



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 20/may/2015
hora de Impresión 12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,765,000.00	\$2,488,738.12	\$24,253,738.12	\$24,253,738.12	\$0.00	\$24,253,738.12	\$0.00	\$0.00	\$24,253,738.12	\$24,253,738.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,500,000.00	\$2,202,996.14	\$19,702,996.14	\$19,702,996.14	\$0.00	\$19,702,996.14	\$0.00	\$0.00	\$19,702,996.14	\$19,702,996.14	\$0.00
1110	Dietas	\$2,600,000.00	-\$16,125.66	\$2,583,874.34	\$2,583,874.34	\$0.00	\$2,583,874.34	\$0.00	\$0.00	\$2,583,874.34	\$2,583,874.34	\$0.00
1111	Dietas	\$2,600,000.00	-\$16,125.66	\$2,583,874.34	\$2,583,874.34	\$0.00	\$2,583,874.34	\$0.00	\$0.00	\$2,583,874.34	\$2,583,874.34	\$0.00
1130	Sueldos base al personal permanente	\$14,900,000.00	\$2,219,121.80	\$17,119,121.80	\$17,119,121.80	\$0.00	\$17,119,121.80	\$0.00	\$0.00	\$17,119,121.80	\$17,119,121.80	\$0.00
1131	Sueldo Base al Personal de Base	\$14,900,000.00	\$2,219,121.80	\$17,119,121.80	\$17,119,121.80	\$0.00	\$17,119,121.80	\$0.00	\$0.00	\$17,119,121.80	\$17,119,121.80	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$400,000.00	-\$253,383.88	\$146,616.12	\$146,616.12	\$0.00	\$146,616.12	\$0.00	\$0.00	\$146,616.12	\$146,616.12	\$0.00
1210	Honorarios asimilables a salarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$350,000.00	-\$203,383.88	\$146,616.12	\$146,616.12	\$0.00	\$146,616.12	\$0.00	\$0.00	\$146,616.12	\$146,616.12	\$0.00
1221	Sueldos base al personal eventual	\$350,000.00	-\$203,383.88	\$146,616.12	\$146,616.12	\$0.00	\$146,616.12	\$0.00	\$0.00	\$146,616.12	\$146,616.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,915,000.00	\$411,894.40	\$3,326,894.40	\$3,326,894.40	\$0.00	\$3,326,894.40	\$0.00	\$0.00	\$3,326,894.40	\$3,326,894.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,640,000.00	\$390,550.40	\$3,030,550.40	\$3,030,550.40	\$0.00	\$3,030,550.40	\$0.00	\$0.00	\$3,030,550.40	\$3,030,550.40	\$0.00
1321	Primas de vacaciones y Dominical	\$340,000.00	-\$32,990.96	\$307,009.04	\$307,009.04	\$0.00	\$307,009.04	\$0.00	\$0.00	\$307,009.04	\$307,009.04	\$0.00
1322	Gratificación de fin de año	\$2,300,000.00	\$423,541.36	\$2,723,541.36	\$2,723,541.36	\$0.00	\$2,723,541.36	\$0.00	\$0.00	\$2,723,541.36	\$2,723,541.36	\$0.00
1330	Horas extraordinarias	\$275,000.00	\$21,344.00	\$296,344.00	\$296,344.00	\$0.00	\$296,344.00	\$0.00	\$0.00	\$296,344.00	\$296,344.00	\$0.00
1331	Horas extraordinarias	\$275,000.00	\$21,344.00	\$296,344.00	\$296,344.00	\$0.00	\$296,344.00	\$0.00	\$0.00	\$296,344.00	\$296,344.00	\$0.00
1400	SEGURIDAD SOCIAL	\$600,000.00	\$1,381.95	\$601,381.95	\$601,381.95	\$0.00	\$601,381.95	\$0.00	\$0.00	\$601,381.95	\$601,381.95	\$0.00
1410	Aportaciones de seguridad social	\$600,000.00	\$1,381.95	\$601,381.95	\$601,381.95	\$0.00	\$601,381.95	\$0.00	\$0.00	\$601,381.95	\$601,381.95	\$0.00
1411	Aportaciones de seguridad social	\$600,000.00	\$1,381.95	\$601,381.95	\$601,381.95	\$0.00	\$601,381.95	\$0.00	\$0.00	\$601,381.95	\$601,381.95	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$350,000.00	\$95,786.61	\$445,786.61	\$445,786.61	\$0.00	\$445,786.61	\$0.00	\$0.00	\$445,786.61	\$445,786.61	\$0.00
1520	Indemnizaciones	\$0.00	\$403,606.61	\$403,606.61	\$403,606.61	\$0.00	\$403,606.61	\$0.00	\$0.00	\$403,606.61	\$403,606.61	\$0.00
1521	Indemnizaciones	\$0.00	\$403,606.61	\$403,606.61	\$403,606.61	\$0.00	\$403,606.61	\$0.00	\$0.00	\$403,606.61	\$403,606.61	\$0.00
1530	Prestaciones y haberes de retiro	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$50,000.00	-\$7,820.00	\$42,180.00	\$42,180.00	\$0.00	\$42,180.00	\$0.00	\$0.00	\$42,180.00	\$42,180.00	\$0.00
1551	Prestaciones para capacitación de los servidores públicos	\$50,000.00	-\$7,820.00	\$42,180.00	\$42,180.00	\$0.00	\$42,180.00	\$0.00	\$0.00	\$42,180.00	\$42,180.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$30,062.90	\$30,062.90	\$30,062.90	\$0.00	\$30,062.90	\$0.00	\$0.00	\$30,062.90	\$30,062.90	\$0.00
1710	Estímulos	\$0.00	\$30,062.90	\$30,062.90	\$30,062.90	\$0.00	\$30,062.90	\$0.00	\$0.00	\$30,062.90	\$30,062.90	\$0.00
