



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020
 del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|--|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| FI1100 2020-1870 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. YEREISA LARIOS | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| 2020-1870 CONSTRUCCION DE CUARTO DORMITORIO SRA. YEREISA LARIOS | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| FI1101 2020-1873 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. MAYRELI YULETH SÁNCHEZ TINAJERO | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| 2020-1873 CONSTRUCCION DE CUARTO DORMITORIO SRA. MAYRELI YULETH | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| FI1102 2020-1876 CONSTRUCCIÓN DE CUARTO DORMITORIO SR. ROMUALDO DE LA CRUZ JERÓNIMO | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| 2020-1876 CONSTRUCCION DE CUARTO DORMITORIO SR. ROMUALDO DE LA CRUZ JERÓNIMO | \$0.00 | \$65,392.50 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,392.50 | \$0.00 | \$0.00 | \$0.00 |
| FI1103 2020-1893 CONSTRUCCIÓN DE CANCHA DEPORTIVA EN J. N. JESÚS R. ALDERETE | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$159,307.38 | \$159,307.38 | \$159,307.38 | \$0.00 | \$159,307.38 | \$0.00 | \$0.00 | \$159,307.38 | \$159,307.38 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$159,307.38 | \$159,307.38 | \$159,307.38 | \$0.00 | \$159,307.38 | \$0.00 | \$0.00 | \$159,307.38 | \$159,307.38 | \$0.00 |
| 6120 Edificación no habitacional | \$0.00 | \$159,307.38 | \$159,307.38 | \$159,307.38 | \$0.00 | \$159,307.38 | \$0.00 | \$0.00 | \$159,307.38 | \$159,307.38 | \$0.00 |
| 6121 Edificación no habitacional | \$0.00 | \$159,307.38 | \$159,307.38 | \$159,307.38 | \$0.00 | \$159,307.38 | \$0.00 | \$0.00 | \$159,307.38 | \$159,307.38 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$159,307.38 | \$159,307.38 | \$159,307.38 | \$0.00 | \$159,307.38 | \$0.00 | \$0.00 | \$159,307.38 | \$159,307.38 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|----------|--|--|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| | 2020-1893 CONSTRUCCION DE CANCHA DEPORTIVA EN J. N. JESÚS R. ALDERETE | \$0.00 | \$159,307.38 | \$159,307.38 | \$159,307.38 | \$0.00 | \$159,307.38 | \$0.00 | \$0.00 | \$159,307.38 | \$159,307.38 | \$0.00 |
| | FI1104 2020-1942 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. HILDA SALINAS GARCÍA | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$66,855.50 | \$66,855.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,855.50 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$66,855.50 | \$66,855.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,855.50 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$66,855.50 | \$66,855.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,855.50 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$66,855.50 | \$66,855.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,855.50 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$66,855.50 | \$66,855.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,855.50 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-1942 CONSTRUCCION DE CUARTO DORMITORIO SRA. HILDA SALINAS | \$0.00 | \$66,855.50 | \$66,855.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,855.50 | \$0.00 | \$0.00 | \$0.00 |
| | FI1105 2020-1940 CONSTRUCCIÓN DE CUARTO DORMITORIO SR. MOISÉS MATA PORTO | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$67,005.50 | \$67,005.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,005.50 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$67,005.50 | \$67,005.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,005.50 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$67,005.50 | \$67,005.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,005.50 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$67,005.50 | \$67,005.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,005.50 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | \$0.00 | \$67,005.50 | \$67,005.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,005.50 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-1940 CONSTRUCCION DE CUARTO DORMITORIO SR. MOISÉS MATA PORTO | \$0.00 | \$67,005.50 | \$67,005.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,005.50 | \$0.00 | \$0.00 | \$0.00 |
| | FI1106 2020-1943 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. ARLETH YAJAIRA LARRAGA JUAREZ | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$65,109.50 | \$65,109.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,109.50 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$65,109.50 | \$65,109.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,109.50 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$65,109.50 | \$65,109.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,109.50 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$65,109.50 | \$65,109.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,109.50 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$65,109.50 | \$65,109.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,109.50 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-1943 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. ARLETH YAJAIRA | \$0.00 | \$65,109.50 | \$65,109.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,109.50 | \$0.00 | \$0.00 | \$0.00 |
| | FI1107 2020-1944 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. PRUDENCIA ORTEGA ROJAS | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------|--|--|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| FONDO DE INFRAESTRUCTURA SOCIAL | | | | | | | | | | | | |
| | | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| 2020-1944 CONSTRUCCION DE CUARTO DORMITORIO SRA. PRUDENCIA ORTEGA | | | | | | | | | | | | |
| | | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| FI1108 2020-1962 CONSTRUCCIÓN DE CUARTO DORMITORIO SR. MAURO RUIZ VEGA | | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$70,588.46 | \$70,588.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,588.46 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$70,588.46 | \$70,588.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,588.46 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$70,588.46 | \$70,588.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,588.46 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$70,588.46 | \$70,588.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,588.46 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | | | | | | | | | | | |
| | | \$0.00 | \$70,588.46 | \$70,588.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,588.46 | \$0.00 | \$0.00 | \$0.00 |
| 2020-1962 CONSTRUCCION DE CUARTO DORMITORIO SR. MAURO RUIZ VEGA | | | | | | | | | | | | |
| | | \$0.00 | \$70,588.46 | \$70,588.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,588.46 | \$0.00 | \$0.00 | \$0.00 |
| FI1109 2020-1965 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. ANAYELI GALLEGOS | | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$68,488.46 | \$68,488.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,488.46 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$68,488.46 | \$68,488.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,488.46 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$68,488.46 | \$68,488.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,488.46 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$68,488.46 | \$68,488.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,488.46 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | | | | | | | | | | | |
| | | \$0.00 | \$68,488.46 | \$68,488.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,488.46 | \$0.00 | \$0.00 | \$0.00 |
| 2020-1965 CONSTRUCCION DE CUARTO DORMITORIO SRA. ANAYELI GALLEGOS | | | | | | | | | | | | |
| | | \$0.00 | \$68,488.46 | \$68,488.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,488.46 | \$0.00 | \$0.00 | \$0.00 |
| FI1110 2020-1964 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. KARLA IVON LÓPEZ GÁMEZ | | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$62,601.00 | \$62,601.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,601.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$62,601.00 | \$62,601.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,601.00 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$62,601.00 | \$62,601.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,601.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$62,601.00 | \$62,601.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,601.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | | | | | | | | | | | |
| | | \$0.00 | \$62,601.00 | \$62,601.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,601.00 | \$0.00 | \$0.00 | \$0.00 |
| 2020-1964 CONSTRUCCION DE CUARTO DORMITORIO SRA. KARLA IVON LÓPEZ | | | | | | | | | | | | |
| | | \$0.00 | \$62,601.00 | \$62,601.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,601.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1111 2020-1968 CONSTRUCCIÓN DE 15 CUARTOS DORMITORIO EN LAS LOC. DE OJO DE AGUA, EL LIMONAL Y EL SALTO DEL AGUA | | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,049,250.00 | \$1,049,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,049,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,049,250.00 | \$1,049,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,049,250.00 | \$0.00 | \$0.00 | \$0.00 |

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



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ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

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| Proyecto / Proceso | | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|--|--|---|--------------------|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto del Gasto | Aprobado | | | | | | | | | | |
| 6110 | Edificación habitacional | \$0.00 | \$1,049,250.00 | \$1,049,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,049,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$1,049,250.00 | \$1,049,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,049,250.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$1,049,250.00 | \$1,049,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,049,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 2020-1968 CONSTRUCCION DE 15 CUARTOS DORMITORIO EN LAS LOC. DE OJO DE AGUA, EL LIMONAL Y EL SALTO | | \$0.00 | \$1,049,250.00 | \$1,049,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,049,250.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1112 2020-1966 CONSTRUCCIÓN DE CUARTO PARA BAÑO SRA. CRUZ SAGRARIO MARTÍNEZ ARIZPE | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$54,651.00 | \$54,651.00 | \$0.00 | \$0.00 | \$0.00 | \$54,651.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$54,651.00 | \$54,651.00 | \$0.00 | \$0.00 | \$0.00 | \$54,651.00 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$54,651.00 | \$54,651.00 | \$0.00 | \$0.00 | \$0.00 | \$54,651.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$54,651.00 | \$54,651.00 | \$0.00 | \$0.00 | \$0.00 | \$54,651.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$54,651.00 | \$54,651.00 | \$0.00 | \$0.00 | \$0.00 | \$54,651.00 | \$0.00 | \$0.00 | \$0.00 |
| 2020-1966 CONSTRUCCION DE CUARTO PARA BAÑO SRA. CRUZ SAGRARIO | | \$0.00 | \$54,651.00 | \$54,651.00 | \$0.00 | \$0.00 | \$0.00 | \$54,651.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1113 2020-1963 CONSTRUCCIÓN DE CUARTO DORMITORIO SR. SANTIAGO TORRES HERNÁNDEZ | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| 2020-1963 CONSTRUCCION DE CUARTO DORMITORIO SR. SANTIAGO TORRES | | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| FI1114 2020-1967 CONSTRUCCIÓN DE CUARTO PARA BAÑO SRA. MARÍA ROSA ROSALES | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$50,497.58 | \$50,497.58 | \$23,877.58 | \$23,877.58 | \$0.00 | \$26,620.00 | \$23,877.58 | \$23,877.58 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$50,497.58 | \$50,497.58 | \$23,877.58 | \$23,877.58 | \$0.00 | \$26,620.00 | \$23,877.58 | \$23,877.58 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$50,497.58 | \$50,497.58 | \$23,877.58 | \$23,877.58 | \$0.00 | \$26,620.00 | \$23,877.58 | \$23,877.58 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$50,497.58 | \$50,497.58 | \$23,877.58 | \$23,877.58 | \$0.00 | \$26,620.00 | \$23,877.58 | \$23,877.58 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$50,497.58 | \$50,497.58 | \$23,877.58 | \$23,877.58 | \$0.00 | \$26,620.00 | \$23,877.58 | \$23,877.58 | \$0.00 |
| 2020-1967 CONSTRUCCION DE CUARTO PARA BAÑO SRA. MARÍA ROSA ROSALES | | \$0.00 | \$50,497.58 | \$50,497.58 | \$23,877.58 | \$23,877.58 | \$0.00 | \$26,620.00 | \$23,877.58 | \$23,877.58 | \$0.00 |
| FI1115 2020-1970 CONSTRUCCIÓN DE CUARTO DORMITORIO SR. JORGE ANTONIO LÓPEZ ZAVALA | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020
 del 01 de Octubre al 31 de Diciembre dl 2020

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| Objeto del Gasto | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------|--|--|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$69,082.25 | \$69,082.25 | \$69,082.25 | \$0.00 | \$69,082.25 | \$0.00 | \$0.00 | \$69,082.25 | \$69,082.25 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$69,082.25 | \$69,082.25 | \$69,082.25 | \$0.00 | \$69,082.25 | \$0.00 | \$0.00 | \$69,082.25 | \$69,082.25 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$69,082.25 | \$69,082.25 | \$69,082.25 | \$0.00 | \$69,082.25 | \$0.00 | \$0.00 | \$69,082.25 | \$69,082.25 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$69,082.25 | \$69,082.25 | \$69,082.25 | \$0.00 | \$69,082.25 | \$0.00 | \$0.00 | \$69,082.25 | \$69,082.25 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$69,082.25 | \$69,082.25 | \$69,082.25 | \$0.00 | \$69,082.25 | \$0.00 | \$0.00 | \$69,082.25 | \$69,082.25 | \$0.00 |
| 2020-1970 CONSTRUCCION DE CUARTO DORMITORIO SR. JORGE ANTONIO LÓPEZ ZAVALA | \$0.00 | \$69,082.25 | \$69,082.25 | \$69,082.25 | \$0.00 | \$69,082.25 | \$0.00 | \$0.00 | \$69,082.25 | \$69,082.25 | \$0.00 |
| FI1118 2020-4881 CONSTRUCCIÓN DE PISO FIRME SRA. FRANCISCA ZAMARRIPA PIÑA | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$11,172.10 | \$11,172.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,172.10 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$11,172.10 | \$11,172.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,172.10 | \$0.00 | \$0.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$11,172.10 | \$11,172.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,172.10 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$11,172.10 | \$11,172.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,172.10 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$11,172.10 | \$11,172.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,172.10 | \$0.00 | \$0.00 | \$0.00 |
| 2020-4881 CONSTRUCCIÓN DE PISO FIRME SRA. FRANCISCA ZAMARRIPA PIÑA | \$0.00 | \$11,172.10 | \$11,172.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,172.10 | \$0.00 | \$0.00 | \$0.00 |
| FI1119 2020-4882 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. MA. DEL CARMEN ZÚÑIGA | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| 2020-4882 CONSTRUCCION DE CUARTO DORMITORIO SRA. MA. DEL CARMEN ZÚÑIGA | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| FI1120 2020-4884 CONSTRUCCIÓN DE CUARTO DORMITORIO SR. SIGIFREDO RODRIGUEZ IZAGUIRRE | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020
 del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------|--|--|--------------|---|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 2020-4884 CONSTRUCCION DE CUARTO DORMITORIO SR. SIGIFREDO RODRIGUEZ IZAGUIRRE | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| FI1121 2020-4885 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. VIRGINIA BANDA MUÑIZ | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| 2020-4885 CONSTRUCCION DE CUARTO DORMITORIO SRA. VIRGINIA BANDA MUÑIZ | \$0.00 | \$69,338.46 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,338.46 | \$0.00 | \$0.00 | \$0.00 |
| FI1122 2020-4886 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. EVANGELINA LÓPEZ ESPINOZA | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| 2020-4886 CONSTRUCCION DE CUARTO DORMITORIO SRA. EVANGELINA LÓPEZ ESPINOZA | \$0.00 | \$69,438.46 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,438.46 | \$0.00 | \$0.00 | \$0.00 |
| FI1123 2020-4887 CONSTRUCCIÓN DE CUARTO PARA BAÑO SRA. CELIA DE LEÓN VÁZQUEZ | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$49,684.14 | \$49,684.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,684.14 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$49,684.14 | \$49,684.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,684.14 | \$0.00 | \$0.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$49,684.14 | \$49,684.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,684.14 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$49,684.14 | \$49,684.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,684.14 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$49,684.14 | \$49,684.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,684.14 | \$0.00 | \$0.00 | \$0.00 |
| 2020-4887 CONSTRUCCION DE CUARTO PARA BAÑO SRA. CELIA DE LEÓN VÁZQUEZ | \$0.00 | \$49,684.14 | \$49,684.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,684.14 | \$0.00 | \$0.00 | \$0.00 |
| FI1125 2020-4890 MEJORAMIENTO DE MURO Y TECHO FIRME SR. JORGE VÁZQUEZ GUEL | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$40,741.09 | \$40,741.09 | \$16,441.09 | \$0.00 | \$16,441.09 | \$0.00 | \$24,300.00 | \$16,441.09 | \$16,441.09 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$40,741.09 | \$40,741.09 | \$16,441.09 | \$0.00 | \$16,441.09 | \$0.00 | \$24,300.00 | \$16,441.09 | \$16,441.09 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------------------------|---------------|--|--|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| | | | | | | | | | | | | |
| 6110 | Edificación habitacional | \$0.00 | \$40,741.09 | \$40,741.09 | \$16,441.09 | \$0.00 | \$16,441.09 | \$0.00 | \$24,300.00 | \$16,441.09 | \$16,441.09 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$40,741.09 | \$40,741.09 | \$16,441.09 | \$0.00 | \$16,441.09 | \$0.00 | \$24,300.00 | \$16,441.09 | \$16,441.09 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$40,741.09 | \$40,741.09 | \$16,441.09 | \$0.00 | \$16,441.09 | \$0.00 | \$24,300.00 | \$16,441.09 | \$16,441.09 | \$0.00 |

| | | | | | | | | | | | | |
|-----------|---|--------|-------------|-------------|-------------|--------|-------------|--------|-------------|-------------|-------------|--------|
| 2020-4890 | MEJORAMIENTO DE MURO Y TECHO FIRME SR. JORGE VÁZQUEZ | \$0.00 | \$40,741.09 | \$40,741.09 | \$16,441.09 | \$0.00 | \$16,441.09 | \$0.00 | \$24,300.00 | \$16,441.09 | \$16,441.09 | \$0.00 |
|-----------|---|--------|-------------|-------------|-------------|--------|-------------|--------|-------------|-------------|-------------|--------|

FI1126 2020-4891 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. NORMA ELENA AMARO RODRÍGUEZ

RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL

| | | | | | | | | | | | | |
|--|---|---------------|--------------------|--------------------|---------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$67,876.61 | \$67,876.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,876.61 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$67,876.61 | \$67,876.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,876.61 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$67,876.61 | \$67,876.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,876.61 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$67,876.61 | \$67,876.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,876.61 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$67,876.61 | \$67,876.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,876.61 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | |
|-----------|--|--------|-------------|-------------|--------|--------|--------|--------|-------------|--------|--------|--------|
| 2020-4891 | CONSTRUCCION DE CUARTO DORMITORIO SRA. NORMA ELENA AMARO RODRÍGUEZ | \$0.00 | \$67,876.61 | \$67,876.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,876.61 | \$0.00 | \$0.00 | \$0.00 |
|-----------|--|--------|-------------|-------------|--------|--------|--------|--------|-------------|--------|--------|--------|

