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$49,000.00	\$120,000.00	\$120,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y	\$42,525.52	\$126,474.48	\$169,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$49,000.00	\$120,000.00	\$120,000.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$824,537.13</b>	<b>-\$473,888.19</b>	<b>\$350,648.94</b>	<b>\$96,965.52</b>	<b>\$0.00</b>	<b>\$96,965.52</b>	<b>\$0.00</b>	<b>\$253,683.42</b>	<b>\$96,965.52</b>	<b>\$83,045.52</b>	<b>\$13,920.00</b>
3310 Servicios legales, de contabilidad, auditoría y	\$300,000.00	-\$260,580.00	\$39,420.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$25,500.00	\$13,920.00	\$0.00	\$13,920.00
3311 Servicios legales, de contabilidad, auditoría y	\$300,000.00	-\$260,580.00	\$39,420.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$25,500.00	\$13,920.00	\$0.00	\$13,920.00
3320 Servicios de diseño, arquitectura, ingeniería y	\$16,798.00	-\$12,482.80	\$4,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.20	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y	\$16,798.00	-\$12,482.80	\$4,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.20	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos,	\$0.00	\$17,632.00	\$17,632.00	\$14,906.00	\$0.00	\$14,906.00	\$0.00	\$2,726.00	\$14,906.00	\$14,906.00	\$0.00
3331 Servicios de consultoría administrativa, procesos,	\$0.00	\$17,632.00	\$17,632.00	\$14,906.00	\$0.00	\$14,906.00	\$0.00	\$2,726.00	\$14,906.00	\$14,906.00	\$0.00
3340 Servicios de capacitación	\$273,652.79	-\$224,152.79	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$273,652.79	-\$224,152.79	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e	\$134,086.34	-\$50,133.93	\$83,952.41	\$14,739.70	\$0.00	\$14,739.70	\$0.00	\$69,212.71	\$14,739.70	\$14,739.70	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e	\$134,086.34	-\$50,133.93	\$83,952.41	\$14,739.70	\$0.00	\$14,739.70	\$0.00	\$69,212.71	\$14,739.70	\$14,739.70	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$55,829.33	\$155,829.33	\$53,399.82	\$0.00	\$53,399.82	\$0.00	\$102,429.51	\$53,399.82	\$53,399.82	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$55,829.33	\$155,829.33	\$53,399.82	\$0.00	\$53,399.82	\$0.00	\$102,429.51	\$53,399.82	\$53,399.82	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$215,712.57</b>	<b>-\$88,673.05</b>	<b>\$127,039.52</b>	<b>\$29,344.89</b>	<b>\$0.00</b>	<b>\$29,344.89</b>	<b>\$0.00</b>	<b>\$97,694.63</b>	<b>\$29,344.89</b>	<b>\$27,660.52</b>	<b>\$1,684.37</b>
3410 Servicios financieros y bancarios	\$34,148.67	-\$52.78	\$34,095.89	\$10,284.18	\$0.00	\$10,284.18	\$0.00	\$23,811.71	\$10,284.18	\$8,599.81	\$1,684.37
3411 Servicios financieros y bancarios	\$34,148.67	-\$52.78	\$34,095.89	\$10,284.18	\$0.00	\$10,284.18	\$0.00	\$23,811.71	\$10,284.18	\$8,599.81	\$1,684.37
3450 Seguro de bienes patrimoniales	\$89,562.36	-\$50,188.80	\$39,373.56	\$0.00	\$0.00	\$0.00	\$0.00	\$39,373.56	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$89,562.36	-\$50,188.80	\$39,373.56	\$0.00	\$0.00	\$0.00	\$0.00	\$39,373.56	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$87,001.54	-\$33,431.47	\$53,570.07	\$19,060.71	\$0.00	\$19,060.71	\$0.00	\$34,509.36	\$19,060.71	\$19,060.71	\$0.00
3471 Fletes y maniobras	\$87,001.54	-\$33,431.47	\$53,570.07	\$19,060.71	\$0.00	\$19,060.71	\$0.00	\$34,509.36	\$19,060.71	\$19,060.71	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$1,617,561.50</b>	<b>\$496,151.61</b>	<b>\$2,113,713.11</b>	<b>\$533,448.04</b>	<b>\$0.00</b>	<b>\$533,448.04</b>	<b>\$0.00</b>	<b>\$1,580,265.07</b>	<b>\$533,448.04</b>	<b>\$514,953.66</b>	<b>\$18,494.38</b>