1711	Estímulos	\$0.00	\$30,062.90	\$30,062.90	\$30,062.90	\$0.00	\$30,062.90	\$0.00	\$0.00	\$30,062.90	\$30,062.90	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,630,000.00	-\$300,269.36	\$4,329,730.64	\$4,329,730.64	\$0.00	\$4,308,807.27	\$20,923.37	\$20,923.37	\$4,308,807.27	\$4,308,807.27	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$660,000.00	-\$129,685.33	\$530,314.67	\$530,314.67	\$0.00	\$520,989.52	\$9,325.15	\$9,325.15	\$520,989.52	\$520,989.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$65,964.97	\$214,035.03	\$214,035.03	\$0.00	\$204,709.88	\$9,325.15	\$9,325.15	\$204,709.88	\$204,709.88	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$65,964.97	\$214,035.03	\$214,035.03	\$0.00	\$204,709.88	\$9,325.15	\$9,325.15	\$204,709.88	\$204,709.88	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$37,061.39	\$132,938.61	\$132,938.61	\$0.00	\$132,938.61	\$0.00	\$0.00	\$132,938.61	\$132,938.61	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$37,061.39	\$132,938.61	\$132,938.61	\$0.00	\$132,938.61	\$0.00	\$0.00	\$132,938.61	\$132,938.61	\$0.00



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2140	Materiales, útiles y equipos menores de tecnologías de la	\$110,000.00	-\$106,754.20	\$3,245.80	\$3,245.80	\$0.00	\$3,245.80	\$0.00	\$0.00	\$3,245.80	\$3,245.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$110,000.00	-\$106,754.20	\$3,245.80	\$3,245.80	\$0.00	\$3,245.80	\$0.00	\$0.00	\$3,245.80	\$3,245.80	\$0.00
2150	Material impreso e información digital	\$10,000.00	-\$4,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	-\$4,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2160	Material de limpieza	\$80,000.00	\$57,695.23	\$137,695.23	\$137,695.23	\$0.00	\$137,695.23	\$0.00	\$0.00	\$137,695.23	\$137,695.23	\$0.00
2161	Material de limpieza	\$80,000.00	\$57,695.23	\$137,695.23	\$137,695.23	\$0.00	\$137,695.23	\$0.00	\$0.00	\$137,695.23	\$137,695.23	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$10,000.00	\$26,400.00	\$36,400.00	\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$36,400.00	\$36,400.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$10,000.00	\$26,400.00	\$36,400.00	\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$36,400.00	\$36,400.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$13,747.59	\$93,747.59	\$93,747.59	\$0.00	\$93,747.59	\$0.00	\$0.00	\$93,747.59	\$93,747.59	\$0.00
2210	Productos alimenticios para personas	\$80,000.00	\$13,747.59	\$93,747.59	\$93,747.59	\$0.00	\$93,747.59	\$0.00	\$0.00	\$93,747.59	\$93,747.59	\$0.00
2211	Productos alimenticios para personas	\$80,000.00	\$13,747.59	\$93,747.59	\$93,747.59	\$0.00	\$93,747.59	\$0.00	\$0.00	\$93,747.59	\$93,747.59	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,405,000.00	-\$933,159.13	\$471,840.87	\$471,840.87	\$0.00	\$471,840.87	\$0.00	\$0.00	\$471,840.87	\$471,840.87	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	-\$295,381.50	\$4,618.50	\$4,618.50	\$0.00	\$4,618.50	\$0.00	\$0.00	\$4,618.50	\$4,618.50	\$0.00
2411	Productos minerales no metálicos	\$300,000.00	-\$295,381.50	\$4,618.50	\$4,618.50	\$0.00	\$4,618.50	\$0.00	\$0.00	\$4,618.50	\$4,618.50	\$0.00
2420	Cemento y productos de concreto	\$500,000.00	-\$499,281.00	\$719.00	\$719.00	\$0.00	\$719.00	\$0.00	\$0.00	\$719.00	\$719.00	\$0.00
2421	Cemento y productos de concreto	\$500,000.00	-\$499,281.00	\$719.00	\$719.00	\$0.00	\$719.00	\$0.00	\$0.00	\$719.00	\$719.00	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	-\$197,236.50	\$2,763.50	\$2,763.50	\$0.00	\$2,763.50	\$0.00	\$0.00	\$2,763.50	\$2,763.50	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	-\$197,236.50	\$2,763.50	\$2,763.50	\$0.00	\$2,763.50	\$0.00	\$0.00	\$2,763.50	\$2,763.50	\$0.00
2440	Madera y productos de madera	\$50,000.00	-\$27,327.15	\$22,672.85	\$22,672.85	\$0.00	\$22,672.85	\$0.00	\$0.00	\$22,672.85	\$22,672.85	\$0.00
2441	Madera y productos de madera	\$50,000.00	-\$27,327.15	\$22,672.85	\$22,672.85	\$0.00	\$22,672.85	\$0.00	\$0.00	\$22,672.85	\$22,672.85	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$196,205.53	\$296,205.53	\$296,205.53	\$0.00	\$296,205.53	\$0.00	\$0.00	\$296,205.53	\$296,205.53	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$196,205.53	\$296,205.53	\$296,205.53	\$0.00	\$296,205.53	\$0.00	\$0.00	\$296,205.53	\$296,205.53	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	-\$73,176.18	\$26,823.82	\$26,823.82	\$0.00	\$26,823.82	\$0.00	\$0.00	\$26,823.82	\$26,823.82	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	-\$73,176.18	\$26,823.82	\$26,823.82	\$0.00	\$26,823.82	\$0.00	\$0.00	\$26,823.82	\$26,823.82	\$0.00