FI1127 2020-4892 CONSTRUCCIÓN DE TECHO FIRME SRA. GRISELDA GUERRERO

RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL

| | | | | | | | | | | | | |
|--|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$51,996.97 | \$51,996.97 | \$51,996.97 | \$0.00 | \$51,996.97 | \$0.00 | \$0.00 | \$51,996.97 | \$51,996.97 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$51,996.97 | \$51,996.97 | \$51,996.97 | \$0.00 | \$51,996.97 | \$0.00 | \$0.00 | \$51,996.97 | \$51,996.97 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$51,996.97 | \$51,996.97 | \$51,996.97 | \$0.00 | \$51,996.97 | \$0.00 | \$0.00 | \$51,996.97 | \$51,996.97 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$51,996.97 | \$51,996.97 | \$51,996.97 | \$0.00 | \$51,996.97 | \$0.00 | \$0.00 | \$51,996.97 | \$51,996.97 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$51,996.97 | \$51,996.97 | \$51,996.97 | \$0.00 | \$51,996.97 | \$0.00 | \$0.00 | \$51,996.97 | \$51,996.97 | \$0.00 |

| | | | | | | | | | | | | |
|-----------|---|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 2020-4892 | CONSTRUCCIÓN DE TECHO FIRME SRA. GRISELDA GUERRERO | \$0.00 | \$51,996.97 | \$51,996.97 | \$51,996.97 | \$0.00 | \$51,996.97 | \$0.00 | \$0.00 | \$51,996.97 | \$51,996.97 | \$0.00 |
|-----------|---|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|

FI1128 2020-4893 CONSTRUCCIÓN DE TECHO FIRME SRA. LILIANA MARTÍNEZ COMPEAN

RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL

| | | | | | | | | | | | | |
|--|---|---------------|--------------------|--------------------|---------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$31,272.44 | \$31,272.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,272.44 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$31,272.44 | \$31,272.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,272.44 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$31,272.44 | \$31,272.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,272.44 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$31,272.44 | \$31,272.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,272.44 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$31,272.44 | \$31,272.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,272.44 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | |
|-----------|---|--------|-------------|-------------|--------|--------|--------|--------|-------------|--------|--------|--------|
| 2020-4893 | CONSTRUCCION DE TECHO FIRME SRA. LILIANA MARTÍNEZ COMPEAN | \$0.00 | \$31,272.44 | \$31,272.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,272.44 | \$0.00 | \$0.00 | \$0.00 |
|-----------|---|--------|-------------|-------------|--------|--------|--------|--------|-------------|--------|--------|--------|

FI1129 2020-4909 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. MIRELLA RODRÍGUEZ GUERRERO

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Proyecto / Proceso | | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|--|--|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto del Gasto | RF2 | | | | | | | | | | |
| FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$62,396.00 | \$62,396.00 | \$0.00 | \$0.00 | \$0.00 | \$62,396.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$62,396.00 | \$62,396.00 | \$0.00 | \$0.00 | \$0.00 | \$62,396.00 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$62,396.00 | \$62,396.00 | \$0.00 | \$0.00 | \$0.00 | \$62,396.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$62,396.00 | \$62,396.00 | \$0.00 | \$0.00 | \$0.00 | \$62,396.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$62,396.00 | \$62,396.00 | \$0.00 | \$0.00 | \$0.00 | \$62,396.00 | \$0.00 | \$0.00 | \$0.00 |
| 2020-4909 CONSTRUCCION DE CUARTO DORMITORIO SRA. MIRELLA RODRÍGUEZ GUERRERO | | \$0.00 | \$62,396.00 | \$62,396.00 | \$0.00 | \$0.00 | \$0.00 | \$62,396.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1130 2020-4911 CONSTRUCCIÓN DE CUARTO DORMITORIO SR. MARIO ALVARADO IZAGUIRRE | | | | | | | | | | | |
| FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$68,909.86 | \$68,909.86 | \$30,453.86 | \$30,453.86 | \$0.00 | \$38,456.00 | \$30,453.86 | \$30,453.86 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$68,909.86 | \$68,909.86 | \$30,453.86 | \$30,453.86 | \$0.00 | \$38,456.00 | \$30,453.86 | \$30,453.86 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$68,909.86 | \$68,909.86 | \$30,453.86 | \$30,453.86 | \$0.00 | \$38,456.00 | \$30,453.86 | \$30,453.86 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$68,909.86 | \$68,909.86 | \$30,453.86 | \$30,453.86 | \$0.00 | \$38,456.00 | \$30,453.86 | \$30,453.86 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$68,909.86 | \$68,909.86 | \$30,453.86 | \$30,453.86 | \$0.00 | \$38,456.00 | \$30,453.86 | \$30,453.86 | \$0.00 |
| 2020-4911 CONSTRUCCION DE CUARTO DORMITORIO SR. MARIO ALVARADO IZAGUIRRE | | \$0.00 | \$68,909.86 | \$68,909.86 | \$30,453.86 | \$30,453.86 | \$0.00 | \$38,456.00 | \$30,453.86 | \$30,453.86 | \$0.00 |
| FI1131 2020-5548 CONSTRUCCIÓN DE CUARTO PARA BAÑO SRA. MA. FLORA ONTIVEROS PECINA | | | | | | | | | | | |
| FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$49,736.27 | \$49,736.27 | \$25,436.27 | \$25,436.27 | \$0.00 | \$24,300.00 | \$25,436.27 | \$25,436.27 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$49,736.27 | \$49,736.27 | \$25,436.27 | \$25,436.27 | \$0.00 | \$24,300.00 | \$25,436.27 | \$25,436.27 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$49,736.27 | \$49,736.27 | \$25,436.27 | \$25,436.27 | \$0.00 | \$24,300.00 | \$25,436.27 | \$25,436.27 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$49,736.27 | \$49,736.27 | \$25,436.27 | \$25,436.27 | \$0.00 | \$24,300.00 | \$25,436.27 | \$25,436.27 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$49,736.27 | \$49,736.27 | \$25,436.27 | \$25,436.27 | \$0.00 | \$24,300.00 | \$25,436.27 | \$25,436.27 | \$0.00 |
| 2020-5548 CONSTRUCCION DE CUARTO PARA BAÑO SRA. MA. FLORA ONTIVEROS PECINA | | \$0.00 | \$49,736.27 | \$49,736.27 | \$25,436.27 | \$25,436.27 | \$0.00 | \$24,300.00 | \$25,436.27 | \$25,436.27 | \$0.00 |
| FI1132 2020-5549 CONSTRUCCIÓN DE CUARTO PARA BAÑO SRA. MA. ESTELA CELESTINO COMPEAN | | | | | | | | | | | |
| FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$53,152.34 | \$53,152.34 | \$53,152.34 | \$53,152.34 | \$0.00 | \$0.00 | \$53,152.34 | \$53,152.34 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$53,152.34 | \$53,152.34 | \$53,152.34 | \$53,152.34 | \$0.00 | \$0.00 | \$53,152.34 | \$53,152.34 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$53,152.34 | \$53,152.34 | \$53,152.34 | \$53,152.34 | \$0.00 | \$0.00 | \$53,152.34 | \$53,152.34 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$53,152.34 | \$53,152.34 | \$53,152.34 | \$53,152.34 | \$0.00 | \$0.00 | \$53,152.34 | \$53,152.34 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$53,152.34 | \$53,152.34 | \$53,152.34 | \$53,152.34 | \$0.00 | \$0.00 | \$53,152.34 | \$53,152.34 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|----------|--|--|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| | 2020-5549 CONSTRUCCION DE CUARTO PARA BAÑO SRA. MA. ESTELA CELESTINO COMPEAN | \$0.00 | \$53,152.34 | \$53,152.34 | \$53,152.34 | \$0.00 | \$53,152.34 | \$0.00 | \$0.00 | \$53,152.34 | \$53,152.34 | \$0.00 |
| | FI1134 2020-5470 MEJORAMIENTO DE CAMINO A LOS CHARCOS DE ORIENTE | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$129,998.88 | \$129,998.88 | \$64,999.44 | \$0.00 | \$64,999.44 | \$0.00 | \$64,999.44 | \$64,999.44 | \$64,999.44 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$129,998.88 | \$129,998.88 | \$64,999.44 | \$0.00 | \$64,999.44 | \$0.00 | \$64,999.44 | \$64,999.44 | \$64,999.44 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$129,998.88 | \$129,998.88 | \$64,999.44 | \$0.00 | \$64,999.44 | \$0.00 | \$64,999.44 | \$64,999.44 | \$64,999.44 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$129,998.88 | \$129,998.88 | \$64,999.44 | \$0.00 | \$64,999.44 | \$0.00 | \$64,999.44 | \$64,999.44 | \$64,999.44 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$129,998.88 | \$129,998.88 | \$64,999.44 | \$0.00 | \$64,999.44 | \$0.00 | \$64,999.44 | \$64,999.44 | \$64,999.44 | \$0.00 |
| | 2020-5470 MEJORAMIENTO DE CAMINO A LOS CHARCOS DE ORIENTE | \$0.00 | \$129,998.88 | \$129,998.88 | \$64,999.44 | \$0.00 | \$64,999.44 | \$0.00 | \$64,999.44 | \$64,999.44 | \$64,999.44 | \$0.00 |
| | FI1135 2020-4921 CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLES ANASTACIO BUSTAMANTE Y VICENTE GUERRERO | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$409,186.73 | \$409,186.73 | \$409,186.73 | \$0.00 | \$409,186.73 | \$0.00 | \$0.00 | \$409,186.73 | \$409,186.73 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$409,186.73 | \$409,186.73 | \$409,186.73 | \$0.00 | \$409,186.73 | \$0.00 | \$0.00 | \$409,186.73 | \$409,186.73 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$409,186.73 | \$409,186.73 | \$409,186.73 | \$0.00 | \$409,186.73 | \$0.00 | \$0.00 | \$409,186.73 | \$409,186.73 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$409,186.73 | \$409,186.73 | \$409,186.73 | \$0.00 | \$409,186.73 | \$0.00 | \$0.00 | \$409,186.73 | \$409,186.73 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$409,186.73 | \$409,186.73 | \$409,186.73 | \$0.00 | \$409,186.73 | \$0.00 | \$0.00 | \$409,186.73 | \$409,186.73 | \$0.00 |
| | 2020-4921 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLES ANASTACIO BUSTAMANTE Y | \$0.00 | \$409,186.73 | \$409,186.73 | \$409,186.73 | \$0.00 | \$409,186.73 | \$0.00 | \$0.00 | \$409,186.73 | \$409,186.73 | \$0.00 |
| | FI1136 2020-4923 CONSTRUCCIÓN DE PISO FIRME SRA. MARTHA PERALES ZANELLA | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$11,483.50 | \$11,483.50 | \$5,983.50 | \$0.00 | \$5,983.50 | \$0.00 | \$5,500.00 | \$5,983.50 | \$5,983.50 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$11,483.50 | \$11,483.50 | \$5,983.50 | \$0.00 | \$5,983.50 | \$0.00 | \$5,500.00 | \$5,983.50 | \$5,983.50 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$11,483.50 | \$11,483.50 | \$5,983.50 | \$0.00 | \$5,983.50 | \$0.00 | \$5,500.00 | \$5,983.50 | \$5,983.50 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$11,483.50 | \$11,483.50 | \$5,983.50 | \$0.00 | \$5,983.50 | \$0.00 | \$5,500.00 | \$5,983.50 | \$5,983.50 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$11,483.50 | \$11,483.50 | \$5,983.50 | \$0.00 | \$5,983.50 | \$0.00 | \$5,500.00 | \$5,983.50 | \$5,983.50 | \$0.00 |
| | 2020-4923 CONSTRUCCION DE PISO FIRME SRA. MARTHA PERALES ZANELLA | \$0.00 | \$11,483.50 | \$11,483.50 | \$5,983.50 | \$0.00 | \$5,983.50 | \$0.00 | \$5,500.00 | \$5,983.50 | \$5,983.50 | \$0.00 |
| | FI1137 2020-4924 CONSTRUCCIÓN DE FOSA SÉPTICA SRA. MÓNICA RAMOS OCOTE | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$19,780.19 | \$19,780.19 | \$19,780.19 | \$0.00 | \$19,780.19 | \$0.00 | \$0.00 | \$19,780.19 | \$19,780.19 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$19,780.19 | \$19,780.19 | \$19,780.19 | \$0.00 | \$19,780.19 | \$0.00 | \$0.00 | \$19,780.19 | \$19,780.19 | \$0.00 |

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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|--|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| | | | | | | | | | | | | |
| 6110 | Edificación habitacional | \$0.00 | \$19,780.19 | \$19,780.19 | \$19,780.19 | \$0.00 | \$19,780.19 | \$0.00 | \$0.00 | \$19,780.19 | \$19,780.19 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$19,780.19 | \$19,780.19 | \$19,780.19 | \$0.00 | \$19,780.19 | \$0.00 | \$0.00 | \$19,780.19 | \$19,780.19 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$19,780.19 | \$19,780.19 | \$19,780.19 | \$0.00 | \$19,780.19 | \$0.00 | \$0.00 | \$19,780.19 | \$19,780.19 | \$0.00 |
| 2020-4924 CONSTRUCCIÓN DE FOSA | | \$0.00 | \$19,780.19 | \$19,780.19 | \$19,780.19 | \$0.00 | \$19,780.19 | \$0.00 | \$0.00 | \$19,780.19 | \$19,780.19 | \$0.00 |
| FI1138 2020-5588 CONSTRUCCIÓN DE PISO FIRME SRA. JUANA QUINTANA PAZ | | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$9,965.73 | \$9,965.73 | \$9,965.73 | \$0.00 | \$9,965.73 | \$0.00 | \$0.00 | \$9,965.73 | \$9,965.73 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$9,965.73 | \$9,965.73 | \$9,965.73 | \$0.00 | \$9,965.73 | \$0.00 | \$0.00 | \$9,965.73 | \$9,965.73 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$9,965.73 | \$9,965.73 | \$9,965.73 | \$0.00 | \$9,965.73 | \$0.00 | \$0.00 | \$9,965.73 | \$9,965.73 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$9,965.73 | \$9,965.73 | \$9,965.73 | \$0.00 | \$9,965.73 | \$0.00 | \$0.00 | \$9,965.73 | \$9,965.73 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$9,965.73 | \$9,965.73 | \$9,965.73 | \$0.00 | \$9,965.73 | \$0.00 | \$0.00 | \$9,965.73 | \$9,965.73 | \$0.00 |
| 2020-5588 CONSTRUCCION DE PISO | | \$0.00 | \$9,965.73 | \$9,965.73 | \$9,965.73 | \$0.00 | \$9,965.73 | \$0.00 | \$0.00 | \$9,965.73 | \$9,965.73 | \$0.00 |
| FI1139 2020-5589 CONSTRUCCIÓN DE CUARTO PARA BAÑO SRA. ALBERTA CAMPOSANO LÓPEZ | | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$54,284.23 | \$54,284.23 | \$54,284.23 | \$0.00 | \$54,284.23 | \$0.00 | \$0.00 | \$54,284.23 | \$54,284.23 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$54,284.23 | \$54,284.23 | \$54,284.23 | \$0.00 | \$54,284.23 | \$0.00 | \$0.00 | \$54,284.23 | \$54,284.23 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$54,284.23 | \$54,284.23 | \$54,284.23 | \$0.00 | \$54,284.23 | \$0.00 | \$0.00 | \$54,284.23 | \$54,284.23 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$54,284.23 | \$54,284.23 | \$54,284.23 | \$0.00 | \$54,284.23 | \$0.00 | \$0.00 | \$54,284.23 | \$54,284.23 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$54,284.23 | \$54,284.23 | \$54,284.23 | \$0.00 | \$54,284.23 | \$0.00 | \$0.00 | \$54,284.23 | \$54,284.23 | \$0.00 |
| 2020-5589 CONSTRUCCION DE CUARTO | | \$0.00 | \$54,284.23 | \$54,284.23 | \$54,284.23 | \$0.00 | \$54,284.23 | \$0.00 | \$0.00 | \$54,284.23 | \$54,284.23 | \$0.00 |
| FI1140 2020-5600 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. MARIA MARÍA ISABEL PORTILLO REYES | | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$66,902.70 | \$66,902.70 | \$66,902.70 | \$0.00 | \$66,902.70 | \$0.00 | \$0.00 | \$66,902.70 | \$66,902.70 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$66,902.70 | \$66,902.70 | \$66,902.70 | \$0.00 | \$66,902.70 | \$0.00 | \$0.00 | \$66,902.70 | \$66,902.70 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$66,902.70 | \$66,902.70 | \$66,902.70 | \$0.00 | \$66,902.70 | \$0.00 | \$0.00 | \$66,902.70 | \$66,902.70 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$66,902.70 | \$66,902.70 | \$66,902.70 | \$0.00 | \$66,902.70 | \$0.00 | \$0.00 | \$66,902.70 | \$66,902.70 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$66,902.70 | \$66,902.70 | \$66,902.70 | \$0.00 | \$66,902.70 | \$0.00 | \$0.00 | \$66,902.70 | \$66,902.70 | \$0.00 |
| 2020-5600 CONSTRUCCION DE CUARTO | | \$0.00 | \$66,902.70 | \$66,902.70 | \$66,902.70 | \$0.00 | \$66,902.70 | \$0.00 | \$0.00 | \$66,902.70 | \$66,902.70 | \$0.00 |
| FI1141 2020-5604 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA EDWIGES ZÚÑIGA AGUILAR | | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$68,489.22 | \$68,489.22 | \$68,489.22 | \$0.00 | \$68,489.22 | \$0.00 | \$0.00 | \$68,489.22 | \$68,489.22 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$68,489.22 | \$68,489.22 | \$68,489.22 | \$0.00 | \$68,489.22 | \$0.00 | \$0.00 | \$68,489.22 | \$68,489.22 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$68,489.22 | \$68,489.22 | \$68,489.22 | \$0.00 | \$68,489.22 | \$0.00 | \$0.00 | \$68,489.22 | \$68,489.22 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$68,489.22 | \$68,489.22 | \$68,489.22 | \$0.00 | \$68,489.22 | \$0.00 | \$0.00 | \$68,489.22 | \$68,489.22 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$68,489.22 | \$68,489.22 | \$68,489.22 | \$0.00 | \$68,489.22 | \$0.00 | \$0.00 | \$68,489.22 | \$68,489.22 | \$0.00 |