3510 Conservación y mantenimiento menor de inmuebles	\$227,156.58	-\$135,142.49	\$92,014.09	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$80,878.09	\$11,136.00	\$11,136.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$227,156.58	-\$135,142.49	\$92,014.09	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$80,878.09	\$11,136.00	\$11,136.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y	\$58,665.20	-\$58,665.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y	\$58,665.20	-\$58,665.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de	\$0.00	\$23,144.32	\$23,144.32	\$11,950.32	\$0.00	\$11,950.32	\$0.00	\$11,194.00	\$11,950.32	\$11,950.32	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de	\$0.00	\$23,144.32	\$23,144.32	\$11,950.32	\$0.00	\$11,950.32	\$0.00	\$11,194.00	\$11,950.32	\$11,950.32	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,031,739.72	-\$599,308.39	\$432,431.33	\$94,677.55	\$0.00	\$94,677.55	\$0.00	\$337,753.78	\$94,677.55	\$78,758.37	\$15,919.18
3551 Reparación y mantenimiento de equipo de transporte	\$1,031,739.72	-\$599,308.39	\$432,431.33	\$94,677.55	\$0.00	\$94,677.55	\$0.00	\$337,753.78	\$94,677.55	\$78,758.37	\$15,919.18
3570 Instalación, reparación y mantenimiento de maquinaria,	\$300,000.00	-\$275,052.80	\$24,947.20	\$4,825.20	\$0.00	\$4,825.20	\$0.00	\$20,122.00	\$4,825.20	\$2,250.00	\$2,575.20
3571 Instalación, reparación y mantenimiento de maquinaria,	\$300,000.00	-\$275,052.80	\$24,947.20	\$4,825.20	\$0.00	\$4,825.20	\$0.00	\$20,122.00	\$4,825.20	\$2,250.00	\$2,575.20
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$1,537,576.17	\$1,537,576.17	\$410,858.97	\$0.00	\$410,858.97	\$0.00	\$1,126,717.20	\$410,858.97	\$410,858.97	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$1,537,576.17	\$1,537,576.17	\$410,858.97	\$0.00	\$410,858.97	\$0.00	\$1,126,717.20	\$410,858.97	\$410,858.97	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$69,232.80</b>	<b>\$40,145.96</b>	<b>\$109,378.76</b>	<b>\$29,732.00</b>	<b>\$0.00</b>	<b>\$29,732.00</b>	<b>\$0.00</b>	<b>\$79,646.76</b>	<b>\$29,732.00</b>	<b>\$29,732.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de	\$69,232.80	\$40,145.96	\$109,378.76	\$29,732.00	\$0.00	\$29,732.00	\$0.00	\$79,646.76	\$29,732.00	\$29,732.00	\$0.00
3611 Difusión por radio, televisión y otros medios de	\$69,232.80	-\$51,832.80	\$17,400.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$12,180.00	\$5,220.00	\$5,220.00	\$0.00
3612 Informe de Gobierno	\$0.00	\$91,978.76	\$91,978.76	\$24,512.00	\$0.00	\$24,512.00	\$0.00	\$67,466.76	\$24,512.00	\$24,512.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$887,238.25</b>	<b>\$264,271.62</b>	<b>\$1,151,509.87</b>	<b>\$284,227.51</b>	<b>\$0.00</b>	<b>\$284,227.53</b>	<b>-\$0.02</b>	<b>\$867,282.34</b>	<b>\$284,227.53</b>	<b>\$284,227.53</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$575,651.05	\$183,988.70	\$759,639.75	\$175,463.96	\$0.00	\$175,463.98	-\$0.02	\$584,175.77	\$175,463.98	\$175,463.98	\$0.00
3721 Pasajes terrestres Nacionales	\$575,651.05	\$183,988.70	\$759,639.75	\$175,463.96	\$0.00	\$175,463.98	-\$0.02	\$584,175.77	\$175,463.98	\$175,463.98	\$0.00
3740 Autotransporte	\$100,000.00	-\$97,377.90	\$2,622.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.10	\$0.00	\$0.00	\$0.00

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023**

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3741	Autotransporte	\$100,000.00	-\$97,377.90	\$2,622.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.10	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$211,587.20	\$24,304.50	\$235,891.70	\$61,084.48	\$0.00	\$61,084.48	\$0.00	\$174,807.22	\$61,084.48	\$61,084.48	\$0.00