2480	Materiales complementarios	\$80,000.00	-\$70,513.81	\$9,486.19	\$9,486.19	\$0.00	\$9,486.19	\$0.00	\$0.00	\$9,486.19	\$9,486.19	\$0.00
2481	Materiales complementarios	\$80,000.00	-\$70,513.81	\$9,486.19	\$9,486.19	\$0.00	\$9,486.19	\$0.00	\$0.00	\$9,486.19	\$9,486.19	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$33,551.48	\$108,551.48	\$108,551.48	\$0.00	\$108,551.48	\$0.00	\$0.00	\$108,551.48	\$108,551.48	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$33,551.48	\$108,551.48	\$108,551.48	\$0.00	\$108,551.48	\$0.00	\$0.00	\$108,551.48	\$108,551.48	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$20,000.00	-\$1,967.34	\$18,032.66	\$18,032.66	\$0.00	\$18,032.66	\$0.00	\$0.00	\$18,032.66	\$18,032.66	\$0.00
2510	Productos químicos básicos	\$0.00	\$395.98	\$395.98	\$395.98	\$0.00	\$395.98	\$0.00	\$0.00	\$395.98	\$395.98	\$0.00
2511	Productos químicos básicos	\$0.00	\$395.98	\$395.98	\$395.98	\$0.00	\$395.98	\$0.00	\$0.00	\$395.98	\$395.98	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	-\$9,004.00	\$10,996.00	\$10,996.00	\$0.00	\$10,996.00	\$0.00	\$0.00	\$10,996.00	\$10,996.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	-\$9,004.00	\$10,996.00	\$10,996.00	\$0.00	\$10,996.00	\$0.00	\$0.00	\$10,996.00	\$10,996.00	\$0.00



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2540	Materiales, accesorios y suministros médicos	\$0.00	\$6,630.18	\$6,630.18	\$6,630.18	\$0.00	\$6,630.18	\$0.00	\$0.00	\$6,630.18	\$6,630.18	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$6,630.18	\$6,630.18	\$6,630.18	\$0.00	\$6,630.18	\$0.00	\$0.00	\$6,630.18	\$6,630.18	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10.50	\$10.50	\$10.50	\$0.00	\$10.50	\$0.00	\$0.00	\$10.50	\$10.50	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10.50	\$10.50	\$10.50	\$0.00	\$10.50	\$0.00	\$0.00	\$10.50	\$10.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,300,000.00	\$699,782.33	\$1,999,782.33	\$1,999,782.33	\$0.00	\$1,988,184.11	\$11,598.22	\$11,598.22	\$1,988,184.11	\$1,988,184.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,300,000.00	\$699,782.33	\$1,999,782.33	\$1,999,782.33	\$0.00	\$1,988,184.11	\$11,598.22	\$11,598.22	\$1,988,184.11	\$1,988,184.11	\$0.00
2611	Combustibles	\$1,195,000.00	\$646,092.10	\$1,841,092.10	\$1,841,092.10	\$0.00	\$1,829,493.88	\$11,598.22	\$11,598.22	\$1,829,493.88	\$1,829,493.88	\$0.00
2612	Lubricantes y Aditivos	\$105,000.00	\$53,690.23	\$158,690.23	\$158,690.23	\$0.00	\$158,690.23	\$0.00	\$0.00	\$158,690.23	\$158,690.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$315,000.00	-\$94,688.49	\$220,311.51	\$220,311.51	\$0.00	\$220,311.51	\$0.00	\$0.00	\$220,311.51	\$220,311.51	\$0.00
2710	Vestuario y uniformes	\$80,000.00	\$35,132.64	\$115,132.64	\$115,132.64	\$0.00	\$115,132.64	\$0.00	\$0.00	\$115,132.64	\$115,132.64	\$0.00
2711	Vestuario y uniformes	\$80,000.00	\$35,132.64	\$115,132.64	\$115,132.64	\$0.00	\$115,132.64	\$0.00	\$0.00	\$115,132.64	\$115,132.64	\$0.00
2720	Prendas de seguridad y protección personal	\$85,000.00	-\$60,844.80	\$24,155.20	\$24,155.20	\$0.00	\$24,155.20	\$0.00	\$0.00	\$24,155.20	\$24,155.20	\$0.00
2721	Prendas de seguridad y protección personal	\$85,000.00	-\$60,844.80	\$24,155.20	\$24,155.20	\$0.00	\$24,155.20	\$0.00	\$0.00	\$24,155.20	\$24,155.20	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$68,976.33	\$81,023.67	\$81,023.67	\$0.00	\$81,023.67	\$0.00	\$0.00	\$81,023.67	\$81,023.67	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$68,976.33	\$81,023.67	\$81,023.67	\$0.00	\$81,023.67	\$0.00	\$0.00	\$81,023.67	\$81,023.67	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$790,000.00	\$205,701.01	\$995,701.01	\$995,701.01	\$0.00	\$995,701.01	\$0.00	\$0.00	\$995,701.01	\$995,701.01	\$0.00
2910	Herramientas menores	\$100,000.00	-\$52,073.62	\$47,926.38	\$47,926.38	\$0.00	\$47,926.38	\$0.00	\$0.00	\$47,926.38	\$47,926.38	\$0.00
2911	Herramientas menores	\$100,000.00	-\$52,073.62	\$47,926.38	\$47,926.38	\$0.00	\$47,926.38	\$0.00	\$0.00	\$47,926.38	\$47,926.38	\$0.00