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020
 del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------|--|--|--------------|---|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| | 2020-5604 CONSTRUCCION DE CUARTO | \$0.00 | \$68,489.22 | \$68,489.22 | \$68,489.22 | \$0.00 | \$68,489.22 | \$0.00 | \$0.00 | \$68,489.22 | \$68,489.22 | \$0.00 |
| | FI1142 2020-6428 CONSTRUCCIÓN DE TECHO FIRME SR. EDGAR HERNÁNDEZ OTERO | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$7,674.56 | \$7,674.56 | \$7,674.56 | \$0.00 | \$7,674.56 | \$0.00 | \$0.00 | \$7,674.56 | \$7,674.56 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$7,674.56 | \$7,674.56 | \$7,674.56 | \$0.00 | \$7,674.56 | \$0.00 | \$0.00 | \$7,674.56 | \$7,674.56 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$7,674.56 | \$7,674.56 | \$7,674.56 | \$0.00 | \$7,674.56 | \$0.00 | \$0.00 | \$7,674.56 | \$7,674.56 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$7,674.56 | \$7,674.56 | \$7,674.56 | \$0.00 | \$7,674.56 | \$0.00 | \$0.00 | \$7,674.56 | \$7,674.56 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$7,674.56 | \$7,674.56 | \$7,674.56 | \$0.00 | \$7,674.56 | \$0.00 | \$0.00 | \$7,674.56 | \$7,674.56 | \$0.00 |
| | 2020-6428 CONSTRUCCIÓN DE TECHO | \$0.00 | \$7,674.56 | \$7,674.56 | \$7,674.56 | \$0.00 | \$7,674.56 | \$0.00 | \$0.00 | \$7,674.56 | \$7,674.56 | \$0.00 |
| | FI1143 2020-6431 MEJORAMIENTO DE TECHO Y PISO FIRME SRA. DOMINGA ÁVALOS ZAMARRÓN | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$17,629.62 | \$17,629.62 | \$17,629.62 | \$0.00 | \$17,629.62 | \$0.00 | \$0.00 | \$17,629.62 | \$17,629.62 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$17,629.62 | \$17,629.62 | \$17,629.62 | \$0.00 | \$17,629.62 | \$0.00 | \$0.00 | \$17,629.62 | \$17,629.62 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$17,629.62 | \$17,629.62 | \$17,629.62 | \$0.00 | \$17,629.62 | \$0.00 | \$0.00 | \$17,629.62 | \$17,629.62 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$17,629.62 | \$17,629.62 | \$17,629.62 | \$0.00 | \$17,629.62 | \$0.00 | \$0.00 | \$17,629.62 | \$17,629.62 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$17,629.62 | \$17,629.62 | \$17,629.62 | \$0.00 | \$17,629.62 | \$0.00 | \$0.00 | \$17,629.62 | \$17,629.62 | \$0.00 |
| | 2020-6431 MEJORAMIENTO DE TECHO Y | \$0.00 | \$17,629.62 | \$17,629.62 | \$17,629.62 | \$0.00 | \$17,629.62 | \$0.00 | \$0.00 | \$17,629.62 | \$17,629.62 | \$0.00 |
| | FI1144 2020-6434 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA OLIVIA TORRES GARCÍA | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$69,893.97 | \$69,893.97 | \$69,893.97 | \$0.00 | \$69,893.97 | \$0.00 | \$0.00 | \$69,893.97 | \$69,893.97 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$69,893.97 | \$69,893.97 | \$69,893.97 | \$0.00 | \$69,893.97 | \$0.00 | \$0.00 | \$69,893.97 | \$69,893.97 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$69,893.97 | \$69,893.97 | \$69,893.97 | \$0.00 | \$69,893.97 | \$0.00 | \$0.00 | \$69,893.97 | \$69,893.97 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$69,893.97 | \$69,893.97 | \$69,893.97 | \$0.00 | \$69,893.97 | \$0.00 | \$0.00 | \$69,893.97 | \$69,893.97 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$69,893.97 | \$69,893.97 | \$69,893.97 | \$0.00 | \$69,893.97 | \$0.00 | \$0.00 | \$69,893.97 | \$69,893.97 | \$0.00 |
| | 2020-6434 CONSTRUCCION DE CUARTO | \$0.00 | \$69,893.97 | \$69,893.97 | \$69,893.97 | \$0.00 | \$69,893.97 | \$0.00 | \$0.00 | \$69,893.97 | \$69,893.97 | \$0.00 |
| | FI2201 2020-1929 ADQUISICIÓN DE MAQUINARIA E IMPLEMENTOS COMUNITARIOS | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$618,753.79 | \$618,753.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618,753.79 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE | \$0.00 | \$618,753.79 | \$618,753.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618,753.79 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en | \$0.00 | \$618,753.79 | \$618,753.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618,753.79 | \$0.00 | \$0.00 | \$0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en | \$0.00 | \$618,753.79 | \$618,753.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618,753.79 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$618,753.79 | \$618,753.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618,753.79 | \$0.00 | \$0.00 | \$0.00 |
| | RF5 APORTACIONES DE BENEFICIARIOS FISM Y FFM | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$618,753.66 | \$618,753.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618,753.66 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE | \$0.00 | \$618,753.66 | \$618,753.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618,753.66 | \$0.00 | \$0.00 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Proyecto / Proceso | | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|--|--|--|--|---|--------------------|---------------|------------------------------|-----------------------------|---------------|--------------------|----------------------------|---------------|
| Objeto del Gasto | Aprobado | | | | | | | | | | | |
| 6320 | Ejecución de proyectos productivos no incluidos en | \$0.00 | \$618,753.66 | \$618,753.66 | \$0.00 | \$0.00 | \$0.00 | \$618,753.66 | \$0.00 | \$0.00 | \$0.00 | |
| 6321 | Ejecución de proyectos productivos no incluidos en | \$0.00 | \$618,753.66 | \$618,753.66 | \$0.00 | \$0.00 | \$0.00 | \$618,753.66 | \$0.00 | \$0.00 | \$0.00 | |
| APORTACIONES DE BENEFICIARIOS | | \$0.00 | \$618,753.66 | \$618,753.66 | \$0.00 | \$0.00 | \$0.00 | \$618,753.66 | \$0.00 | \$0.00 | \$0.00 | |
| 2020-1929 ADQUISICION DE | | \$0.00 | \$1,237,507.45 | \$1,237,507.45 | \$0.00 | \$0.00 | \$0.00 | \$1,237,507.45 | \$0.00 | \$0.00 | \$0.00 | |
| FI2202 2020-4984 ADQUISICIÓN DE BOMBAS ASPERSORAS CAP. 20 LTS | | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$10,237.50 | \$10,237.50 | \$10,237.50 | \$0.00 | \$10,237.50 | \$0.00 | \$0.00 | \$10,237.50 | \$10,237.50 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE | \$0.00 | \$10,237.50 | \$10,237.50 | \$10,237.50 | \$0.00 | \$10,237.50 | \$0.00 | \$0.00 | \$10,237.50 | \$10,237.50 | \$0.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en | \$0.00 | \$10,237.50 | \$10,237.50 | \$10,237.50 | \$0.00 | \$10,237.50 | \$0.00 | \$0.00 | \$10,237.50 | \$10,237.50 | \$0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en | \$0.00 | \$10,237.50 | \$10,237.50 | \$10,237.50 | \$0.00 | \$10,237.50 | \$0.00 | \$0.00 | \$10,237.50 | \$10,237.50 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$10,237.50 | \$10,237.50 | \$10,237.50 | \$0.00 | \$10,237.50 | \$0.00 | \$0.00 | \$10,237.50 | \$10,237.50 | \$0.00 |
| RF5 APORTACIONES DE BENEFICIARIOS FISM Y FFM | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$30,712.50 | \$30,712.50 | \$30,712.50 | \$0.00 | \$30,712.50 | \$0.00 | \$0.00 | \$30,712.50 | \$30,712.50 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE | \$0.00 | \$30,712.50 | \$30,712.50 | \$30,712.50 | \$0.00 | \$30,712.50 | \$0.00 | \$0.00 | \$30,712.50 | \$30,712.50 | \$0.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en | \$0.00 | \$30,712.50 | \$30,712.50 | \$30,712.50 | \$0.00 | \$30,712.50 | \$0.00 | \$0.00 | \$30,712.50 | \$30,712.50 | \$0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en | \$0.00 | \$30,712.50 | \$30,712.50 | \$30,712.50 | \$0.00 | \$30,712.50 | \$0.00 | \$0.00 | \$30,712.50 | \$30,712.50 | \$0.00 |
| APORTACIONES DE BENEFICIARIOS | | \$0.00 | \$30,712.50 | \$30,712.50 | \$30,712.50 | \$0.00 | \$30,712.50 | \$0.00 | \$0.00 | \$30,712.50 | \$30,712.50 | \$0.00 |
| 2020-4984 ADQUISICION DE BOMBAS | | \$0.00 | \$40,950.00 | \$40,950.00 | \$40,950.00 | \$0.00 | \$40,950.00 | \$0.00 | \$0.00 | \$40,950.00 | \$40,950.00 | \$0.00 |
| FI3100 SALDOS POR PROGRAMAR FISM 2020 | | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$17,509,861.42 | -\$17,509,861.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$17,509,861.42 | -\$17,509,861.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$1,452,098.91 | -\$1,452,098.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$1,452,098.91 | -\$1,452,098.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$16,057,762.51 | -\$16,057,762.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | Edificación no habitacional | \$16,057,762.51 | -\$16,057,762.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$17,839,861.42 | -\$17,839,861.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALDOS POR PROGRAMAR FISM 2020 | | \$17,839,861.42 | -\$17,839,861.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------|--|--|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| FI3101 | 2020-1900 CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLE MANUEL JOSÉ OTHON ENTRE JORGE PASQUEL Y FRANCISCO I. MADERO | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$342,015.08 | \$342,015.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,015.08 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$342,015.08 | \$342,015.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,015.08 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$342,015.08 | \$342,015.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,015.08 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$342,015.08 | \$342,015.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,015.08 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$342,015.08 | \$342,015.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,015.08 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-1900 CONSTRUCCION DE | \$0.00 | \$342,015.08 | \$342,015.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,015.08 | \$0.00 | \$0.00 | \$0.00 |
| FI3102 | 2020-1903 CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLE PASTORAS | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$59,391.02 | \$59,391.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,391.02 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$59,391.02 | \$59,391.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,391.02 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$59,391.02 | \$59,391.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,391.02 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$59,391.02 | \$59,391.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,391.02 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$59,391.02 | \$59,391.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,391.02 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-1903 CONSTRUCCION DE | \$0.00 | \$59,391.02 | \$59,391.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,391.02 | \$0.00 | \$0.00 | \$0.00 |
| FI3103 | 2020-1884 MEJORAMIENTO DE LA RED DE DISTRIBUCIÓN DE AGUA POTABLE EN CALLE MANUEL JOSÉ OTHON ENTRE JORGE PASQUEL Y FRANCISCO I. MADERO | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$201,332.27 | \$201,332.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,332.27 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$201,332.27 | \$201,332.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,332.27 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$201,332.27 | \$201,332.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,332.27 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$201,332.27 | \$201,332.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,332.27 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$201,332.27 | \$201,332.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,332.27 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-1884 MEJORAMIENTO DE LA RED | \$0.00 | \$201,332.27 | \$201,332.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,332.27 | \$0.00 | \$0.00 | \$0.00 |
| FI3104 | 2020-1889 MEJORAMIENTO DE LA RED DE DRENAJE SANITARIO EN CALLE MANUEL JOSÉ OTHON ENTRE JORGE PASQUEL Y FRANCISCO I. MADERO | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$495,809.67 | \$495,809.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495,809.67 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$495,809.67 | \$495,809.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495,809.67 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$495,809.67 | \$495,809.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495,809.67 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$495,809.67 | \$495,809.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495,809.67 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$495,809.67 | \$495,809.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495,809.67 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-1889 MEJORAMIENTO DE LA RED | \$0.00 | \$495,809.67 | \$495,809.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495,809.67 | \$0.00 | \$0.00 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------|--|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| FI3105 | 2020-1896 PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE FRANCISCO I. MADERO ENTRE MANUEL JOSÉ OTHÓN Y BLAS ESCONTRÍA | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$454,941.46 | \$454,941.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,941.46 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$454,941.46 | \$454,941.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,941.46 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$454,941.46 | \$454,941.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,941.46 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$454,941.46 | \$454,941.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,941.46 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$454,941.46 | \$454,941.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,941.46 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-1896 PAVIMENTACION CON | \$0.00 | \$454,941.46 | \$454,941.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,941.46 | \$0.00 | \$0.00 | \$0.00 |
| FI3106 | 2020-1908 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE SATURNINO CEDILLO | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$222,919.92 | \$222,919.92 | \$222,919.92 | \$0.00 | \$222,919.92 | \$0.00 | \$0.00 | \$222,919.92 | \$222,919.92 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$222,919.92 | \$222,919.92 | \$222,919.92 | \$0.00 | \$222,919.92 | \$0.00 | \$0.00 | \$222,919.92 | \$222,919.92 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$222,919.92 | \$222,919.92 | \$222,919.92 | \$0.00 | \$222,919.92 | \$0.00 | \$0.00 | \$222,919.92 | \$222,919.92 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$222,919.92 | \$222,919.92 | \$222,919.92 | \$0.00 | \$222,919.92 | \$0.00 | \$0.00 | \$222,919.92 | \$222,919.92 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$222,919.92 | \$222,919.92 | \$222,919.92 | \$0.00 | \$222,919.92 | \$0.00 | \$0.00 | \$222,919.92 | \$222,919.92 | \$0.00 |
| | 2020-1908 PAVIMENTACION CON | \$0.00 | \$222,919.92 | \$222,919.92 | \$222,919.92 | \$0.00 | \$222,919.92 | \$0.00 | \$0.00 | \$222,919.92 | \$222,919.92 | \$0.00 |
| FI3107 | 2020-4914 MEJORAMIENTO DE ALUMBRADO PÚBLICO | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$299,999.90 | \$299,999.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,999.90 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$299,999.90 | \$299,999.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,999.90 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$299,999.90 | \$299,999.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,999.90 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$299,999.90 | \$299,999.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,999.90 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$299,999.90 | \$299,999.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,999.90 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-4914 MEJORAMIENTO DE | \$0.00 | \$299,999.90 | \$299,999.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,999.90 | \$0.00 | \$0.00 | \$0.00 |