3751	Viáticos en el país	\$211,587.20	\$24,304.50	\$235,891.70	\$61,084.48	\$0.00	\$61,084.48	\$0.00	\$174,807.22	\$61,084.48	\$61,084.48	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$20,507.81	\$20,507.81	\$18,707.81	\$0.00	\$18,707.81	\$0.00	\$1,800.00	\$18,707.81	\$18,707.81	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$20,507.81	\$20,507.81	\$18,707.81	\$0.00	\$18,707.81	\$0.00	\$1,800.00	\$18,707.81	\$18,707.81	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$132,848.51	\$132,848.51	\$28,971.26	\$0.00	\$28,971.26	\$0.00	\$103,877.25	\$28,971.26	\$28,971.26	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$132,848.51	\$132,848.51	\$28,971.26	\$0.00	\$28,971.26	\$0.00	\$103,877.25	\$28,971.26	\$28,971.26	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,154,591.28</b>	<b>\$2,191,538.51</b>	<b>\$6,346,129.79</b>	<b>\$926,369.92</b>	<b>\$0.00</b>	<b>\$926,369.92</b>	<b>\$0.00</b>	<b>\$5,419,759.87</b>	<b>\$926,369.92</b>	<b>\$926,369.92</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$254,591.28	-\$201,680.63	\$52,910.65	\$21,731.68	\$0.00	\$21,731.68	\$0.00	\$31,178.97	\$21,731.68	\$21,731.68	\$0.00
3811	Gastos de ceremonial	\$254,591.28	-\$201,680.63	\$52,910.65	\$21,731.68	\$0.00	\$21,731.68	\$0.00	\$31,178.97	\$21,731.68	\$21,731.68	\$0.00
3820	Gastos de orden social y cultural	\$900,000.00	\$1,157,739.45	\$2,057,739.45	\$904,638.24	\$0.00	\$904,638.24	\$0.00	\$1,153,101.21	\$904,638.24	\$904,638.24	\$0.00
3821	Gastos de orden social y cultural	\$900,000.00	\$1,157,739.45	\$2,057,739.45	\$904,638.24	\$0.00	\$904,638.24	\$0.00	\$1,153,101.21	\$904,638.24	\$904,638.24	\$0.00
3840	Exposiciones	\$3,000,000.00	\$1,235,479.69	\$4,235,479.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235,479.69	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$3,000,000.00	\$1,235,479.69	\$4,235,479.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235,479.69	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,176,848.38</b>	<b>\$2,468,273.16</b>	<b>\$3,645,121.54</b>	<b>\$1,930,808.19</b>	<b>\$0.00</b>	<b>\$1,930,808.19</b>	<b>\$0.00</b>	<b>\$1,714,313.35</b>	<b>\$1,930,808.19</b>	<b>\$875,314.35</b>	<b>\$1,055,493.84</b>
3910	Servicios funerarios y de cementerios	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$176,848.38	\$102,506.02	\$279,354.40	\$47,463.35	\$0.00	\$47,463.35	\$0.00	\$231,891.05	\$47,463.35	\$47,463.35	\$0.00
3921	Impuestos y derechos	\$176,848.38	\$102,506.02	\$279,354.40	\$47,463.35	\$0.00	\$47,463.35	\$0.00	\$231,891.05	\$47,463.35	\$47,463.35	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$490,000.00	\$510,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$60,000.00	\$450,000.00	\$450,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$490,000.00	\$510,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$60,000.00	\$450,000.00	\$450,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$705,531.00	\$705,531.00	\$377,851.00	\$0.00	\$377,851.00	\$0.00	\$327,680.00	\$377,851.00	\$377,851.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$705,531.00	\$705,531.00	\$377,851.00	\$0.00	\$377,851.00	\$0.00	\$327,680.00	\$377,851.00	\$377,851.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$2,128,196.14	\$2,128,196.14	\$1,055,493.84	\$0.00	\$1,055,493.84	\$0.00	\$1,072,702.30	\$1,055,493.84	\$0.00	\$1,055,493.84
3981	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$2,128,196.14	\$2,128,196.14	\$1,055,493.84	\$0.00	\$1,055,493.84	\$0.00	\$1,072,702.30	\$1,055,493.84	\$0.00	\$1,055,493.84