2920	Refacciones y accesorios menores de edificios	\$40,000.00	-\$32,940.01	\$7,059.99	\$7,059.99	\$0.00	\$7,059.99	\$0.00	\$0.00	\$7,059.99	\$7,059.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$40,000.00	-\$32,940.01	\$7,059.99	\$7,059.99	\$0.00	\$7,059.99	\$0.00	\$0.00	\$7,059.99	\$7,059.99	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$22,695.96	\$22,695.96	\$22,695.96	\$0.00	\$22,695.96	\$0.00	\$0.00	\$22,695.96	\$22,695.96	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$22,695.96	\$22,695.96	\$22,695.96	\$0.00	\$22,695.96	\$0.00	\$0.00	\$22,695.96	\$22,695.96	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$50,000.00	-\$47,437.95	\$2,562.05	\$2,562.05	\$0.00	\$2,562.05	\$0.00	\$0.00	\$2,562.05	\$2,562.05	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$50,000.00	-\$47,437.95	\$2,562.05	\$2,562.05	\$0.00	\$2,562.05	\$0.00	\$0.00	\$2,562.05	\$2,562.05	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$330,145.53	\$730,145.53	\$730,145.53	\$0.00	\$730,145.53	\$0.00	\$0.00	\$730,145.53	\$730,145.53	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$330,145.53	\$730,145.53	\$730,145.53	\$0.00	\$730,145.53	\$0.00	\$0.00	\$730,145.53	\$730,145.53	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$14,688.90	\$185,311.10	\$185,311.10	\$0.00	\$185,311.10	\$0.00	\$0.00	\$185,311.10	\$185,311.10	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$14,688.90	\$185,311.10	\$185,311.10	\$0.00	\$185,311.10	\$0.00	\$0.00	\$185,311.10	\$185,311.10	\$0.00
3000	SERVICIOS GENERALES	\$7,255,000.00	\$2,331,720.52	\$9,586,720.52	\$9,586,720.52	\$0.00	\$9,527,653.70	\$59,066.82	\$59,066.82	\$9,527,653.70	\$9,527,653.70	\$0.00
3100	SERVICIOS BÁSICOS	\$1,700,000.00	\$742,369.03	\$2,442,369.03	\$2,442,369.03	\$0.00	\$2,442,369.03	\$0.00	\$0.00	\$2,442,369.03	\$2,442,369.03	\$0.00
3110	Energía eléctrica	\$1,500,000.00	\$733,611.95	\$2,233,611.95	\$2,233,611.95	\$0.00	\$2,233,611.95	\$0.00	\$0.00	\$2,233,611.95	\$2,233,611.95	\$0.00
3111	Energía eléctrica	\$1,500,000.00	\$733,611.95	\$2,233,611.95	\$2,233,611.95	\$0.00	\$2,233,611.95	\$0.00	\$0.00	\$2,233,611.95	\$2,233,611.95	\$0.00
3120	Gas	\$0.00	\$2,050.50	\$2,050.50	\$2,050.50	\$0.00	\$2,050.50	\$0.00	\$0.00	\$2,050.50	\$2,050.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 20/may/2015
hora de Impresión 12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3121	Gas	\$0.00	\$2,050.50	\$2,050.50	\$2,050.50	\$0.00	\$2,050.50	\$0.00	\$0.00	\$2,050.50	\$2,050.50	\$0.00
3130	Agua	\$0.00	\$10,716.00	\$10,716.00	\$10,716.00	\$0.00	\$10,716.00	\$0.00	\$0.00	\$10,716.00	\$10,716.00	\$0.00
3131	Agua	\$0.00	\$10,716.00	\$10,716.00	\$10,716.00	\$0.00	\$10,716.00	\$0.00	\$0.00	\$10,716.00	\$10,716.00	\$0.00
3140	Telefonía tradicional	\$100,000.00	-\$27,416.00	\$72,584.00	\$72,584.00	\$0.00	\$72,584.00	\$0.00	\$0.00	\$72,584.00	\$72,584.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$27,416.00	\$72,584.00	\$72,584.00	\$0.00	\$72,584.00	\$0.00	\$0.00	\$72,584.00	\$72,584.00	\$0.00
3150	Telefonía celular	\$90,000.00	\$32,374.18	\$122,374.18	\$122,374.18	\$0.00	\$122,374.18	\$0.00	\$0.00	\$122,374.18	\$122,374.18	\$0.00
3151	Telefonía celular	\$90,000.00	\$32,374.18	\$122,374.18	\$122,374.18	\$0.00	\$122,374.18	\$0.00	\$0.00	\$122,374.18	\$122,374.18	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	-\$8,967.60	\$1,032.40	\$1,032.40	\$0.00	\$1,032.40	\$0.00	\$0.00	\$1,032.40	\$1,032.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	-\$8,967.60	\$1,032.40	\$1,032.40	\$0.00	\$1,032.40	\$0.00	\$0.00	\$1,032.40	\$1,032.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$230,000.00	\$636,083.82	\$866,083.82	\$866,083.82	\$0.00	\$809,276.98	\$56,806.84	\$56,806.84	\$809,276.98	\$809,276.98	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$361,800.00	\$561,800.00	\$561,800.00	\$0.00	\$504,993.16	\$56,806.84	\$56,806.84	\$504,993.16	\$504,993.16	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$361,800.00	\$561,800.00	\$561,800.00	\$0.00	\$504,993.16	\$56,806.84	\$56,806.84	\$504,993.16	\$504,993.16	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$16,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$16,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$158,049.26	\$158,049.26	\$158,049.26	\$0.00	\$158,049.26	\$0.00	\$0.00	\$158,049.26	\$158,049.26	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$158,049.26	\$158,049.26	\$158,049.26	\$0.00	\$158,049.26	\$0.00	\$0.00	\$158,049.26	\$158,049.26	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$78,954.56	\$78,954.56	\$78,954.56	\$0.00	\$78,954.56	\$0.00	\$0.00	\$78,954.56	\$78,954.56	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$78,954.56	\$78,954.56	\$78,954.56	\$0.00	\$78,954.56	\$0.00	\$0.00	\$78,954.56	\$78,954.