| FI3108 | 2020-1913 EQUIPAMIENTO CON PLANTAS SOLARES | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$539,678.54 | \$539,678.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$539,678.54 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE | \$0.00 | \$539,678.54 | \$539,678.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$539,678.54 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en | \$0.00 | \$539,678.54 | \$539,678.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$539,678.54 | \$0.00 | \$0.00 | \$0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en | \$0.00 | \$539,678.54 | \$539,678.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$539,678.54 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$539,678.54 | \$539,678.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$539,678.54 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-1913 EQUIPAMIENTO CON | \$0.00 | \$539,678.54 | \$539,678.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$539,678.54 | \$0.00 | \$0.00 | \$0.00 |
| FI3109 | 2020-1914 AMPLIACIÓN DE RED ELÉCTRICA EN CALLE JACARANDAS | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Proyecto / Proceso | | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Presupuesto Disponble para Comprometer | Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|--------------------|---|--|--|--|--------------|-----------|------------------------------|-----------------------------|--------------|--------------|----------------------------|--------|
| Objeto del Gasto | Aprobado | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$27,518.85 | \$27,518.85 | \$0.00 | \$0.00 | \$0.00 | \$27,518.85 | \$0.00 | \$0.00 | \$0.00 | |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$27,518.85 | \$27,518.85 | \$0.00 | \$0.00 | \$0.00 | \$27,518.85 | \$0.00 | \$0.00 | \$0.00 | |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$27,518.85 | \$27,518.85 | \$0.00 | \$0.00 | \$0.00 | \$27,518.85 | \$0.00 | \$0.00 | \$0.00 | |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$27,518.85 | \$27,518.85 | \$0.00 | \$0.00 | \$0.00 | \$27,518.85 | \$0.00 | \$0.00 | \$0.00 | |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$27,518.85 | \$27,518.85 | \$0.00 | \$0.00 | \$0.00 | \$27,518.85 | \$0.00 | \$0.00 | \$0.00 | |
| | 2020-1914 AMPLIACION DE RED | \$0.00 | \$27,518.85 | \$27,518.85 | \$0.00 | \$0.00 | \$0.00 | \$27,518.85 | \$0.00 | \$0.00 | \$0.00 | |
| | FI3110 2020-1926 AMPLIACIÓN DE RED ELÉCTRICA EN CALLE PIÑA | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$18,426.41 | \$18,426.41 | \$18,426.41 | \$0.00 | \$18,426.41 | \$0.00 | \$0.00 | \$18,426.41 | \$18,426.41 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$18,426.41 | \$18,426.41 | \$18,426.41 | \$0.00 | \$18,426.41 | \$0.00 | \$0.00 | \$18,426.41 | \$18,426.41 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$18,426.41 | \$18,426.41 | \$18,426.41 | \$0.00 | \$18,426.41 | \$0.00 | \$0.00 | \$18,426.41 | \$18,426.41 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$18,426.41 | \$18,426.41 | \$18,426.41 | \$0.00 | \$18,426.41 | \$0.00 | \$0.00 | \$18,426.41 | \$18,426.41 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$18,426.41 | \$18,426.41 | \$18,426.41 | \$0.00 | \$18,426.41 | \$0.00 | \$0.00 | \$18,426.41 | \$18,426.41 | \$0.00 |
| | 2020-1926 AMPLIACION DE RED | \$0.00 | \$18,426.41 | \$18,426.41 | \$18,426.41 | \$0.00 | \$18,426.41 | \$0.00 | \$0.00 | \$18,426.41 | \$18,426.41 | \$0.00 |
| | FI3111 2020-1927 AMPLIACIÓN DE RED ELÉCTRICA EN CALLE JOSÉ MARÍA MORELOS | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$738,010.35 | \$738,010.35 | \$19,151.32 | \$0.00 | \$19,151.32 | \$0.00 | \$718,859.03 | \$19,151.32 | \$19,151.32 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$738,010.35 | \$738,010.35 | \$19,151.32 | \$0.00 | \$19,151.32 | \$0.00 | \$718,859.03 | \$19,151.32 | \$19,151.32 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$738,010.35 | \$738,010.35 | \$19,151.32 | \$0.00 | \$19,151.32 | \$0.00 | \$718,859.03 | \$19,151.32 | \$19,151.32 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$738,010.35 | \$738,010.35 | \$19,151.32 | \$0.00 | \$19,151.32 | \$0.00 | \$718,859.03 | \$19,151.32 | \$19,151.32 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$738,010.35 | \$738,010.35 | \$19,151.32 | \$0.00 | \$19,151.32 | \$0.00 | \$718,859.03 | \$19,151.32 | \$19,151.32 | \$0.00 |
| | 2020-1927 AMPLIACION DE RED | \$0.00 | \$738,010.35 | \$738,010.35 | \$19,151.32 | \$0.00 | \$19,151.32 | \$0.00 | \$718,859.03 | \$19,151.32 | \$19,151.32 | \$0.00 |
| | FI3112 2020-1945 MEJORAMIENTO DE LA RED DE AGUA POTABLE | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$289,950.70 | \$289,950.70 | \$0.00 | \$0.00 | \$0.00 | \$289,950.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$289,950.70 | \$289,950.70 | \$0.00 | \$0.00 | \$0.00 | \$289,950.70 | \$0.00 | \$0.00 | \$0.00 | |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$289,950.70 | \$289,950.70 | \$0.00 | \$0.00 | \$0.00 | \$289,950.70 | \$0.00 | \$0.00 | \$0.00 | |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$289,950.70 | \$289,950.70 | \$0.00 | \$0.00 | \$0.00 | \$289,950.70 | \$0.00 | \$0.00 | \$0.00 | |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$289,950.70 | \$289,950.70 | \$0.00 | \$0.00 | \$0.00 | \$289,950.70 | \$0.00 | \$0.00 | \$0.00 | |
| | 2020-1945 MEJORAMIENTO DE LA RED | \$0.00 | \$289,950.70 | \$289,950.70 | \$0.00 | \$0.00 | \$0.00 | \$289,950.70 | \$0.00 | \$0.00 | \$0.00 | |
| | FI3113 2020-1946 CONSTRUCCIÓN DE LA RED DE DRENAJE SANITARIO EN CALLE JUAN ALVAREZ ENTRE ADOLFO LÓPEZ MATEOS Y MARIANO ABASOLO | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$426,393.25 | \$426,393.25 | \$426,393.25 | \$0.00 | \$426,393.25 | \$0.00 | \$0.00 | \$426,393.25 | \$426,393.25 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$426,393.25 | \$426,393.25 | \$426,393.25 | \$0.00 | \$426,393.25 | \$0.00 | \$0.00 | \$426,393.25 | \$426,393.25 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$426,393.25 | \$426,393.25 | \$426,393.25 | \$0.00 | \$426,393.25 | \$0.00 | \$0.00 | \$426,393.25 | \$426,393.25 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Proyecto / Proceso | | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Presupuesto Disponible para Comprometer | Presupuesto Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|--|--|---|---|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto del Gasto | Aprobado | | Comprometido | Devengado | | | | | |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$426,393.25 | \$426,393.25 | \$426,393.25 | \$0.00 | \$426,393.25 | \$426,393.25 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$426,393.25 | \$426,393.25 | \$426,393.25 | \$0.00 | \$426,393.25 | \$426,393.25 | \$0.00 |
| 2020-1946 CONSTRUCCION DE LA RED | | \$0.00 | \$426,393.25 | \$426,393.25 | \$426,393.25 | \$0.00 | \$426,393.25 | \$426,393.25 | \$0.00 |
| FI3114 2020-1948 CONSTRUCCIÓN DE LA RED DE DRENAJE SANITARIO EN CALLE JOSEFA ORTIZ DE DOMÍNGUEZ ENTRE PONCIANO ARRIAGA Y JORGE PASQUEL | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$185,225.09 | \$185,225.09 | \$185,225.09 | \$0.00 | \$185,225.09 | \$185,225.09 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$185,225.09 | \$185,225.09 | \$185,225.09 | \$0.00 | \$185,225.09 | \$185,225.09 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$185,225.09 | \$185,225.09 | \$185,225.09 | \$0.00 | \$185,225.09 | \$185,225.09 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$185,225.09 | \$185,225.09 | \$185,225.09 | \$0.00 | \$185,225.09 | \$185,225.09 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$185,225.09 | \$185,225.09 | \$185,225.09 | \$0.00 | \$185,225.09 | \$185,225.09 | \$0.00 |
| 2020-1948 CONSTRUCCION DE LA RED | | \$0.00 | \$185,225.09 | \$185,225.09 | \$185,225.09 | \$0.00 | \$185,225.09 | \$185,225.09 | \$0.00 |
| FI3115 2020-1950 CONSTRUCCIÓN DE LA RED DE DRENAJE SANITARIO EN LATERAL AV. MIGUEL HIDALGO ENTRE CAMINO RIBERA DEL RÍO Y EMILIANO ZAPATA | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$162,707.84 | \$162,707.84 | \$0.00 | \$0.00 | \$162,707.84 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$162,707.84 | \$162,707.84 | \$0.00 | \$0.00 | \$162,707.84 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$162,707.84 | \$162,707.84 | \$0.00 | \$0.00 | \$162,707.84 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$162,707.84 | \$162,707.84 | \$0.00 | \$0.00 | \$162,707.84 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$162,707.84 | \$162,707.84 | \$0.00 | \$0.00 | \$162,707.84 | \$0.00 | \$0.00 |
| 2020-1950 CONSTRUCCION DE LA RED | | \$0.00 | \$162,707.84 | \$162,707.84 | \$0.00 | \$0.00 | \$162,707.84 | \$0.00 | \$0.00 |
| FI3117 2020-1951 CONTRUCCIÓN DE COMEDOR COMUNITARIO | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$867,418.62 | \$867,418.62 | \$867,418.62 | \$0.00 | \$867,418.62 | \$867,418.62 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$867,418.62 | \$867,418.62 | \$867,418.62 | \$0.00 | \$867,418.62 | \$867,418.62 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$867,418.62 | \$867,418.62 | \$867,418.62 | \$0.00 | \$867,418.62 | \$867,418.62 | \$0.00 |
| 6121 | Edificación no habitacional | \$0.00 | \$867,418.62 | \$867,418.62 | \$867,418.62 | \$0.00 | \$867,418.62 | \$867,418.62 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$867,418.62 | \$867,418.62 | \$867,418.62 | \$0.00 | \$867,418.62 | \$867,418.62 | \$0.00 |
| 2020-1951 CONTRUCCION DE COMEDOR | | \$0.00 | \$867,418.62 | \$867,418.62 | \$867,418.62 | \$0.00 | \$867,418.62 | \$867,418.62 | \$0.00 |
| FI3118 2020-1952 AMPLIACIÓN DE RED ELLÉCTRICA EN CALLE LINDEROS COL. EL NARANJITO | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$22,044.43 | \$22,044.43 | \$0.00 | \$0.00 | \$22,044.43 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$22,044.43 | \$22,044.43 | \$0.00 | \$0.00 | \$22,044.43 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$22,044.43 | \$22,044.43 | \$0.00 | \$0.00 | \$22,044.43 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$22,044.43 | \$22,044.43 | \$0.00 | \$0.00 | \$22,044.43 | \$0.00 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | | Ampliaciones | Presupuesto | Presupuesto | Comprometido No | Presupuesto | Comprometido No | Ejercido | Pagado | Cuentas por |
|--|--------------------|-------------------|----------------|------------------|-------------|-----------------|-------------|-----------------|-------------|-------------|-------------|
| | Aprobado | /(Reducciones) Al | Vigente Al | Disponibile para | Devengado | | | | | | |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$22,044.43 | \$22,044.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,044.43 | \$0.00 | \$0.00 | \$0.00 |
| 2020-1952 AMPLIACION DE RED | \$0.00 | \$22,044.43 | \$22,044.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,044.43 | \$0.00 | \$0.00 | \$0.00 |
| FI3119 2020-1953 AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA EN CALLES 18 DE MARZO Y 20 DE NOVIEMBRE (MINAS VIEJAS) | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$333,303.19 | \$333,303.19 | \$15,925.11 | \$0.00 | \$15,925.11 | \$0.00 | \$317,378.08 | \$15,925.11 | \$15,925.11 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$333,303.19 | \$333,303.19 | \$15,925.11 | \$0.00 | \$15,925.11 | \$0.00 | \$317,378.08 | \$15,925.11 | \$15,925.11 | \$0.00 |
| 6140 División de terrenos y construcción de obras de | \$0.00 | \$333,303.19 | \$333,303.19 | \$15,925.11 | \$0.00 | \$15,925.11 | \$0.00 | \$317,378.08 | \$15,925.11 | \$15,925.11 | \$0.00 |
| 6141 División de terrenos y construcción de obras de | \$0.00 | \$333,303.19 | \$333,303.19 | \$15,925.11 | \$0.00 | \$15,925.11 | \$0.00 | \$317,378.08 | \$15,925.11 | \$15,925.11 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$333,303.19 | \$333,303.19 | \$15,925.11 | \$0.00 | \$15,925.11 | \$0.00 | \$317,378.08 | \$15,925.11 | \$15,925.11 | \$0.00 |
| 2020-1953 AMPLIACIÓN DE RED DE | \$0.00 | \$333,303.19 | \$333,303.19 | \$15,925.11 | \$0.00 | \$15,925.11 | \$0.00 | \$317,378.08 | \$15,925.11 | \$15,925.11 | \$0.00 |
| FI3122 2020-4752 MEJORAMIENTO CON MATERIAL DE BANCO DE CALLE MIGUEL BARRAGAN ENTRE FCO. I MADERO Y LÁZARO CÁRDENAS | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$109,620.00 | \$109,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,620.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$109,620.00 | \$109,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,620.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de | \$0.00 | \$109,620.00 | \$109,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,620.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 División de terrenos y construcción de obras de | \$0.00 | \$109,620.00 | \$109,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,620.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$109,620.00 | \$109,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,620.00 | \$0.00 | \$0.00 | \$0.00 |
| 2020-4752 MEJORAMIENTO CON | \$0.00 | \$109,620.00 | \$109,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,620.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3123 2020-1971 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN LATERAL AV. MIGUEL HIDALGO | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$201,095.30 | \$201,095.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,095.30 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$201,095.30 | \$201,095.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,095.30 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de | \$0.00 | \$201,095.30 | \$201,095.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,095.30 | \$0.00 | \$0.00 | \$0.00 |
| 6141 División de terrenos y construcción de obras de | \$0.00 | \$201,095.30 | \$201,095.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,095.30 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$201,095.30 | \$201,095.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,095.30 | \$0.00 | \$0.00 | \$0.00 |
| 2020-1971 CONSTRUCCION DE MURO | \$0.00 | \$201,095.30 | \$201,095.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,095.30 | \$0.00 | \$0.00 | \$0.00 |
| FI3124 2020-1972 PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE LA CALLE MIGUEL HIDALGO ENTRE SATURNINO CEDILLO Y BENITO JUAREZ | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,179,301.24 | \$1,179,301.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,179,301.24 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,179,301.24 | \$1,179,301.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,179,301.24 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de | \$0.00 | \$1,179,301.24 | \$1,179,301.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,179,301.24 | \$0.00 | \$0.00 | \$0.00 |
| 6141 División de terrenos y construcción de obras de | \$0.00 | \$1,179,301.24 | \$1,179,301.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,179,301.24 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$1,179,301.24 | \$1,179,301.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,179,301.24 | \$0.00 | \$0.00 | \$0.00 |