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$1,640,516.67</b>	<b>\$1,245,721.47</b>	<b>\$2,886,238.14</b>	<b>\$1,577,398.53</b>	<b>\$0.00</b>	<b>\$804,552.01</b>	<b>\$772,846.52</b>	<b>\$2,081,686.13</b>	<b>\$804,552.01</b>	<b>\$744,575.13</b>	<b>\$59,976.88</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,640,516.67</b>	<b>\$1,245,721.47</b>	<b>\$2,886,238.14</b>	<b>\$1,577,398.53</b>	<b>\$0.00</b>	<b>\$804,552.01</b>	<b>\$772,846.52</b>	<b>\$2,081,686.13</b>	<b>\$804,552.01</b>	<b>\$744,575.13</b>	<b>\$59,976.88</b>
4410	Ayudas sociales a personas	\$1,168,041.67	\$325,380.66	\$1,493,422.33	\$343,613.54	\$0.00	\$343,613.54	\$0.00	\$1,149,808.79	\$343,613.54	\$290,386.66	\$53,226.88
4411	Ayudas sociales a personas	\$1,168,041.67	\$325,380.66	\$1,493,422.33	\$343,613.54	\$0.00	\$343,613.54	\$0.00	\$1,149,808.79	\$343,613.54	\$290,386.66	\$53,226.88
4430	Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$49,118.14	\$217,093.14	\$129,035.49	\$0.00	\$129,035.49	\$0.00	\$88,057.65	\$129,035.49	\$122,285.49	\$6,750.00
4431	Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$49,118.14	\$217,093.14	\$129,035.49	\$0.00	\$129,035.49	\$0.00	\$88,057.65	\$129,035.49	\$122,285.49	\$6,750.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	-\$28,369.74	\$76,130.26	\$12,973.00	\$0.00	\$12,973.00	\$0.00	\$63,157.26	\$12,973.00	\$12,973.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	-\$28,369.74	\$76,130.26	\$12,973.00	\$0.00	\$12,973.00	\$0.00	\$63,157.26	\$12,973.00	\$12,973.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$899,592.41	\$1,099,592.41	\$1,091,776.50	\$0.00	\$318,929.98	\$772,846.52	\$780,662.43	\$318,929.98	\$318,929.98	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$899,592.41	\$1,099,592.41	\$1,091,776.50	\$0.00	\$318,929.98	\$772,846.52	\$780,662.43	\$318,929.98	\$318,929.98	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$400,101.04</b>	<b>\$558,742.21</b>	<b>\$958,843.25</b>	<b>\$244,457.81</b>	<b>\$0.00</b>	<b>\$244,457.81</b>	<b>\$0.00</b>	<b>\$714,385.44</b>	<b>\$244,457.81</b>	<b>\$244,457.81</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$294,094.00</b>	<b>\$40,972.56</b>	<b>\$335,066.56</b>	<b>\$103,598.50</b>	<b>\$0.00</b>	<b>\$103,598.50</b>	<b>\$0.00</b>	<b>\$231,468.06</b>	<b>\$103,598.50</b>	<b>\$103,598.50</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$164,094.00	-\$144,898.74	\$19,195.26	\$10,404.25	\$0.00	\$10,404.25	\$0.00	\$8,791.01	\$10,404.25	\$10,404.25	\$0.00
5111	Muebles de oficina y estantería	\$164,094.00	-\$144,898.74	\$19,195.26	\$10,404.25	\$0.00	\$10,404.25	\$0.00	\$8,791.01	\$10,404.25	\$10,404.25	\$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	\$100,000.00	\$118,143.05	\$218,143.05	\$81,649.25	\$0.00	\$81,649.25	\$0.00	\$136,493.80	\$81,649.25	\$81,649.25	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$118,143.05	\$218,143.05	\$81,649.25	\$0.00	\$81,649.25	\$0.00	\$136,493.80	\$81,649.25	\$81,649.25	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$77,728.25	\$97,728.25	\$11,545.00	\$0.00	\$11,545.00	\$0.00	\$86,183.25	\$11,545.00	\$11,545.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$77,728.25	\$97,728.25	\$11,545.00	\$0.00	\$11,545.00	\$0.00	\$86,183.25	\$11,545.00	\$11,545.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$30,000.00</b>	<b>\$88,981.20</b>	<b>\$118,981.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,981.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$0.00	\$58,812.00	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$58,812.00	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$30,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$30,169.20	\$60,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,169.20	\$0.00	\$0.00	\$0.00

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023**