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100,000.00	\$46,160.56	\$146,160.56	\$146,160.56	\$0.00	\$143,900.58	\$2,259.98	\$2,259.98	\$143,900.58	\$143,900.58	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$81,412.40	\$81,412.40	\$81,412.40	\$0.00	\$79,152.42	\$2,259.98	\$2,259.98	\$79,152.42	\$79,152.42	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$81,412.40	\$81,412.40	\$81,412.40	\$0.00	\$79,152.42	\$2,259.98	\$2,259.98	\$79,152.42	\$79,152.42	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$5,248.66	\$44,751.34	\$44,751.34	\$0.00	\$44,751.34	\$0.00	\$0.00	\$44,751.34	\$44,751.34	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$5,248.66	\$44,751.34	\$44,751.34	\$0.00	\$44,751.34	\$0.00	\$0.00	\$44,751.34	\$44,751.34	\$0.00
3470	Fletes y maniobras	\$0.00	\$19,996.82	\$19,996.82	\$19,996.82	\$0.00	\$19,996.82	\$0.00	\$0.00	\$19,996.82	\$19,996.82	\$0.00
3471	Fletes y maniobras	\$0.00	\$19,996.82	\$19,996.82	\$19,996.82	\$0.00	\$19,996.82	\$0.00	\$0.00	\$19,996.82	\$19,996.82	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$970,000.00	\$247,029.72	\$1,217,029.72	\$1,217,029.72	\$0.00	\$1,217,029.72	\$0.00	\$0.00	\$1,217,029.72	\$1,217,029.72	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$77,552.04	\$227,552.04	\$227,552.04	\$0.00	\$227,552.04	\$0.00	\$0.00	\$227,552.04	\$227,552.04	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$77,552.04	\$227,552.04	\$227,552.04	\$0.00	\$227,552.04	\$0.00	\$0.00	\$227,552.04	\$227,552.04	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00



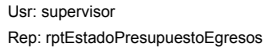
Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 20/may/2015
hora de Impresión 12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$97,603.54	\$197,603.54	\$197,603.54	\$0.00	\$197,603.54	\$0.00	\$0.00	\$197,603.54	\$197,603.54	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$97,603.54	\$197,603.54	\$197,603.54	\$0.00	\$197,603.54	\$0.00	\$0.00	\$197,603.54	\$197,603.54	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$200,000.00	-\$75,684.56	\$124,315.44	\$124,315.44	\$0.00	\$124,315.44	\$0.00	\$0.00	\$124,315.44	\$124,315.44	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$200,000.00	-\$75,684.56	\$124,315.44	\$124,315.44	\$0.00	\$124,315.44	\$0.00	\$0.00	\$124,315.44	\$124,315.44	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$500,000.00	\$159,036.70	\$659,036.70	\$659,036.70	\$0.00	\$659,036.70	\$0.00	\$0.00	\$659,036.70	\$659,036.70	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$500,000.00	\$159,036.70	\$659,036.70	\$659,036.70	\$0.00	\$659,036.70	\$0.00	\$0.00	\$659,036.70	\$659,036.70	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$12,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	-\$12,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$330,000.00	\$12,340.00	\$342,340.00	\$342,340.00	\$0.00	\$342,340.00	\$0.00	\$0.00	\$342,340.00	\$342,340.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$330,000.00	\$12,340.00	\$342,340.00	\$342,340.00	\$0.00	\$342,340.00	\$0.00	\$0.00	\$342,340.00	\$342,340.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$330,000.00	\$12,340.00	\$342,340.00	\$342,340.00	\$0.00	\$342,340.00	\$0.00	\$0.00	\$342,340.00	\$342,340.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$600,000.00	\$85,290.97	\$685,290.97	\$685,290.97	\$0.00	\$685,290.97	\$0.00	\$0.00	\$685,290.97	\$685,290.97	\$0.00
3720	Pasajes terrestres	\$350,000.00	\$125,668.90	\$475,668.90	\$475,668.90	\$0.00	\$475,668.90	\$0.00	\$0.00	\$475,668.90	\$475,668.90	\$0.00
3721	Pasajes terrestres Nacionales	\$350,000.00	\$125,668.90	\$475,668.90	\$475,668.90	\$0.00	\$475,668.90	\$0.00	\$0.00	\$475,668.90	\$475,668.90	\$0.00
3750	Viáticos en el país	\$250,000.00	-\$40,377.93	\$209,622.07	\$209,622.07	\$0.00	\$209,622.07	\$0.00	\$0.00	\$209,622.07	\$209,622.07	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$40,377.93	\$209,622.07	\$209,622.07	\$0.00	\$209,622.07	\$0.00	\$0.00	\$209,622.07	\$209,622.07	\$0.00
3800	SERVICIOS OFICIALES	\$2,500,000.00	\$931,200.09	\$3,431,200.09	\$3,431,200.09	\$0.00	\$3,431,200.09	\$0.00	\$0.00	\$3,431,200.09	\$3,431,200.09	\$0.00