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020
 del 01 de Octubre al 31 de Diciembre dl 2020

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| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------|--|--|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| | 2020-1972 PAVIMENTACION CON | \$0.00 | \$1,179,301.24 | \$1,179,301.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,179,301.24 | \$0.00 | \$0.00 | \$0.00 |
| | FI3125 2020-4878 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE NO. 1 | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$158,554.60 | \$158,554.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,554.60 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$158,554.60 | \$158,554.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,554.60 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$158,554.60 | \$158,554.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,554.60 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$158,554.60 | \$158,554.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,554.60 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$158,554.60 | \$158,554.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,554.60 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-4878 CONSTRUCCION DE RED DE | \$0.00 | \$158,554.60 | \$158,554.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,554.60 | \$0.00 | \$0.00 | \$0.00 |
| | FI3126 2020-4877 CONSTRUCCIÓN DE DRENAJE PLUVIAL EN CARRETERA AL INGENIO | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$581,633.69 | \$581,633.69 | \$350,545.55 | \$0.00 | \$350,545.55 | \$0.00 | \$231,088.14 | \$350,545.55 | \$350,545.55 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$581,633.69 | \$581,633.69 | \$350,545.55 | \$0.00 | \$350,545.55 | \$0.00 | \$231,088.14 | \$350,545.55 | \$350,545.55 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$581,633.69 | \$581,633.69 | \$350,545.55 | \$0.00 | \$350,545.55 | \$0.00 | \$231,088.14 | \$350,545.55 | \$350,545.55 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$581,633.69 | \$581,633.69 | \$350,545.55 | \$0.00 | \$350,545.55 | \$0.00 | \$231,088.14 | \$350,545.55 | \$350,545.55 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$581,633.69 | \$581,633.69 | \$350,545.55 | \$0.00 | \$350,545.55 | \$0.00 | \$231,088.14 | \$350,545.55 | \$350,545.55 | \$0.00 |
| | 2020-4877 CONSTRUCCION DE | \$0.00 | \$581,633.69 | \$581,633.69 | \$350,545.55 | \$0.00 | \$350,545.55 | \$0.00 | \$231,088.14 | \$350,545.55 | \$350,545.55 | \$0.00 |
| | FI3127 2020-4880 DESAVOLVE DE ARROYO CACHACERO | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,198,005.65 | \$1,198,005.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198,005.65 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,198,005.65 | \$1,198,005.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198,005.65 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$1,198,005.65 | \$1,198,005.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198,005.65 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$1,198,005.65 | \$1,198,005.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198,005.65 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$1,198,005.65 | \$1,198,005.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198,005.65 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-4880 DESAVOLVE DE ARROYO | \$0.00 | \$1,198,005.65 | \$1,198,005.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198,005.65 | \$0.00 | \$0.00 | \$0.00 |
| | FI3128 2020-4908 CONSTRUCCIÓN DE VADO EN MAITINEZ | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,381,344.02 | \$1,381,344.02 | \$202,270.13 | \$0.00 | \$202,270.13 | \$0.00 | \$1,179,073.89 | \$202,270.13 | \$202,270.13 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,381,344.02 | \$1,381,344.02 | \$202,270.13 | \$0.00 | \$202,270.13 | \$0.00 | \$1,179,073.89 | \$202,270.13 | \$202,270.13 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$1,381,344.02 | \$1,381,344.02 | \$202,270.13 | \$0.00 | \$202,270.13 | \$0.00 | \$1,179,073.89 | \$202,270.13 | \$202,270.13 | \$0.00 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$1,381,344.02 | \$1,381,344.02 | \$202,270.13 | \$0.00 | \$202,270.13 | \$0.00 | \$1,179,073.89 | \$202,270.13 | \$202,270.13 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$1,381,344.02 | \$1,381,344.02 | \$202,270.13 | \$0.00 | \$202,270.13 | \$0.00 | \$1,179,073.89 | \$202,270.13 | \$202,270.13 | \$0.00 |
| | RF5 APORTACIONES DE BENEFICIARIOS FISM Y FFM | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020
 del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------|--|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 6151 Construcción de vías de comunicación | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| APORTACIONES DE BENEFICIARIOS | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| 2020-4908 CONSTRUCCION DE VADO EN | \$0.00 | \$1,781,344.02 | \$1,781,344.02 | \$602,270.13 | \$0.00 | \$602,270.13 | \$0.00 | \$1,179,073.89 | \$602,270.13 | \$602,270.13 | \$0.00 |
| FI3129 2020-4913 AMPLIACIÓN DE RED ELECTRICA EN CALLE JUAN ALVAREZ | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$9,142.84 | \$9,142.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,142.84 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$9,142.84 | \$9,142.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,142.84 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de | \$0.00 | \$9,142.84 | \$9,142.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,142.84 | \$0.00 | \$0.00 | \$0.00 |
| 6141 División de terrenos y construcción de obras de | \$0.00 | \$9,142.84 | \$9,142.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,142.84 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$9,142.84 | \$9,142.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,142.84 | \$0.00 | \$0.00 | \$0.00 |
| 2020-4913 AMPLIACION DE RED | \$0.00 | \$9,142.84 | \$9,142.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,142.84 | \$0.00 | \$0.00 | \$0.00 |
| FI3130 2020-554 AMPLIACIÓN DE RED ELÉCTRICA EN CALLE AMPL. JOSÉ MARÍA MORELOS | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$39,999.61 | \$39,999.61 | \$39,999.61 | \$0.00 | \$39,999.61 | \$0.00 | \$0.00 | \$39,999.61 | \$39,999.61 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$39,999.61 | \$39,999.61 | \$39,999.61 | \$0.00 | \$39,999.61 | \$0.00 | \$0.00 | \$39,999.61 | \$39,999.61 | \$0.00 |
| 6140 División de terrenos y construcción de obras de | \$0.00 | \$39,999.61 | \$39,999.61 | \$39,999.61 | \$0.00 | \$39,999.61 | \$0.00 | \$0.00 | \$39,999.61 | \$39,999.61 | \$0.00 |
| 6141 División de terrenos y construcción de obras de | \$0.00 | \$39,999.61 | \$39,999.61 | \$39,999.61 | \$0.00 | \$39,999.61 | \$0.00 | \$0.00 | \$39,999.61 | \$39,999.61 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$39,999.61 | \$39,999.61 | \$39,999.61 | \$0.00 | \$39,999.61 | \$0.00 | \$0.00 | \$39,999.61 | \$39,999.61 | \$0.00 |
| 2020-554 AMPLIACION DE RED | \$0.00 | \$39,999.61 | \$39,999.61 | \$39,999.61 | \$0.00 | \$39,999.61 | \$0.00 | \$0.00 | \$39,999.61 | \$39,999.61 | \$0.00 |
| FI3131 2020-5540 CONSTRUCCIÓN DE HUELLAS DE CONCRETO HIDRÁULICO EN CALLE VENUSTIANO CARRANZA | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$305,925.40 | \$305,925.40 | \$292,675.40 | \$0.00 | \$292,675.40 | \$0.00 | \$13,250.00 | \$292,675.40 | \$292,675.40 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$305,925.40 | \$305,925.40 | \$292,675.40 | \$0.00 | \$292,675.40 | \$0.00 | \$13,250.00 | \$292,675.40 | \$292,675.40 | \$0.00 |
| 6140 División de terrenos y construcción de obras de | \$0.00 | \$305,925.40 | \$305,925.40 | \$292,675.40 | \$0.00 | \$292,675.40 | \$0.00 | \$13,250.00 | \$292,675.40 | \$292,675.40 | \$0.00 |
| 6141 División de terrenos y construcción de obras de | \$0.00 | \$305,925.40 | \$305,925.40 | \$292,675.40 | \$0.00 | \$292,675.40 | \$0.00 | \$13,250.00 | \$292,675.40 | \$292,675.40 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$305,925.40 | \$305,925.40 | \$292,675.40 | \$0.00 | \$292,675.40 | \$0.00 | \$13,250.00 | \$292,675.40 | \$292,675.40 | \$0.00 |
| 2020-5540 CONSTRUCCION DE HUELLAS | \$0.00 | \$305,925.40 | \$305,925.40 | \$292,675.40 | \$0.00 | \$292,675.40 | \$0.00 | \$13,250.00 | \$292,675.40 | \$292,675.40 | \$0.00 |
| FI3132 2020-5543 CONSTRUCCIÓN DE HUELLAS DE CONCRETO HIDRÁULICO EN CALLE PLAN DE SAN LUIS | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$312,283.82 | \$312,283.82 | \$312,283.82 | \$0.00 | \$312,283.82 | \$0.00 | \$0.00 | \$312,283.82 | \$312,283.82 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$312,283.82 | \$312,283.82 | \$312,283.82 | \$0.00 | \$312,283.82 | \$0.00 | \$0.00 | \$312,283.82 | \$312,283.82 | \$0.00 |
| 6140 División de terrenos y construcción de obras de | \$0.00 | \$312,283.82 | \$312,283.82 | \$312,283.82 | \$0.00 | \$312,283.82 | \$0.00 | \$0.00 | \$312,283.82 | \$312,283.82 | \$0.00 |
| 6141 División de terrenos y construcción de obras de | \$0.00 | \$312,283.82 | \$312,283.82 | \$312,283.82 | \$0.00 | \$312,283.82 | \$0.00 | \$0.00 | \$312,283.82 | \$312,283.82 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$312,283.82 | \$312,283.82 | \$312,283.82 | \$0.00 | \$312,283.82 | \$0.00 | \$0.00 | \$312,283.82 | \$312,283.82 | \$0.00 |

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020
 del 01 de Octubre al 31 de Diciembre dl 2020

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| Objeto del Gasto | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponibles para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|----------|--|--|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2020-5543 CONSTRUCCION DE HUELLAS | \$0.00 | \$312,283.82 | \$312,283.82 | \$312,283.82 | \$0.00 | \$312,283.82 | \$0.00 | \$0.00 | \$312,283.82 | \$312,283.82 | \$0.00 |
| FI3133 2020-5545 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN MARGEN DEL RÍO NARANJO | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$509,850.44 | \$509,850.44 | \$509,850.44 | \$0.00 | \$509,850.44 | \$0.00 | \$0.00 | \$509,850.44 | \$509,850.44 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$509,850.44 | \$509,850.44 | \$509,850.44 | \$0.00 | \$509,850.44 | \$0.00 | \$0.00 | \$509,850.44 | \$509,850.44 | \$0.00 |
| 6140 División de terrenos y construcción de obras de | \$0.00 | \$509,850.44 | \$509,850.44 | \$509,850.44 | \$0.00 | \$509,850.44 | \$0.00 | \$0.00 | \$509,850.44 | \$509,850.44 | \$0.00 |
| 6141 División de terrenos y construcción de obras de | \$0.00 | \$509,850.44 | \$509,850.44 | \$509,850.44 | \$0.00 | \$509,850.44 | \$0.00 | \$0.00 | \$509,850.44 | \$509,850.44 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$509,850.44 | \$509,850.44 | \$509,850.44 | \$0.00 | \$509,850.44 | \$0.00 | \$0.00 | \$509,850.44 | \$509,850.44 | \$0.00 |
| 2020-5545 CONSTRUCCION DE MURO | \$0.00 | \$509,850.44 | \$509,850.44 | \$509,850.44 | \$0.00 | \$509,850.44 | \$0.00 | \$0.00 | \$509,850.44 | \$509,850.44 | \$0.00 |
| FI3134 2020-5581 AMPLIACIÓN DE RED DE AGUA POTABLE EN CALLE SATURNINO CEDILLO ENTRE PRIV. JORGE PASQUEL Y GUSTAVO DÍAZ ORDAZ | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$72,809.32 | \$72,809.32 | \$72,809.32 | \$0.00 | \$72,809.32 | \$0.00 | \$0.00 | \$72,809.32 | \$72,809.32 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$72,809.32 | \$72,809.32 | \$72,809.32 | \$0.00 | \$72,809.32 | \$0.00 | \$0.00 | \$72,809.32 | \$72,809.32 | \$0.00 |
| 6140 División de terrenos y construcción de obras de | \$0.00 | \$72,809.32 | \$72,809.32 | \$72,809.32 | \$0.00 | \$72,809.32 | \$0.00 | \$0.00 | \$72,809.32 | \$72,809.32 | \$0.00 |
| 6141 División de terrenos y construcción de obras de | \$0.00 | \$72,809.32 | \$72,809.32 | \$72,809.32 | \$0.00 | \$72,809.32 | \$0.00 | \$0.00 | \$72,809.32 | \$72,809.32 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$72,809.32 | \$72,809.32 | \$72,809.32 | \$0.00 | \$72,809.32 | \$0.00 | \$0.00 | \$72,809.32 | \$72,809.32 | \$0.00 |
| 2020-5581 AMPLIACION DE RED DE | \$0.00 | \$72,809.32 | \$72,809.32 | \$72,809.32 | \$0.00 | \$72,809.32 | \$0.00 | \$0.00 | \$72,809.32 | \$72,809.32 | \$0.00 |
| FI3135 2020-5576 MEJORAMIENTO DE ALUMBRADO PÚBLICO (ADQUISICIÓN DE FOCOS) | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 2020-5576 MEJORAMIENTO DE | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| FI3136 REHABILITACIÓN DE CALLES CON MATERIAL DE BANCO (CABECERA MUNICIPAL) | | | | | | | | | | | |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$233,446.00 | \$233,446.00 | \$233,446.00 | \$0.00 | \$233,446.00 | \$0.00 | \$0.00 | \$233,446.00 | \$233,446.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$233,446.00 | \$233,446.00 | \$233,446.00 | \$0.00 | \$233,446.00 | \$0.00 | \$0.00 | \$233,446.00 | \$233,446.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de | \$0.00 | \$233,446.00 | \$233,446.00 | \$233,446.00 | \$0.00 | \$233,446.00 | \$0.00 | \$0.00 | \$233,446.00 | \$233,446.00 | \$0.00 |
| 6141 División de terrenos y construcción de obras de | \$0.00 | \$233,446.00 | \$233,446.00 | \$233,446.00 | \$0.00 | \$233,446.00 | \$0.00 | \$0.00 | \$233,446.00 | \$233,446.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$233,446.00 | \$233,446.00 | \$233,446.00 | \$0.00 | \$233,446.00 | \$0.00 | \$0.00 | \$233,446.00 | \$233,446.00 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones | Presupuesto | Comprometido | Presupuesto | Devengado | Comprometido No Devengado | Presupuesto | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|----------|-------------------------------|------------------------|--------------|-----------------------------|--------------|---------------------------|---------------|--------------|--------------|-------------------------|
| | | | /(Reducciones) Al 31/dic/2020 | Vigente Al 31/dic/2020 | | Disponible para Comprometer | | | Sin Devenegar | | | |
| | REHABILITACION DE CALLES CON | \$0.00 | \$233,446.00 | \$233,446.00 | \$233,446.00 | \$0.00 | \$233,446.00 | \$0.00 | \$0.00 | \$233,446.00 | \$233,446.00 | \$0.00 |
| | FI3137 2020-4751 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE AV. CONSTITUCIÓN | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$523,098.52 | \$523,098.52 | \$523,098.52 | \$0.00 | \$523,098.52 | \$0.00 | \$0.00 | \$523,098.52 | \$523,098.52 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$523,098.52 | \$523,098.52 | \$523,098.52 | \$0.00 | \$523,098.52 | \$0.00 | \$0.00 | \$523,098.52 | \$523,098.52 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$523,098.52 | \$523,098.52 | \$523,098.52 | \$0.00 | \$523,098.52 | \$0.00 | \$0.00 | \$523,098.52 | \$523,098.52 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$523,098.52 | \$523,098.52 | \$523,098.52 | \$0.00 | \$523,098.52 | \$0.00 | \$0.00 | \$523,098.52 | \$523,098.52 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$523,098.52 | \$523,098.52 | \$523,098.52 | \$0.00 | \$523,098.52 | \$0.00 | \$0.00 | \$523,098.52 | \$523,098.52 | \$0.00 |
| | 2020-4751 PAVIMENTACION CON | \$0.00 | \$523,098.52 | \$523,098.52 | \$523,098.52 | \$0.00 | \$523,098.52 | \$0.00 | \$0.00 | \$523,098.52 | \$523,098.52 | \$0.00 |
| | FI3138 2020-6424 AMPLIACIÓN DE RED ELÉCTRICA EN LA SOLEDAD | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$14,799.28 | \$14,799.28 | \$14,799.28 | \$0.00 | \$14,799.28 | \$0.00 | \$0.00 | \$14,799.28 | \$14,799.28 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$14,799.28 | \$14,799.28 | \$14,799.28 | \$0.00 | \$14,799.28 | \$0.00 | \$0.00 | \$14,799.28 | \$14,799.28 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$14,799.28 | \$14,799.28 | \$14,799.28 | \$0.00 | \$14,799.28 | \$0.00 | \$0.00 | \$14,799.28 | \$14,799.28 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$14,799.28 | \$14,799.28 | \$14,799.28 | \$0.00 | \$14,799.28 | \$0.00 | \$0.00 | \$14,799.28 | \$14,799.28 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$14,799.28 | \$14,799.28 | \$14,799.28 | \$0.00 | \$14,799.28 | \$0.00 | \$0.00 | \$14,799.28 | \$14,799.28 | \$0.00 |
| | 2020-6424 AMPLIACION DE RED | \$0.00 | \$14,799.28 | \$14,799.28 | \$14,799.28 | \$0.00 | \$14,799.28 | \$0.00 | \$0.00 | \$14,799.28 | \$14,799.28 | \$0.00 |
| | FI5100 2020-1960 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | | | | | | | | | | | |
| | RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$197,819.25 | \$197,819.25 | \$107,205.96 | \$0.00 | \$107,205.96 | \$0.00 | \$90,613.29 | \$107,205.96 | \$107,205.96 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$107,126.34 | \$107,126.34 | \$46,628.28 | \$0.00 | \$46,628.28 | \$0.00 | \$60,498.06 | \$46,628.28 | \$46,628.28 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$107,126.34 | \$107,126.34 | \$46,628.28 | \$0.00 | \$46,628.28 | \$0.00 | \$60,498.06 | \$46,628.28 | \$46,628.28 | \$0.00 |
| 2611 | Combustibles | \$0.00 | \$101,470.03 | \$101,470.03 | \$42,731.95 | \$0.00 | \$42,731.95 | \$0.00 | \$58,738.08 | \$42,731.95 | \$42,731.95 | \$0.00 |
| 2612 | Lubricantes y Aditivos | \$0.00 | \$5,656.31 | \$5,656.31 | \$3,896.33 | \$0.00 | \$3,896.33 | \$0.00 | \$1,759.98 | \$3,896.33 | \$3,896.33 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$0.00 | \$90,692.91 | \$90,692.91 | \$60,577.68 | \$0.00 | \$60,577.68 | \$0.00 | \$30,115.23 | \$60,577.68 | \$60,577.68 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$90,692.91 | \$90,692.91 | \$60,577.68 | \$0.00 | \$60,577.68 | \$0.00 | \$30,115.23 | \$60,577.68 | \$60,577.68 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$90,692.91 | \$90,692.91 | \$60,577.68 | \$0.00 | \$60,577.68 | \$0.00 | \$30,115.23 | \$60,577.68 | \$60,577.68 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$86,909.26 | \$86,909.26 | \$32,572.55 | \$0.00 | \$32,572.55 | \$0.00 | \$54,336.71 | \$32,572.55 | \$32,572.55 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$0.00 | \$3,560.60 | \$3,560.60 | \$1,110.68 | \$0.00 | \$1,110.68 | \$0.00 | \$2,449.92 | \$1,110.68 | \$1,110.68 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$3,560.60 | \$3,560.60 | \$1,110.68 | \$0.00 | \$1,110.68 | \$0.00 | \$2,449.92 | \$1,110.68 | \$1,110.68 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$3,560.60 | \$3,560.60 | \$1,110.68 | \$0.00 | \$1,110.68 | \$0.00 | \$2,449.92 | \$1,110.68 | \$1,110.68 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$0.00 | \$83,348.66 | \$83,348.66 | \$31,461.87 | \$0.00 | \$31,461.87 | \$0.00 | \$51,886.79 | \$31,461.87 | \$31,461.87 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$83,348.66 | \$83,348.66 | \$31,461.87 | \$0.00 | \$31,461.87 | \$0.00 | \$51,886.79 | \$31,461.87 | \$31,461.87 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$83,348.66 | \$83,348.66 | \$31,461.87 | \$0.00 | \$31,461.87 | \$0.00 | \$51,886.79 | \$31,461.87 | \$31,461.87 | \$0.00 |
| | FONDO DE INFRAESTRUCTURA SOCIAL | \$0.00 | \$284,728.51 | \$284,728.51 | \$139,778.51 | \$0.00 | \$139,778.51 | \$0.00 | \$144,950.00 | \$139,778.51 | \$139,778.51 | \$0.00 |
| | 2020-1960 SERVICIOS DE INSTALACION, | \$0.00 | \$284,728.51 | \$284,728.51 | \$139,778.51 | \$0.00 | \$139,778.51 | \$0.00 | \$144,950.00 | \$139,778.51 | \$139,778.51 | \$0.00 |
| | FI5101 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | | | | | | | | | | | |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