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$0.00</b>	<b>\$16,353.86</b>	<b>\$16,353.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,353.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.24	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.24	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$3,985.62	\$3,985.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.62	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$3,985.62	\$3,985.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.62	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$139,200.00</b>	<b>\$139,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$51,761.91</b>	<b>\$51,761.91</b>	<b>\$51,761.91</b>	<b>\$0.00</b>	<b>\$51,761.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,761.91</b>	<b>\$51,761.91</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$51,761.91	\$51,761.91	\$51,761.91	\$0.00	\$51,761.91	\$0.00	\$0.00	\$51,761.91	\$51,761.91	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$51,761.91	\$51,761.91	\$51,761.91	\$0.00	\$51,761.91	\$0.00	\$0.00	\$51,761.91	\$51,761.91	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$69,325.04</b>	<b>\$92,524.97</b>	<b>\$161,850.01</b>	<b>\$86,441.00</b>	<b>\$0.00</b>	<b>\$86,441.00</b>	<b>\$0.00</b>	<b>\$75,409.01</b>	<b>\$86,441.00</b>	<b>\$86,441.00</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$5,000.00	\$1,431.01	\$6,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.01	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$5,000.00	\$1,431.01	\$6,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.01	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$50,000.00	\$12,360.00	\$62,360.00	\$16,860.00	\$0.00	\$16,860.00	\$0.00	\$45,500.00	\$16,860.00	\$16,860.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$50,000.00	\$12,360.00	\$62,360.00	\$16,860.00	\$0.00	\$16,860.00	\$0.00	\$45,500.00	\$16,860.00	\$16,860.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$5,000.00	\$656.00	\$5,656.00	\$5,656.00	\$0.00	\$5,656.00	\$0.00	\$0.00	\$5,656.00	\$5,656.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$5,000.00	\$656.00	\$5,656.00	\$5,656.00	\$0.00	\$5,656.00	\$0.00	\$0.00	\$5,656.00	\$5,656.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$9,325.04	\$16,077.96	\$25,403.00	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$23,478.00	\$1,925.00	\$1,925.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,325.04	\$16,077.96	\$25,403.00	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$23,478.00	\$1,925.00	\$1,925.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$6,682.00</b>	<b>\$128,947.71</b>	<b>\$135,629.71</b>	<b>\$2,656.40</b>	<b>\$0.00</b>	<b>\$2,656.40</b>	<b>\$0.00</b>	<b>\$132,973.31</b>	<b>\$2,656.40</b>	<b>\$2,656.40</b>	<b>\$0.00</b>
5990	Otros activos intangibles	\$6,682.00	\$128,947.71	\$135,629.71	\$2,656.40	\$0.00	\$2,656.40	\$0.00	\$132,973.31	\$2,656.40	\$2,656.40	\$0.00
5991	Otros activos intangibles	\$6,682.00	\$128,947.71	\$135,629.71	\$2,656.40	\$0.00	\$2,656.40	\$0.00	\$132,973.31	\$2,656.40	\$2,656.40	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$30,347,846.41</b>	<b>-\$3,593,066.09</b>	<b>\$26,754,780.32</b>	<b>\$11,395,574.81</b>	<b>\$0.00</b>	<b>\$11,395,574.81</b>	<b>\$0.00</b>	<b>\$15,359,205.51</b>	<b>\$11,395,574.81</b>	<b>\$11,395,574.81</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,847,846.41</b>	<b>-\$5,701,271.75</b>	<b>\$23,146,574.66</b>	<b>\$9,219,729.35</b>	<b>\$0.00</b>	<b>\$9,219,729.35</b>	<b>\$0.00</b>	<b>\$13,926,845.31</b>	<b>\$9,219,729.35</b>	<b>\$9,219,729.35</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$4,200,000.00	-\$1,372,222.05	\$2,827,777.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827,777.95	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,200,000.00	-\$1,372,222.05	\$2,827,777.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827,777.95	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$13,347,846.41	-\$9,889,723.10	\$3,458,123.31	\$2,193,197.79	\$0.00	\$2,193,197.79	\$0.00	\$1,264,925.52	\$2,193,197.79	\$2,193,197.79	\$0.00