3820	Gastos de orden social y cultural	\$900,000.00	\$769,722.52	\$1,669,722.52	\$1,669,722.52	\$0.00	\$1,669,722.52	\$0.00	\$0.00	\$1,669,722.52	\$1,669,722.52	\$0.00
3821	Gastos de orden social y cultural	\$900,000.00	\$769,722.52	\$1,669,722.52	\$1,669,722.52	\$0.00	\$1,669,722.52	\$0.00	\$0.00	\$1,669,722.52	\$1,669,722.52	\$0.00
3840	Exposiciones	\$1,600,000.00	\$161,477.57	\$1,761,477.57	\$1,761,477.57	\$0.00	\$1,761,477.57	\$0.00	\$0.00	\$1,761,477.57	\$1,761,477.57	\$0.00
3841	Exposiciones	\$1,600,000.00	\$161,477.57	\$1,761,477.57	\$1,761,477.57	\$0.00	\$1,761,477.57	\$0.00	\$0.00	\$1,761,477.57	\$1,761,477.57	\$0.00
3900	OTROS SERVICIOS GENERALES	\$725,000.00	-\$268,753.67	\$456,246.33	\$456,246.33	\$0.00	\$456,246.33	\$0.00	\$0.00	\$456,246.33	\$456,246.33	\$0.00
3910	Servicios funerarios y de cementerios	\$25,000.00	-\$18,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$25,000.00	-\$18,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3920	Impuestos y derechos	\$300,000.00	-\$197,680.05	\$102,319.95	\$102,319.95	\$0.00	\$102,319.95	\$0.00	\$0.00	\$102,319.95	\$102,319.95	\$0.00
3921	Impuestos y derechos	\$300,000.00	-\$197,680.05	\$102,319.95	\$102,319.95	\$0.00	\$102,319.95	\$0.00	\$0.00	\$102,319.95	\$102,319.95	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$105,502.38	\$105,502.38	\$105,502.38	\$0.00	\$105,502.38	\$0.00	\$0.00	\$105,502.38	\$105,502.38	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$105,502.38	\$105,502.38	\$105,502.38	\$0.00	\$105,502.38	\$0.00	\$0.00	\$105,502.38	\$105,502.38	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$101.00	\$101.00	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	\$101.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$101.00	\$101.00	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	\$101.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$400,000.00	-\$158,677.00	\$241,323.00	\$241,323.00	\$0.00	\$241,323.00	\$0.00	\$0.00	\$241,323.00	\$241,323.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$400,000.00	-\$158,677.00	\$241,323.00	\$241,323.00	\$0.00	\$241,323.00	\$0.00	\$0.00	\$241,323.00	\$241,323.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$6,300,000.00	-\$4,022,966.80	\$2,277,033.20	\$2,277,033.20	\$0.00	\$2,277,033.20	\$0.00	\$0.00	\$2,277,033.20	\$2,277,033.20	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$2,500,000.00	-\$2,430,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestatales	\$2,500,000.00	-\$2,430,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00



Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y hora de Impresión | 20/may/2015 12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4151	Transferencias internas otorgadas a entidades paraestata	\$2,500,000.00	-\$2,430,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$3,380,000.00	-\$1,172,966.80	\$2,207,033.20	\$2,207,033.20	\$0.00	\$2,207,033.20	\$0.00	\$0.00	\$2,207,033.20	\$2,207,033.20	\$0.00
4410	Ayudas sociales a personas	\$700,000.00	\$402,675.59	\$1,102,675.59	\$1,102,675.59	\$0.00	\$1,102,675.59	\$0.00	\$0.00	\$1,102,675.59	\$1,102,675.59	\$0.00
4411	Ayudas sociales a personas	\$700,000.00	\$402,675.59	\$1,102,675.59	\$1,102,675.59	\$0.00	\$1,102,675.59	\$0.00	\$0.00	\$1,102,675.59	\$1,102,675.59	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$600,000.00	-\$233,000.00	\$367,000.00	\$367,000.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$367,000.00	\$367,000.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$600,000.00	-\$233,000.00	\$367,000.00	\$367,000.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$367,000.00	\$367,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$750,000.00	-\$570,260.15	\$179,739.85	\$179,739.85	\$0.00	\$179,739.85	\$0.00	\$0.00	\$179,739.85	\$179,739.85	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$750,000.00	-\$570,260.15	\$179,739.85	\$179,739.85	\$0.00	\$179,739.85	\$0.00	\$0.00	\$179,739.85	\$179,739.85	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$680,000.00	-\$125,132.24	\$554,867.76	\$554,867.76	\$0.00	\$554,867.76	\$0.00	\$0.00	\$554,867.76	\$554,867.76	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$680,000.00	-\$125,132.24	\$554,867.76	\$554,867.76	\$0.00	\$554,867.76	\$0.00	\$0.00	\$554,867.76	\$554,867.76	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$650,000.00	-\$647,250.