I

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|--|--|----------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$137,005.51 | \$137,005.51 | \$3,373.51 | \$0.00 | \$3,373.51 | \$0.00 | \$133,632.00 | \$3,373.51 | \$3,373.51 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$0.00 | \$137,005.51 | \$137,005.51 | \$3,373.51 | \$0.00 | \$3,373.51 | \$0.00 | \$133,632.00 | \$3,373.51 | \$3,373.51 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$8,410.00 | \$8,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,410.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$8,410.00 | \$8,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,410.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$128,595.51 | \$128,595.51 | \$3,373.51 | \$0.00 | \$3,373.51 | \$0.00 | \$125,222.00 | \$3,373.51 | \$3,373.51 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$128,595.51 | \$128,595.51 | \$3,373.51 | \$0.00 | \$3,373.51 | \$0.00 | \$125,222.00 | \$3,373.51 | \$3,373.51 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$137,005.51 | \$137,005.51 | \$3,373.51 | \$0.00 | \$3,373.51 | \$0.00 | \$133,632.00 | \$3,373.51 | \$3,373.51 | \$0.00 |
| SERVICIOS PROFESIONALES, | | | | | | | | | | | | |
| FI5102 2020-4831 COMBUSTIBLES Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA | | \$0.00 | \$137,005.51 | \$137,005.51 | \$3,373.51 | \$0.00 | \$3,373.51 | \$0.00 | \$133,632.00 | \$3,373.51 | \$3,373.51 | \$0.00 |
| RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$26,742.33 | \$26,742.33 | \$24,173.49 | \$0.00 | \$24,173.49 | \$0.00 | \$2,568.84 | \$24,173.49 | \$24,173.49 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$0.00 | \$20,077.32 | \$20,077.32 | \$20,077.32 | \$0.00 | \$20,077.32 | \$0.00 | \$0.00 | \$20,077.32 | \$20,077.32 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$17,400.79 | \$17,400.79 | \$17,400.79 | \$0.00 | \$17,400.79 | \$0.00 | \$0.00 | \$17,400.79 | \$17,400.79 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$17,400.79 | \$17,400.79 | \$17,400.79 | \$0.00 | \$17,400.79 | \$0.00 | \$0.00 | \$17,400.79 | \$17,400.79 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$2,676.53 | \$2,676.53 | \$2,676.53 | \$0.00 | \$2,676.53 | \$0.00 | \$0.00 | \$2,676.53 | \$2,676.53 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$2,676.53 | \$2,676.53 | \$2,676.53 | \$0.00 | \$2,676.53 | \$0.00 | \$0.00 | \$2,676.53 | \$2,676.53 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$6,665.01 | \$6,665.01 | \$4,096.17 | \$0.00 | \$4,096.17 | \$0.00 | \$2,568.84 | \$4,096.17 | \$4,096.17 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$6,665.01 | \$6,665.01 | \$4,096.17 | \$0.00 | \$4,096.17 | \$0.00 | \$2,568.84 | \$4,096.17 | \$4,096.17 | \$0.00 |
| 2611 | Combustibles | \$0.00 | \$6,665.01 | \$6,665.01 | \$4,096.17 | \$0.00 | \$4,096.17 | \$0.00 | \$2,568.84 | \$4,096.17 | \$4,096.17 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$0.00 | \$8,120.00 | \$0.00 | \$0.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$0.00 | \$8,120.00 | \$0.00 | \$0.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$0.00 | \$8,120.00 | \$0.00 | \$0.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$0.00 | \$8,120.00 | \$0.00 | \$0.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$34,862.33 | \$34,862.33 | \$32,293.49 | \$0.00 | \$32,293.49 | \$0.00 | \$2,568.84 | \$32,293.49 | \$32,293.49 | \$0.00 |
| 2020-4831 COMBUSTIBLES Y MATERIAL | | \$0.00 | \$34,862.33 | \$34,862.33 | \$32,293.49 | \$0.00 | \$32,293.49 | \$0.00 | \$2,568.84 | \$32,293.49 | \$32,293.49 | \$0.00 |
| FM1101 2020- 4748 PAGO DE NÓMINA DEL CENTRO DE SALUD (ENERO-DIC) | | | | | | | | | | | | |
| RF1 FND DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$1,769,996.75 | \$1,769,996.75 | -\$130,003.25 | \$0.00 | \$606,263.39 | -\$736,266.64 | \$1,163,733.36 | \$606,263.39 | \$606,263.39 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$0.00 | \$1,504,205.82 | \$1,504,205.82 | -\$93,710.98 | \$0.00 | \$398,057.61 | -\$491,768.59 | \$1,106,148.21 | \$398,057.61 | \$398,057.61 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$1,504,205.82 | \$1,504,205.82 | -\$93,710.98 | \$0.00 | \$398,057.61 | -\$491,768.59 | \$1,106,148.21 | \$398,057.61 | \$398,057.61 | \$0.00 |
| 1131 | Sueldo Base al Personal de Base | \$0.00 | \$1,504,205.82 | \$1,504,205.82 | -\$93,710.98 | \$0.00 | \$398,057.61 | -\$491,768.59 | \$1,106,148.21 | \$398,057.61 | \$398,057.61 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$265,790.93 | \$265,790.93 | -\$36,292.27 | \$0.00 | \$208,205.78 | -\$244,498.05 | \$57,585.15 | \$208,205.78 | \$208,205.78 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$0.00 | \$265,790.93 | \$265,790.93 | -\$36,292.27 | \$0.00 | \$208,205.78 | -\$244,498.05 | \$57,585.15 | \$208,205.78 | \$208,205.78 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$0.00 | \$23,759.30 | \$23,759.30 | -\$11,779.90 | \$0.00 | \$11,879.65 | -\$23,659.55 | \$11,879.65 | \$11,879.65 | \$11,879.65 | \$0.00 |
| 1322 | Gratificación de fin de año | \$0.00 | \$242,031.63 | \$242,031.63 | -\$24,512.37 | \$0.00 | \$196,326.13 | -\$220,838.50 | \$45,705.50 | \$196,326.13 | \$196,326.13 | \$0.00 |
| FND DE FORTALECIMIENTO DE LOS | | \$0.00 | \$1,769,996.75 | \$1,769,996.75 | -\$130,003.25 | \$0.00 | \$606,263.39 | -\$736,266.64 | \$1,163,733.36 | \$606,263.39 | \$606,263.39 | \$0.00 |
| 2020- 4748 PAGO DE NOMINA DEL | | \$0.00 | \$1,769,996.75 | \$1,769,996.75 | -\$130,003.25 | \$0.00 | \$606,263.39 | -\$736,266.64 | \$1,163,733.36 | \$606,263.39 | \$606,263.39 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------|--|--|----------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| FM1102 | 2020-4749 PAGO DE NÓMINA UNIDAD MÉDICA MOVIL (ENE-DIC) | | | | | | | | | | | |
| | RF1 FND0 DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$445,520.97 | \$445,520.97 | -\$154,479.03 | \$0.00 | \$129,855.52 | -\$284,334.55 | \$315,665.45 | \$129,855.52 | \$129,855.52 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$0.00 | \$377,409.42 | \$377,409.42 | -\$137,572.66 | \$0.00 | \$91,705.00 | -\$229,277.66 | \$285,704.42 | \$91,705.00 | \$91,705.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$377,409.42 | \$377,409.42 | -\$137,572.66 | \$0.00 | \$91,705.00 | -\$229,277.66 | \$285,704.42 | \$91,705.00 | \$91,705.00 | \$0.00 |
| 1131 | Sueldo Base al Personal de Base | \$0.00 | \$377,409.42 | \$377,409.42 | -\$137,572.66 | \$0.00 | \$91,705.00 | -\$229,277.66 | \$285,704.42 | \$91,705.00 | \$91,705.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$68,111.55 | \$68,111.55 | -\$16,906.37 | \$0.00 | \$38,150.52 | -\$55,056.89 | \$29,961.03 | \$38,150.52 | \$38,150.52 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$0.00 | \$68,111.55 | \$68,111.55 | -\$16,906.37 | \$0.00 | \$38,150.52 | -\$55,056.89 | \$29,961.03 | \$38,150.52 | \$38,150.52 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$0.00 | \$3,445.14 | \$3,445.14 | -\$6,556.97 | \$0.00 | \$1,722.57 | -\$8,279.54 | \$1,722.57 | \$1,722.57 | \$1,722.57 | \$0.00 |
| 1322 | Gratificación de fin de año | \$0.00 | \$64,666.41 | \$64,666.41 | -\$10,349.40 | \$0.00 | \$36,427.95 | -\$46,777.35 | \$28,238.46 | \$36,427.95 | \$36,427.95 | \$0.00 |
| | FND0 DE FORTALECIMIENTO DE LOS | \$0.00 | \$445,520.97 | \$445,520.97 | -\$154,479.03 | \$0.00 | \$129,855.52 | -\$284,334.55 | \$315,665.45 | \$129,855.52 | \$129,855.52 | \$0.00 |
| | 2020-4749 PAGO DE NOMINA UNIDAD | \$0.00 | \$445,520.97 | \$445,520.97 | -\$154,479.03 | \$0.00 | \$129,855.52 | -\$284,334.55 | \$315,665.45 | \$129,855.52 | \$129,855.52 | \$0.00 |
| FM1103 | 2020-4750 PAGO DE NÓMINA DE BRIGADA DE ABATIZADORES (ENE-DIC) | | | | | | | | | | | |
| | RF1 FND0 DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$191,436.77 | \$191,436.77 | -\$13,563.23 | \$0.00 | \$71,880.49 | -\$85,443.72 | \$119,556.28 | \$71,880.49 | \$71,880.49 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$0.00 | \$162,674.10 | \$162,674.10 | -\$9,929.49 | \$0.00 | \$49,509.54 | -\$59,439.03 | \$113,164.56 | \$49,509.54 | \$49,509.54 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$162,674.10 | \$162,674.10 | -\$9,929.49 | \$0.00 | \$49,509.54 | -\$59,439.03 | \$113,164.56 | \$49,509.54 | \$49,509.54 | \$0.00 |
| 1131 | Sueldo Base al Personal de Base | \$0.00 | \$162,674.10 | \$162,674.10 | -\$9,929.49 | \$0.00 | \$49,509.54 | -\$59,439.03 | \$113,164.56 | \$49,509.54 | \$49,509.54 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$28,762.67 | \$28,762.67 | -\$3,633.74 | \$0.00 | \$22,370.95 | -\$26,004.69 | \$6,391.72 | \$22,370.95 | \$22,370.95 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$0.00 | \$28,762.67 | \$28,762.67 | -\$3,633.74 | \$0.00 | \$22,370.95 | -\$26,004.69 | \$6,391.72 | \$22,370.95 | \$22,370.95 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$0.00 | \$2,305.20 | \$2,305.20 | -\$1,498.39 | \$0.00 | \$1,152.60 | -\$2,650.99 | \$1,152.60 | \$1,152.60 | \$1,152.60 | \$0.00 |
| 1322 | Gratificación de fin de año | \$0.00 | \$26,457.47 | \$26,457.47 | -\$2,135.35 | \$0.00 | \$21,218.35 | -\$23,353.70 | \$5,239.12 | \$21,218.35 | \$21,218.35 | \$0.00 |
| | FND0 DE FORTALECIMIENTO DE LOS | \$0.00 | \$191,436.77 | \$191,436.77 | -\$13,563.23 | \$0.00 | \$71,880.49 | -\$85,443.72 | \$119,556.28 | \$71,880.49 | \$71,880.49 | \$0.00 |
| | 2020-4750 PAGO DE NOMINA DE | \$0.00 | \$191,436.77 | \$191,436.77 | -\$13,563.23 | \$0.00 | \$71,880.49 | -\$85,443.72 | \$119,556.28 | \$71,880.49 | \$71,880.49 | \$0.00 |
| FM1104 | 2020-4787 CONSTRUCCIÓN DE SERVICIOS SANITARIOS EN CAMPO DE BEISBOL | | | | | | | | | | | |
| | RF1 FND0 DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$105,767.25 | \$105,767.25 | \$3,712.00 | \$0.00 | \$3,712.00 | \$0.00 | \$102,055.25 | \$3,712.00 | \$3,712.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$105,767.25 | \$105,767.25 | \$3,712.00 | \$0.00 | \$3,712.00 | \$0.00 | \$102,055.25 | \$3,712.00 | \$3,712.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$105,767.25 | \$105,767.25 | \$3,712.00 | \$0.00 | \$3,712.00 | \$0.00 | \$102,055.25 | \$3,712.00 | \$3,712.00 | \$0.00 |
| 6121 | Edificación no habitacional | \$0.00 | \$105,767.25 | \$105,767.25 | \$3,712.00 | \$0.00 | \$3,712.00 | \$0.00 | \$102,055.25 | \$3,712.00 | \$3,712.00 | \$0.00 |
| | FND0 DE FORTALECIMIENTO DE LOS | \$0.00 | \$105,767.25 | \$105,767.25 | \$3,712.00 | \$0.00 | \$3,712.00 | \$0.00 | \$102,055.25 | \$3,712.00 | \$3,712.00 | \$0.00 |
| | 2020-4787 CONSTRUCCION DE | \$0.00 | \$105,767.25 | \$105,767.25 | \$3,712.00 | \$0.00 | \$3,712.00 | \$0.00 | \$102,055.25 | \$3,712.00 | \$3,712.00 | \$0.00 |
| FM1105 | 2020-4793 ADQUISICIÓN DE DESPENSAS PARA ATENCIÓN DE GRUPOS VULNERABLES | | | | | | | | | | | |
| | RF1 FND0 DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$248,049.14 | \$248,049.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,049.14 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$248,049.14 | \$248,049.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,049.14 | \$0.00 | \$0.00 | \$0.00 |