6121	Edificación no habitacional	\$13,347,846.41	-\$9,889,723.10	\$3,458,123.31	\$2,193,197.79	\$0.00	\$2,193,197.79	\$0.00	\$1,264,925.52	\$2,193,197.79	\$2,193,197.79	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$9,100,000.00	-\$4,519,792.21	\$4,580,207.79	\$3,068,237.47	\$0.00	\$3,068,237.47	\$0.00	\$1,511,970.32	\$3,068,237.47	\$3,068,237.47	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$9,100,000.00	-\$4,519,792.21	\$4,580,207.79	\$3,068,237.47	\$0.00	\$3,068,237.47	\$0.00	\$1,511,970.32	\$3,068,237.47	\$3,068,237.47	\$0.00
6140	División de terrenos y construcción de obras de	\$400,000.00	\$2,122,340.89	\$2,522,340.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,340.89	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$400,000.00	\$2,122,340.89	\$2,522,340.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,340.89	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,800,000.00	\$7,958,124.72	\$9,758,124.72	\$3,958,294.09	\$0.00	\$3,958,294.09	\$0.00	\$5,799,830.63	\$3,958,294.09	\$3,958,294.09	\$0.00
6151	Construcción de vías de comunicación	\$1,800,000.00	\$7,958,124.72	\$9,758,124.72	\$3,958,294.09	\$0.00	\$3,958,294.09	\$0.00	\$5,799,830.63	\$3,958,294.09	\$3,958,294.09	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$2,267,501.55</b>	<b>\$2,267,501.55</b>	<b>\$1,948,140.60</b>	<b>\$0.00</b>	<b>\$1,948,140.60</b>	<b>\$0.00</b>	<b>\$319,360.95</b>	<b>\$1,948,140.60</b>	<b>\$1,948,140.60</b>	<b>\$0.00</b>
6210	Edificación habitacional	\$0.00	\$20,091.50	\$20,091.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,091.50	\$0.00	\$0.00	\$0.00
6211	Edificación habitacional	\$0.00	\$20,091.50	\$20,091.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,091.50	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$2,247,410.05	\$2,247,410.05	\$1,948,140.60	\$0.00	\$1,948,140.60	\$0.00	\$299,269.45	\$1,948,140.60	\$1,948,140.60	\$0.00
6221	Edificación no habitacional	\$0.00	\$2,247,410.05	\$2,247,410.05	\$1,948,140.60	\$0.00	\$1,948,140.60	\$0.00	\$299,269.45	\$1,948,140.60	\$1,948,140.60	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	<b>\$1,500,000.00</b>	<b>-\$159,295.89</b>	<b>\$1,340,704.11</b>	<b>\$227,704.86</b>	<b>\$0.00</b>	<b>\$227,704.86</b>	<b>\$0.00</b>	<b>\$1,112,999.25</b>	<b>\$227,704.86</b>	<b>\$227,704.86</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en	\$1,500,000.00	-\$159,295.89	\$1,340,704.11	\$227,704.86	\$0.00	\$227,704.86	\$0.00	\$1,112,999.25	\$227,704.86	\$227,704.86	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$1,000,000.00	-\$340,704.11	\$1,340,704.11	\$227,704.86	\$0.00	\$227,704.86	\$0.00	\$1,112,999.25	\$227,704.86	\$227,704.86	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$93,183,488.93	\$9,337,750.02	\$102,521,238.95	\$21,810,877.37	\$0.00	\$33,018,679.67	-\$11,207,802.30	\$69,502,559.28	\$33,301,064.33	\$31,709,638.35	\$1,309,041.32

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C.P. RAFAEL OLVERA TORRES  
Presidente Municipal

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LIC. JUAN ORTIZ VAZQUEZ  
Tesorero Municipal

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LIC. CESAR ARTURO VILLANUEVA ESPINOZA  
Sindico de Hacienda

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LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ  
Contralor Interno