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$650,000.00	-\$647,250.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,140,000.00	-\$1,825,356.19	\$314,643.81	\$314,643.81	\$0.00	\$314,643.81	\$0.00	\$0.00	\$314,643.81	\$314,643.81	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,000.00	-\$51,835.91	\$168,164.09	\$168,164.09	\$0.00	\$168,164.09	\$0.00	\$0.00	\$168,164.09	\$168,164.09	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$1,147.01	\$1,147.01	\$1,147.01	\$0.00	\$1,147.01	\$0.00	\$0.00	\$1,147.01	\$1,147.01	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$1,147.01	\$1,147.01	\$1,147.01	\$0.00	\$1,147.01	\$0.00	\$0.00	\$1,147.01	\$1,147.01	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$561.50	\$561.50	\$561.50	\$0.00	\$561.50	\$0.00	\$0.00	\$561.50	\$561.50	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$561.50	\$561.50	\$561.50	\$0.00	\$561.50	\$0.00	\$0.00	\$561.50	\$561.50	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$220,000.00	-\$128,944.42	\$91,055.58	\$91,055.58	\$0.00	\$91,055.58	\$0.00	\$0.00	\$91,055.58	\$91,055.58	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$220,000.00	-\$128,944.42	\$91,055.58	\$91,055.58	\$0.00	\$91,055.58	\$0.00	\$0.00	\$91,055.58	\$91,055.58	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$70,000.00	-\$38,109.00	\$31,891.00	\$31,891.00	\$0.00	\$31,891.00	\$0.00	\$0.00	\$31,891.00	\$31,891.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
5230	Cámaras fotográficas y de video	\$70,000.00	-\$59,105.00	\$10,895.00	\$10,895.00	\$0.00	\$10,895.00	\$0.00	\$0.00	\$10,895.00	\$10,895.00	\$0.00
5231	Cámaras fotográficas y de video	\$70,000.00	-\$59,105.00	\$10,895.00	\$10,895.00	\$0.00	\$10,895.00	\$0.00	\$0.00	\$10,895.00	\$10,895.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$1,042.84	\$1,042.84	\$1,042.84	\$0.00	\$1,042.84	\$0.00	\$0.00	\$1,042.84	\$1,042.84	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$1,042.84	\$1,042.84	\$1,042.84	\$0.00	\$1,042.84	\$0.00	\$0.00	\$1,042.84	\$1,042.84	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$1,042.84	\$1,042.84	\$1,042.84	\$0.00	\$1,042.84	\$0.00	\$0.00	\$1,042.84	\$1,042.84	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 20/may/2015
hora de Impresión 12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$45,681.08	\$95,681.08	\$95,681.08	\$0.00	\$95,681.08	\$0.00	\$0.00	\$95,681.08	\$95,681.08	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$10,377.96	\$10,377.96	\$10,377.96	\$0.00	\$10,377.96	\$0.00	\$0.00	\$10,377.96	\$10,377.96	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$10,377.96	\$10,377.96	\$10,377.96	\$0.00	\$10,377.96	\$0.00	\$0.00	\$10,377.96	\$10,377.96	\$0.00
5650	Equipo de comunicación y telecomunicación	\$50,000.00	-\$49,480.00	\$520.00	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$50,000.00	-\$49,480.00	\$520.00	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$84,783.12	\$84,783.12	\$84,783.12	\$0.00	\$84,783.12	\$0.00	\$0.00	\$84,783.12	\$84,783.12	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$84,783.12	\$84,783.12	\$84,783.12	\$0.00	\$84,783.12	\$0.00	\$0.00	\$84,783.12	\$84,783.12	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$17,864.80	\$17,864.80	\$17,864.80	\$0.00	\$17,864.80	\$0.00	\$0.00	\$17,864.80	\$17,864.80	\$0.00
5910	Software	\$0.00	\$17,864.80	\$17,864.80	\$17,864.80	\$0.00	\$17,864.80	\$0.00	\$0.00	\$17,864.80	\$17,864.80	\$0.00
5911	Software	\$0.00	\$17,864.80	\$17,864.80	\$17,864.80	\$0.00	\$17,864.80	\$0.00	\$0.00	\$17,864.80	\$17,864.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$29,614,700.00	\$12,610,092.63	\$42,224,792.63	\$42,224,792.63	\$0.00	\$39,758,999.95	\$2,465,792.68	\$2,465,792.68	\$39,758,999.95	\$39,758,999.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,300,000.00	\$14,064,167.30	\$41,364,167.30	\$41,364,167.30	\$0.00	\$38,898,374.62	\$2,465,792.68	\$2,465,792.68	\$38,898,374.62	\$38,898,374.62	\$0.00
6110	Edificación habitacional	\$6,500,000.00	\$18,225,166.99	\$24,725,166.99	\$24,725,166.99	\$0.00	\$22,605,045.99	\$2,120,121.00	\$2,120,121.00	\$22,605,045.99	\$22,605,045.99	\$0.00
6111	Edificación habitacional	\$6,500,000.00	\$18,225,166.99	\$24,725,166.99	\$24,725,166.99	\$0.00	\$22,605,045.99	\$2,120,121.00	\$2,120,121.00	\$22,605,045.99	\$22,605,045.99	\$0.00