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Proyecto / Proceso | | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|--|--|---|---------------|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| Objeto del Gasto | Aprobado | | | | | | | | | | |
| 4410 | Ayudas sociales a personas | \$0.00 | \$248,049.14 | \$248,049.14 | \$0.00 | \$0.00 | \$0.00 | \$248,049.14 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$248,049.14 | \$248,049.14 | \$0.00 | \$0.00 | \$0.00 | \$248,049.14 | \$0.00 | \$0.00 | \$0.00 |
| FNDO DE FORTALECIMIENTO DE LOS | | \$0.00 | \$248,049.14 | \$248,049.14 | \$0.00 | \$0.00 | \$0.00 | \$248,049.14 | \$0.00 | \$0.00 | \$0.00 |
| 2020-4793 ADQUISICION DE DESPENSAS | | \$0.00 | \$248,049.14 | \$248,049.14 | \$0.00 | \$0.00 | \$0.00 | \$248,049.14 | \$0.00 | \$0.00 | \$0.00 |
| FM3100 SALDOS POR PROGRAMAR FFM 2020 | | | | | | | | | | | |
| RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$9,270,000.00 | -\$9,270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$7,816,844.47 | -\$7,816,844.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$7,816,844.47 | -\$7,816,844.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldo Base al Personal de Base | \$7,816,844.47 | -\$7,816,844.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,453,155.53 | -\$1,453,155.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$1,453,155.53 | -\$1,453,155.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$161,427.01 | -\$161,427.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1322 | Gratificación de fin de año | \$1,291,728.52 | -\$1,291,728.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,140,000.00 | -\$1,140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$190,000.00 | -\$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$190,000.00 | -\$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$190,000.00 | -\$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$950,000.00 | -\$950,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$950,000.00 | -\$950,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles | \$950,000.00 | -\$950,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$3,718,000.00 | -\$3,718,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$2,720,000.00 | -\$2,720,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$2,720,000.00 | -\$2,720,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$2,720,000.00 | -\$2,720,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$998,000.00 | -\$998,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$998,000.00 | -\$998,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$998,000.00 | -\$998,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$1,818,451.58 | -\$1,818,451.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$1,818,451.58 | -\$1,818,451.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$1,818,451.58 | -\$1,818,451.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$1,818,451.58 | -\$1,818,451.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FNDO DE FORTALECIMIENTO DE LOS | | \$15,946,451.58 | -\$15,946,451.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALDOS POR PROGRAMAR FFM 2020 | | \$15,946,451.58 | -\$15,946,451.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FM3101 2020-4796 CONSTRUCCIÓN DE ALCANTARILLADO EN CAMINO PRINCIPAL ÁLAMOS DE ABAJO A ÁLAMOS DE ARRIBA | | | | | | | | | | | |
| RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$105,373.17 | \$105,373.17 | \$0.00 | \$0.00 | \$0.00 | \$105,373.17 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$105,373.17 | \$105,373.17 | \$0.00 | \$0.00 | \$0.00 | \$105,373.17 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$105,373.17 | \$105,373.17 | \$0.00 | \$0.00 | \$0.00 | \$105,373.17 | \$0.00 | \$0.00 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

| Proyecto / Proceso | | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|--|--|---|---------------------|---------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto del Gasto | Aprobado | | | | | | | | | | |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$105,373.17 | \$105,373.17 | \$0.00 | \$0.00 | \$0.00 | \$105,373.17 | \$0.00 | \$0.00 | \$0.00 |
| FNDO DE FORTALECIMIENTO DE LOS | | \$0.00 | \$105,373.17 | \$105,373.17 | \$0.00 | \$0.00 | \$0.00 | \$105,373.17 | \$0.00 | \$0.00 | \$0.00 |
| 2020-4796 CONSTRUCCION DE | | \$0.00 | \$105,373.17 | \$105,373.17 | \$0.00 | \$0.00 | \$0.00 | \$105,373.17 | \$0.00 | \$0.00 | \$0.00 |
| FM3102 2020-4874 MANTENIMIENTO DE RELLENO SANITARIO | | | | | | | | | | | |
| RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$994,667.09 | \$994,667.09 | \$347,962.11 | \$0.00 | \$347,962.11 | \$0.00 | \$646,704.98 | \$347,962.11 | \$347,962.11 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$0.00 | \$994,667.09 | \$994,667.09 | \$347,962.11 | \$0.00 | \$347,962.11 | \$0.00 | \$646,704.98 | \$347,962.11 | \$347,962.11 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$994,667.09 | \$994,667.09 | \$347,962.11 | \$0.00 | \$347,962.11 | \$0.00 | \$646,704.98 | \$347,962.11 | \$347,962.11 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$994,667.09 | \$994,667.09 | \$347,962.11 | \$0.00 | \$347,962.11 | \$0.00 | \$646,704.98 | \$347,962.11 | \$347,962.11 |
| FNDO DE FORTALECIMIENTO DE LOS | | \$0.00 | \$994,667.09 | \$994,667.09 | \$347,962.11 | \$0.00 | \$347,962.11 | \$0.00 | \$646,704.98 | \$347,962.11 | \$347,962.11 |
| 2020-4874 MANTENIMIENTO DE | | \$0.00 | \$994,667.09 | \$994,667.09 | \$347,962.11 | \$0.00 | \$347,962.11 | \$0.00 | \$646,704.98 | \$347,962.11 | \$347,962.11 |
| FM3103 2020-4875 CONSTRUCCIÓN DE CERCADO PERIMETRAL EN RELLENO SANITARIO | | | | | | | | | | | |
| RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$374,684.93 | \$374,684.93 | \$326,884.93 | \$0.00 | \$326,884.93 | \$0.00 | \$47,800.00 | \$326,884.93 | \$326,884.93 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$374,684.93 | \$374,684.93 | \$326,884.93 | \$0.00 | \$326,884.93 | \$0.00 | \$47,800.00 | \$326,884.93 | \$326,884.93 |
| 6270 | Instalaciones y equipamiento en construcciones | \$0.00 | \$374,684.93 | \$374,684.93 | \$326,884.93 | \$0.00 | \$326,884.93 | \$0.00 | \$47,800.00 | \$326,884.93 | \$326,884.93 |
| 6271 | Instalaciones y equipamiento en construcciones | \$0.00 | \$374,684.93 | \$374,684.93 | \$326,884.93 | \$0.00 | \$326,884.93 | \$0.00 | \$47,800.00 | \$326,884.93 | \$326,884.93 |
| FNDO DE FORTALECIMIENTO DE LOS | | \$0.00 | \$374,684.93 | \$374,684.93 | \$326,884.93 | \$0.00 | \$326,884.93 | \$0.00 | \$47,800.00 | \$326,884.93 | \$326,884.93 |
| 2020-4875 CONSTRUCCION DE | | \$0.00 | \$374,684.93 | \$374,684.93 | \$326,884.93 | \$0.00 | \$326,884.93 | \$0.00 | \$47,800.00 | \$326,884.93 | \$326,884.93 |
| FM3104 2020-4786 CONSTRUCCIÓN DE SERVICIOS SANITARIOS EN ÁREA RECREATIVA | | | | | | | | | | | |
| RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$282,102.00 | \$282,102.00 | \$33,408.00 | \$0.00 | \$33,408.00 | \$0.00 | \$248,694.00 | \$33,408.00 | \$33,408.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$282,102.00 | \$282,102.00 | \$33,408.00 | \$0.00 | \$33,408.00 | \$0.00 | \$248,694.00 | \$33,408.00 | \$33,408.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$282,102.00 | \$282,102.00 | \$33,408.00 | \$0.00 | \$33,408.00 | \$0.00 | \$248,694.00 | \$33,408.00 | \$33,408.00 |
| 6121 | Edificación no habitacional | \$0.00 | \$282,102.00 | \$282,102.00 | \$33,408.00 | \$0.00 | \$33,408.00 | \$0.00 | \$248,694.00 | \$33,408.00 | \$33,408.00 |
| FNDO DE FORTALECIMIENTO DE LOS | | \$0.00 | \$282,102.00 | \$282,102.00 | \$33,408.00 | \$0.00 | \$33,408.00 | \$0.00 | \$248,694.00 | \$33,408.00 | \$33,408.00 |
| 2020-4786 CONSTRUCCION DE | | \$0.00 | \$282,102.00 | \$282,102.00 | \$33,408.00 | \$0.00 | \$33,408.00 | \$0.00 | \$248,694.00 | \$33,408.00 | \$33,408.00 |
| FM3105 DERECHOS Y APROVECHAMIENTOS DE AGUAS RESIDUALES | | | | | | | | | | | |
| RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$378,246.90 | \$378,246.90 | \$378,246.90 | \$0.00 | \$378,246.90 | \$0.00 | \$0.00 | \$378,246.90 | \$378,246.90 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$378,246.90 | \$378,246.90 | \$378,246.90 | \$0.00 | \$378,246.90 | \$0.00 | \$0.00 | \$378,246.90 | \$378,246.90 |
| 3130 | Agua | \$0.00 | \$378,246.90 | \$378,246.90 | \$378,246.90 | \$0.00 | \$378,246.90 | \$0.00 | \$0.00 | \$378,246.90 | \$378,246.90 |
| 3131 | Agua | \$0.00 | \$378,246.90 | \$378,246.90 | \$378,246.90 | \$0.00 | \$378,246.90 | \$0.00 | \$0.00 | \$378,246.90 | \$378,246.90 |
| FNDO DE FORTALECIMIENTO DE LOS | | \$0.00 | \$378,246.90 | \$378,246.90 | \$378,246.90 | \$0.00 | \$378,246.90 | \$0.00 | \$0.00 | \$378,246.90 | \$378,246.90 |
| DERECHOS Y APROVECHAMIENTOS DE | | \$0.00 | \$378,246.90 | \$378,246.90 | \$378,246.90 | \$0.00 | \$378,246.90 | \$0.00 | \$0.00 | \$378,246.90 | \$378,246.90 |

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020
 del 01 de Octubre al 31 de Diciembre dl 2020

| Objeto del Gasto | Proyecto / Proceso | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|--|---|--|--|-----------------------|---|---------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|---------------|
| FM4100 2020-1668 PAGO DE NÓMINA A PERSONAL DE SEGURIDAD PÚBLICA (ENE-DIC) | | | | | | | | | | | | |
| RF1 FND0 DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$6,072,200.95 | \$6,072,200.95 | -\$427,799.05 | \$0.00 | \$1,675,318.25 | -\$2,103,117.30 | \$4,396,882.70 | \$1,675,318.25 | \$1,675,318.25 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$0.00 | \$5,214,895.94 | \$5,214,895.94 | -\$251,446.06 | \$0.00 | \$1,307,817.33 | -\$1,559,263.39 | \$3,907,078.61 | \$1,307,817.33 | \$1,307,817.33 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$5,214,895.94 | \$5,214,895.94 | -\$251,446.06 | \$0.00 | \$1,307,817.33 | -\$1,559,263.39 | \$3,907,078.61 | \$1,307,817.33 | \$1,307,817.33 | \$0.00 |
| 1131 | Sueldo Base al Personal de Base | \$0.00 | \$5,214,895.94 | \$5,214,895.94 | -\$251,446.06 | \$0.00 | \$1,307,817.33 | -\$1,559,263.39 | \$3,907,078.61 | \$1,307,817.33 | \$1,307,817.33 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$857,305.01 | \$857,305.01 | -\$176,352.99 | \$0.00 | \$367,500.92 | -\$543,853.91 | \$489,804.09 | \$367,500.92 | \$367,500.92 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$0.00 | \$857,305.01 | \$857,305.01 | -\$176,352.99 | \$0.00 | \$367,500.92 | -\$543,853.91 | \$489,804.09 | \$367,500.92 | \$367,500.92 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$0.00 | \$31,956.24 | \$31,956.24 | -\$80,125.87 | \$0.00 | \$12,446.92 | -\$92,572.79 | \$19,509.32 | \$12,446.92 | \$12,446.92 | \$0.00 |
| 1322 | Gratificación de fin de año | \$0.00 | \$825,348.77 | \$825,348.77 | -\$96,227.12 | \$0.00 | \$355,054.00 | -\$451,281.12 | \$470,294.77 | \$355,054.00 | \$355,054.00 | \$0.00 |
| FND0 DE FORTALECIMIENTO DE LOS | | \$0.00 | \$6,072,200.95 | \$6,072,200.95 | -\$427,799.05 | \$0.00 | \$1,675,318.25 | -\$2,103,117.30 | \$4,396,882.70 | \$1,675,318.25 | \$1,675,318.25 | \$0.00 |
| 2020-1668 PAGO DE NOMINA A | | \$0.00 | \$6,072,200.95 | \$6,072,200.95 | -\$427,799.05 | \$0.00 | \$1,675,318.25 | -\$2,103,117.30 | \$4,396,882.70 | \$1,675,318.25 | \$1,675,318.25 | \$0.00 |
| FM4101 2020-1939 PAGO DE COMBUSTIBLE Y REPARACIÓN DE PATRULLAS | | | | | | | | | | | | |
| RF1 FND0 DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$657,035.23 | \$657,035.23 | \$221,236.21 | \$0.00 | \$221,236.18 | \$0.03 | \$435,799.05 | \$221,236.18 | \$221,236.18 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$553,847.31 | \$553,847.31 | \$192,762.31 | \$0.00 | \$192,762.28 | \$0.03 | \$361,085.03 | \$192,762.28 | \$192,762.28 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$553,847.31 | \$553,847.31 | \$192,762.31 | \$0.00 | \$192,762.28 | \$0.03 | \$361,085.03 | \$192,762.28 | \$192,762.28 | \$0.00 |
| 2611 | Combustibles | \$0.00 | \$539,872.70 | \$539,872.70 | \$180,287.72 | \$0.00 | \$180,287.69 | \$0.03 | \$359,585.01 | \$180,287.69 | \$180,287.69 | \$0.00 |
| 2612 | Lubricantes y Aditivos | \$0.00 | \$13,974.61 | \$13,974.61 | \$12,474.59 | \$0.00 | \$12,474.59 | \$0.00 | \$1,500.02 | \$12,474.59 | \$12,474.59 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$0.00 | \$103,187.92 | \$103,187.92 | \$28,473.90 | \$0.00 | \$28,473.90 | \$0.00 | \$74,714.02 | \$28,473.90 | \$28,473.90 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$103,187.92 | \$103,187.92 | \$28,473.90 | \$0.00 | \$28,473.90 | \$0.00 | \$74,714.02 | \$28,473.90 | \$28,473.90 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$103,187.92 | \$103,187.92 | \$28,473.90 | \$0.00 | \$28,473.90 | \$0.00 | \$74,714.02 | \$28,473.90 | \$28,473.90 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$203,051.00 | \$203,051.00 | \$12,188.00 | \$0.00 | \$12,188.00 | \$0.00 | \$190,863.00 | \$12,188.00 | \$12,188.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$0.00 | \$203,051.00 | \$203,051.00 | \$12,188.00 | \$0.00 | \$12,188.00 | \$0.00 | \$190,863.00 | \$12,188.00 | \$12,188.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$203,051.00 | \$203,051.00 | \$12,188.00 | \$0.00 | \$12,188.00 | \$0.00 | \$190,863.00 | \$12,188.00 | \$12,188.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$203,051.00 | \$203,051.00 | \$12,188.00 | \$0.00 | \$12,188.00 | \$0.00 | \$190,863.00 | \$12,188.00 | \$12,188.00 | \$0.00 |
| FND0 DE FORTALECIMIENTO DE LOS | | \$0.00 | \$860,086.23 | \$860,086.23 | \$233,424.21 | \$0.00 | \$233,424.18 | \$0.03 | \$626,662.05 | \$233,424.18 | \$233,424.18 | \$0.00 |
| 2020-1939 PAGO DE COMBUSTIBLE Y | | \$0.00 | \$860,086.23 | \$860,086.23 | \$233,424.21 | \$0.00 | \$233,424.18 | \$0.03 | \$626,662.05 | \$233,424.18 | \$233,424.18 | \$0.00 |
| FM4102 PAGO DE RECIBOS DE ALUMBRADO PÚBLICO | | | | | | | | | | | | |
| RF1 FND0 DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,974,888.37 | \$2,974,888.37 | \$1,205,485.37 | \$0.00 | \$1,205,485.37 | \$0.00 | \$1,769,403.00 | \$1,205,485.37 | \$1,205,485.37 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$2,974,888.37 | \$2,974,888.37 | \$1,205,485.37 | \$0.00 | \$1,205,485.37 | \$0.00 | \$1,769,403.00 | \$1,205,485.37 | \$1,205,485.37 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$2,974,888.37 | \$2,974,888.37 | \$1,205,485.37 | \$0.00 | \$1,205,485.37 | \$0.00 | \$1,769,403.00 | \$1,205,485.37 | \$1,205,485.37 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$2,974,888.37 | \$2,974,888.37 | \$1,205,485.37 | \$0.00 | \$1,205,485.37 | \$0.00 | \$1,769,403.00 | \$1,205,485.37 | \$1,205,485.37 | \$0.00 |
| FND0 DE FORTALECIMIENTO DE LOS | | \$0.00 | \$2,974,888.37 | \$2,974,888.37 | \$1,205,485.37 | \$0.00 | \$1,205,485.37 | \$0.00 | \$1,769,403.00 | \$1,205,485.37 | \$1,205,485.37 | \$0.00 |
| PAGO DE RECIBOS DE ALUMBRADO | | \$0.00 | \$2,974,888.37 | \$2,974,888.37 | \$1,205,485.37 | \$0.00 | \$1,205,485.37 | \$0.00 | \$1,769,403.00 | \$1,205,485.37 | \$1,205,485.37 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------|--|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| FM4103 | 2020-1957 EQUIPAMIENTO DE PATRULLAS DE SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL | | | | | | | | | | | |
| RF1 | FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,660.00 | \$0.00 | \$0.00 | \$0.00 |
| | FNDO DE FORTALECIMIENTO DE LOS | \$0.00 | \$17,864.00 | \$17,864.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,864.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2020-1957 EQUIPAMIENTO DE | \$0.00 | \$17,864.00 | \$17,864.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,864.00 | \$0.00 | \$0.00 | \$0.00 |
| FM4104 | 2020-5591 EQUIPAMIENTO CON UNIFORMES PARA EL PERSONAL DE SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL | | | | | | | | | | | |
| RF1 | FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$102,428.00 | \$102,428.00 | \$102,428.00 | \$0.00 | \$102,428.00 | \$0.00 | \$0.00 | \$102,428.00 | \$102,428.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$102,428.00 | \$102,428.00 | \$102,428.00 | \$0.00 | \$102,428.00 | \$0.00 | \$0.00 | \$102,428.00 | \$102,428.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$102,428.00 | \$102,428.00 | \$102,428.00 | \$0.00 | \$102,428.00 | \$0.00 | \$0.00 | \$102,428.00 | \$102,428.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$102,428.00 | \$102,428.00 | \$102,428.00 | \$0.00 | \$102,428.00 | \$0.00 | \$0.00 | \$102,428.00 | \$102,428.00 | \$0.00 |
| | FNDO DE FORTALECIMIENTO DE LOS | \$0.00 | \$102,428.00 | \$102,428.00 | \$102,428.00 | \$0.00 | \$102,428.00 | \$0.00 | \$0.00 | \$102,428.00 | \$102,428.00 | \$0.00 |
| | 2020-5591 EQUIPAMIENTO CON | \$0.00 | \$102,428.00 | \$102,428.00 | \$102,428.00 | \$0.00 | \$102,428.00 | \$0.00 | \$0.00 | \$102,428.00 | \$102,428.00 | \$0.00 |
| FM5200 | 2020-4798 COMPRA DE MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | | | | | | |
| RF1 | FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$145,100.64 | \$145,100.64 | \$43,923.32 | \$0.00 | \$43,923.32 | \$0.00 | \$101,177.32 | \$43,923.32 | \$43,923.32 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$0.00 | \$131,277.89 | \$131,277.89 | \$43,923.32 | \$0.00 | \$43,923.32 | \$0.00 | \$87,354.57 | \$43,923.32 | \$43,923.32 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$80,653.52 | \$80,653.52 | \$29,630.96 | \$0.00 | \$29,630.96 | \$0.00 | \$51,022.56 | \$29,630.96 | \$29,630.96 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$80,653.52 | \$80,653.52 | \$29,630.96 | \$0.00 | \$29,630.96 | \$0.00 | \$51,022.56 | \$29,630.96 | \$29,630.96 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$50,624.37 | \$50,624.37 | \$14,292.36 | \$0.00 | \$14,292.36 | \$0.00 | \$36,332.01 | \$14,292.36 | \$14,292.36 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$50,624.37 | \$50,624.37 | \$14,292.36 | \$0.00 | \$14,292.36 | \$0.00 | \$36,332.01 | \$14,292.36 | \$14,292.36 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$0.00 | \$13,822.75 | \$13,822.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,822.75 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$11,136.00 | \$11,136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,136.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$11,136.00 | \$11,136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,136.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$2,686.75 | \$2,686.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,686.75 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$2,686.75 | \$2,686.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,686.75 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$59,446.37 | \$59,446.37 | \$6,513.25 | \$0.00 | \$6,513.25 | \$0.00 | \$52,933.12 | \$6,513.25 | \$5,113.25 | \$1,400.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$0.00 | \$4,239.68 | \$4,239.68 | \$2,624.96 | \$0.00 | \$2,624.96 | \$0.00 | \$1,614.72 | \$2,624.96 | \$1,224.96 | \$1,400.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$4,239.68 | \$4,239.68 | \$2,624.96 | \$0.00 | \$2,624.96 | \$0.00 | \$1,614.72 | \$2,624.96 | \$1,224.96 | \$1,400.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$4,239.68 | \$4,239.68 | \$2,624.96 | \$0.00 | \$2,624.96 | \$0.00 | \$1,614.72 | \$2,624.96 | \$1,224.96 | \$1,400.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponibles para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------|--|--|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$0.00 | \$55,206.69 | \$55,206.69 | \$3,888.29 | \$0.00 | \$3,888.29 | \$0.00 | \$51,318.40 | \$3,888.29 | \$3,888.29 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de | \$0.00 | \$54,256.68 | \$54,256.68 | \$2,938.28 | \$0.00 | \$2,938.28 | \$0.00 | \$51,318.40 | \$2,938.28 | \$2,938.28 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de | \$0.00 | \$54,256.68 | \$54,256.68 | \$2,938.28 | \$0.00 | \$2,938.28 | \$0.00 | \$51,318.40 | \$2,938.28 | \$2,938.28 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, | \$0.00 | \$950.01 | \$950.01 | \$950.01 | \$0.00 | \$950.01 | \$0.00 | \$0.00 | \$950.01 | \$950.01 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, | \$0.00 | \$950.01 | \$950.01 | \$950.01 | \$0.00 | \$950.01 | \$0.00 | \$0.00 | \$950.01 | \$950.01 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$2,099.00 | \$2,099.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,099.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$2,099.00 | \$2,099.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,099.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$2,099.00 | \$2,099.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,099.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$2,099.00 | \$2,099.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,099.00 | \$0.00 | \$0.00 | \$0.00 |
| | FNDO DE FORTALECIMIENTO DE LOS | \$0.00 | \$206,646.01 | \$206,646.01 | \$50,436.57 | \$0.00 | \$50,436.57 | \$0.00 | \$156,209.44 | \$50,436.57 | \$49,036.57 | \$1,400.00 |
| | 2020-4798 COMPRA DE MATERIALES, | \$0.00 | \$206,646.01 | \$206,646.01 | \$50,436.57 | \$0.00 | \$50,436.57 | \$0.00 | \$156,209.44 | \$50,436.57 | \$49,036.57 | \$1,400.00 |
| | FM5201 2020-4801 COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA | | | | | | | | | | | |
| | RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$11,278.46 | \$11,278.46 | \$4,283.47 | \$0.00 | \$4,283.47 | \$0.00 | \$6,994.99 | \$4,283.47 | \$4,283.47 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$0.00 | \$11,278.46 | \$11,278.46 | \$4,283.47 | \$0.00 | \$4,283.47 | \$0.00 | \$6,994.99 | \$4,283.47 | \$4,283.47 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$6,994.99 | \$6,994.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,994.99 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$6,994.99 | \$6,994.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,994.99 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$4,283.47 | \$4,283.47 | \$4,283.47 | \$0.00 | \$4,283.47 | \$0.00 | \$0.00 | \$4,283.47 | \$4,283.47 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$4,283.47 | \$4,283.47 | \$4,283.47 | \$0.00 | \$4,283.47 | \$0.00 | \$0.00 | \$4,283.47 | \$4,283.47 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$19,998.01 | \$19,998.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,998.01 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$19,998.01 | \$19,998.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,998.01 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$19,998.01 | \$19,998.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,998.01 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$19,998.01 | \$19,998.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,998.01 | \$0.00 | \$0.00 | \$0.00 |
| | FNDO DE FORTALECIMIENTO DE LOS | \$0.00 | \$31,276.47 | \$31,276.47 | \$4,283.47 | \$0.00 | \$4,283.47 | \$0.00 | \$26,993.00 | \$4,283.47 | \$4,283.47 | \$0.00 |
| | 2020-4801 COMBUSTIBLE Y MATERIAL | \$0.00 | \$31,276.47 | \$31,276.47 | \$4,283.47 | \$0.00 | \$4,283.47 | \$0.00 | \$26,993.00 | \$4,283.47 | \$4,283.47 | \$0.00 |
| | FM5202 2020-4753 EVALUACIÓN DE RECURSOS FEDERALES | | | | | | | | | | | |
| | RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$477,000.00 | \$477,000.00 | \$367,565.60 | \$0.00 | \$367,565.60 | \$0.00 | \$109,434.40 | \$367,565.60 | \$367,565.60 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$0.00 | \$477,000.00 | \$477,000.00 | \$367,565.60 | \$0.00 | \$367,565.60 | \$0.00 | \$109,434.40 | \$367,565.60 | \$367,565.60 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$477,000.00 | \$477,000.00 | \$367,565.60 | \$0.00 | \$367,565.60 | \$0.00 | \$109,434.40 | \$367,565.60 | \$367,565.60 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$477,000.00 | \$477,000.00 | \$367,565.60 | \$0.00 | \$367,565.60 | \$0.00 | \$109,434.40 | \$367,565.60 | \$367,565.60 | \$0.00 |
| | FNDO DE FORTALECIMIENTO DE LOS | \$0.00 | \$477,000.00 | \$477,000.00 | \$367,565.60 | \$0.00 | \$367,565.60 | \$0.00 | \$109,434.40 | \$367,565.60 | \$367,565.60 | \$0.00 |
| | 2020-4753 EVALUACION DE RECURSOS | \$0.00 | \$477,000.00 | \$477,000.00 | \$367,565.60 | \$0.00 | \$367,565.60 | \$0.00 | \$109,434.40 | \$367,565.60 | \$367,565.60 | \$0.00 |
| | PY1101 SERVICIOS MEDICOS Y MEDICAMENTOS A EMPLEADOS RAMO 28 | | | | | | | | | | | |
| | RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951 | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$29,196.10 | \$29,196.10 | \$17,823.69 | \$0.00 | \$17,823.69 | \$0.00 | \$11,372.41 | \$17,823.69 | \$17,823.69 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$29,196.10 | \$29,196.10 | \$17,823.69 | \$0.00 | \$17,823.69 | \$0.00 | \$11,372.41 | \$17,823.69 | \$17,823.69 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$29,196.10 | \$29,196.10 | \$17,823.69 | \$0.00 | \$17,823.69 | \$0.00 | \$11,372.41 | \$17,823.69 | \$17,823.69 | \$0.00 |