6120	Edificación no habitacional	\$0.00	\$4,001,311.95	\$4,001,311.95	\$4,001,311.95	\$0.00	\$3,655,640.27	\$345,671.68	\$345,671.68	\$3,655,640.27	\$3,655,640.27	\$0.00
6121	Edificación no habitacional	\$0.00	\$4,001,311.95	\$4,001,311.95	\$4,001,311.95	\$0.00	\$3,655,640.27	\$345,671.68	\$345,671.68	\$3,655,640.27	\$3,655,640.27	\$0.00
6130	Construcción de obras para el abastecimiento de agua, por	\$800,000.00	\$3,875,699.56	\$4,675,699.56	\$4,675,699.56	\$0.00	\$4,675,699.56	\$0.00	\$0.00	\$4,675,699.56	\$4,675,699.56	\$0.00
6131	Construcción de obras para el abastecimiento de agua, por	\$800,000.00	\$3,875,699.56	\$4,675,699.56	\$4,675,699.56	\$0.00	\$4,675,699.56	\$0.00	\$0.00	\$4,675,699.56	\$4,675,699.56	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$10,000,000.00	-\$2,152,024.83	\$7,847,975.17	\$7,847,975.17	\$0.00	\$7,847,975.17	\$0.00	\$0.00	\$7,847,975.17	\$7,847,975.17	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$10,000,000.00	-\$2,152,024.83	\$7,847,975.17	\$7,847,975.17	\$0.00	\$7,847,975.17	\$0.00	\$0.00	\$7,847,975.17	\$7,847,975.17	\$0.00
6150	Construcción de vías de comunicación	\$9,000,000.00	-\$8,895,121.74	\$104,878.26	\$104,878.26	\$0.00	\$104,878.26	\$0.00	\$0.00	\$104,878.26	\$104,878.26	\$0.00
6151	Construcción de vías de comunicación	\$9,000,000.00	-\$8,895,121.74	\$104,878.26	\$104,878.26	\$0.00	\$104,878.26	\$0.00	\$0.00	\$104,878.26	\$104,878.26	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos en	\$0.00	\$9,135.37	\$9,135.37	\$9,135.37	\$0.00	\$9,135.37	\$0.00	\$0.00	\$9,135.37	\$9,135.37	\$0.00
6191	Trabajos de acabados en edificaciones y otros trabajos en	\$0.00	\$9,135.37	\$9,135.37	\$9,135.37	\$0.00	\$9,135.37	\$0.00	\$0.00	\$9,135.37	\$9,135.37	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,814,700.00	-\$1,254,074.66	\$560,625.34	\$560,625.34	\$0.00	\$560,625.34	\$0.00	\$0.00	\$560,625.34	\$560,625.34	\$0.00
6220	Edificación no habitacional	\$0.00	\$222,057.57	\$222,057.57	\$222,057.57	\$0.00	\$222,057.57	\$0.00	\$0.00	\$222,057.57	\$222,057.57	\$0.00
6221	Edificación no habitacional	\$0.00	\$222,057.57	\$222,057.57	\$222,057.57	\$0.00	\$222,057.57	\$0.00	\$0.00	\$222,057.57	\$222,057.57	\$0.00
6240	División de terrenos y construcción de obras de urbanización	\$1,614,700.00	-\$1,417,676.23	\$197,023.77	\$197,023.77	\$0.00	\$197,023.77	\$0.00	\$0.00	\$197,023.77	\$197,023.77	\$0.00
6241	División de terrenos y construcción de obras de urbanización	\$1,614,700.00	-\$1,417,676.23	\$197,023.77	\$197,023.77	\$0.00	\$197,023.77	\$0.00	\$0.00	\$197,023.77	\$197,023.77	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$200,000.00	-\$70,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y hora de Impresión | 20/may/2015
12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6271	Instalaciones y equipamiento en construcciones	\$200,000.00	-\$70,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$11,544.00	\$11,544.00	\$11,544.00	\$0.00	\$11,544.00	\$0.00	\$0.00	\$11,544.00	\$11,544.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$11,544.00	\$11,544.00	\$11,544.00	\$0.00	\$11,544.00	\$0.00	\$0.00	\$11,544.00	\$11,544.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	-\$200,000.01	\$299,999.99	\$299,999.99	\$0.00	\$299,999.99	\$0.00	\$0.00	\$299,999.99	\$299,999.99	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$500,000.00	-\$200,000.01	\$299,999.99	\$299,999.99	\$0.00	\$299,999.99	\$0.00	\$0.00	\$299,999.99	\$299,999.99	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$500,000.00	-\$200,000.01	\$299,999.99	\$299,999.99	\$0.00	\$299,999.99	\$0.00	\$0.00	\$299,999.99	\$299,999.99	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$536,676.06	\$536,676.06	\$536,676.06	\$0.00	\$536,676.06	\$0.00	\$0.00	\$536,676.06	\$536,676.06	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$536,676.06	\$536,676.06	\$536,676.06	\$0.00	\$536,676.06	\$0.00	\$0.00	\$536,676.06	\$536,676.06	\$0.00
9910	ADEFAS	\$0.00	\$536,676.06	\$536,676.06	\$536,676.06	\$0.00	\$536,676.06	\$0.00	\$0.00	\$536,676.06	\$536,676.06	\$0.00
9911	ADEFAS	\$0.00	\$536,676.06	\$536,676.06	\$536,676.06	\$0.00	\$536,676.06	\$0.00	\$0.00	\$536,676.06	\$536,676.06	\$0.00
Total		\$71,704,700.00	\$11,818,634.98	\$83,523,334.98	\$83,523,334.98	\$0.00	\$80,977,552.11	\$2,545,782.87	\$2,545,782.87	\$80,977,552.11	\$80,977,552.11	\$0.00