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Presupuesto Vigente Al 31/dic/2020 | Ampliaciones / (Reducciones) Al 31/dic/2020 | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|---|------------------------------------|---|---|--------------------|---------------|---------------------------|--------------------------|---------------------|--------------------|-------------------------|--------------------|
| 1591 Otras prestaciones sociales y económicas | \$0.00 | \$29,196.10 | \$29,196.10 | \$17,823.69 | \$0.00 | \$17,823.69 | \$0.00 | \$11,372.41 | \$17,823.69 | \$17,823.69 | \$0.00 |
| RAMO 28 RECURSOS PROPIOS CTA | \$0.00 | \$29,196.10 | \$29,196.10 | \$17,823.69 | \$0.00 | \$17,823.69 | \$0.00 | \$11,372.41 | \$17,823.69 | \$17,823.69 | \$0.00 |
| RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$288,505.15 | -\$146,166.06 | \$142,339.09 | \$43,883.77 | \$0.00 | \$43,883.77 | \$0.00 | \$98,455.32 | \$43,883.77 | \$42,353.77 | \$1,530.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$288,505.15 | -\$146,166.06 | \$142,339.09 | \$43,883.77 | \$0.00 | \$43,883.77 | \$0.00 | \$98,455.32 | \$43,883.77 | \$42,353.77 | \$1,530.00 |
| 1590 Otras prestaciones sociales y económicas | \$288,505.15 | -\$146,166.06 | \$142,339.09 | \$43,883.77 | \$0.00 | \$43,883.77 | \$0.00 | \$98,455.32 | \$43,883.77 | \$42,353.77 | \$1,530.00 |
| 1591 Otras prestaciones sociales y económicas | \$288,505.15 | -\$146,166.06 | \$142,339.09 | \$43,883.77 | \$0.00 | \$43,883.77 | \$0.00 | \$98,455.32 | \$43,883.77 | \$42,353.77 | \$1,530.00 |
| RAMO 28 CTA 0113-692744 | \$288,505.15 | -\$146,166.06 | \$142,339.09 | \$43,883.77 | \$0.00 | \$43,883.77 | \$0.00 | \$98,455.32 | \$43,883.77 | \$42,353.77 | \$1,530.00 |
| SERVICIOS MEDICOS Y MEDICAMENTOS | \$288,505.15 | -\$116,969.96 | \$171,535.19 | \$61,707.46 | \$0.00 | \$61,707.46 | \$0.00 | \$109,827.73 | \$61,707.46 | \$60,177.46 | \$1,530.00 |
| PY1201 AYUDAS A INSTITUCIONES DE ENSEÑANZA RAMO 28 | | | | | | | | | | | |
| RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$737,176.87 | -\$693,271.02 | \$43,905.85 | \$36,528.00 | \$0.00 | \$36,528.00 | \$0.00 | \$7,377.85 | \$36,528.00 | \$0.00 | \$36,528.00 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL | \$737,176.87 | -\$737,176.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4130 Asignaciones presupuestarias al Poder Judicial | \$737,176.87 | -\$737,176.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4131 Asignaciones presupuestarias al Poder Judicial | \$737,176.87 | -\$737,176.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$43,905.85 | \$43,905.85 | \$36,528.00 | \$0.00 | \$36,528.00 | \$0.00 | \$7,377.85 | \$36,528.00 | \$0.00 | \$36,528.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$43,905.85 | \$43,905.85 | \$36,528.00 | \$0.00 | \$36,528.00 | \$0.00 | \$7,377.85 | \$36,528.00 | \$0.00 | \$36,528.00 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$43,905.85 | \$43,905.85 | \$36,528.00 | \$0.00 | \$36,528.00 | \$0.00 | \$7,377.85 | \$36,528.00 | \$0.00 | \$36,528.00 |
| RAMO 28 CTA 0113-692744 | \$737,176.87 | -\$693,271.02 | \$43,905.85 | \$36,528.00 | \$0.00 | \$36,528.00 | \$0.00 | \$7,377.85 | \$36,528.00 | \$0.00 | \$36,528.00 |
| AYUDAS A INSTITUCIONES DE | \$737,176.87 | -\$693,271.02 | \$43,905.85 | \$36,528.00 | \$0.00 | \$36,528.00 | \$0.00 | \$7,377.85 | \$36,528.00 | \$0.00 | \$36,528.00 |
| PY1202 BECAS Y AYUDAS PARA OTROS PROGRAMAS DE CAPACITACION | | | | | | | | | | | |
| RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$195,074.66 | -\$195,074.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$195,074.66 | -\$195,074.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4420 Becas y otras ayudas para programas de capacitación | \$195,074.66 | -\$195,074.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 Becas y otras ayudas para programas de capacitación | \$195,074.66 | -\$195,074.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RAMO 28 CTA 0113-692744 | \$195,074.66 | -\$195,074.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BECAS Y AYUDAS PARA OTROS | \$195,074.66 | -\$195,074.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PY1401 AYUDAS SOCIALES RAMO 28 | | | | | | | | | | | |
| RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$34,443.88 | \$34,443.88 | \$17,114.84 | \$0.00 | \$17,114.84 | \$0.00 | \$17,329.04 | \$17,114.84 | \$17,114.84 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$34,443.88 | \$34,443.88 | \$17,114.84 | \$0.00 | \$17,114.84 | \$0.00 | \$17,329.04 | \$17,114.84 | \$17,114.84 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$34,443.88 | \$34,443.88 | \$17,114.84 | \$0.00 | \$17,114.84 | \$0.00 | \$17,329.04 | \$17,114.84 | \$17,114.84 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$34,443.88 | \$34,443.88 | \$17,114.84 | \$0.00 | \$17,114.84 | \$0.00 | \$17,329.04 | \$17,114.84 | \$17,114.84 | \$0.00 |
| RAMO 28 RECURSOS PROPIOS CTA | \$0.00 | \$34,443.88 | \$34,443.88 | \$17,114.84 | \$0.00 | \$17,114.84 | \$0.00 | \$17,329.04 | \$17,114.84 | \$17,114.84 | \$0.00 |
| RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$1,013,610.23 | -\$572,783.32 | \$440,826.91 | \$244,117.80 | \$0.00 | \$244,117.80 | \$0.00 | \$196,709.11 | \$244,117.80 | \$84,303.80 | \$159,814.00 |
| 4400 AYUDAS SOCIALES | \$1,013,610.23 | -\$572,783.32 | \$440,826.91 | \$244,117.80 | \$0.00 | \$244,117.80 | \$0.00 | \$196,709.11 | \$244,117.80 | \$84,303.80 | \$159,814.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|--|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 4410 | Ayudas sociales a personas | \$1,013,610.23 | -\$572,783.32 | \$440,826.91 | \$244,117.80 | \$0.00 | \$244,117.80 | \$0.00 | \$196,709.11 | \$244,117.80 | \$84,303.80 | \$159,814.00 |
| 4411 | Ayudas sociales a personas | \$1,013,610.23 | -\$572,783.32 | \$440,826.91 | \$244,117.80 | \$0.00 | \$244,117.80 | \$0.00 | \$196,709.11 | \$244,117.80 | \$84,303.80 | \$159,814.00 |
| RAMO 28 CTA 0113-692744 | | \$1,013,610.23 | -\$572,783.32 | \$440,826.91 | \$244,117.80 | \$0.00 | \$244,117.80 | \$0.00 | \$196,709.11 | \$244,117.80 | \$84,303.80 | \$159,814.00 |
| AYUDAS SOCIALES RAMO 28 | | \$1,013,610.23 | -\$538,339.44 | \$475,270.79 | \$261,232.64 | \$0.00 | \$261,232.64 | \$0.00 | \$214,038.15 | \$261,232.64 | \$101,418.64 | \$159,814.00 |
| PY1402 AYUDAS A INSTITUCIONES SIN FIN DE LUCRO RAMO 28 | | | | | | | | | | | | |
| RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$34,666.74 | \$34,666.74 | \$4,831.61 | \$0.00 | \$4,831.61 | \$0.00 | \$29,835.13 | \$4,831.61 | \$4,831.61 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$34,666.74 | \$34,666.74 | \$4,831.61 | \$0.00 | \$4,831.61 | \$0.00 | \$29,835.13 | \$4,831.61 | \$4,831.61 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$34,666.74 | \$34,666.74 | \$4,831.61 | \$0.00 | \$4,831.61 | \$0.00 | \$29,835.13 | \$4,831.61 | \$4,831.61 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$34,666.74 | \$34,666.74 | \$4,831.61 | \$0.00 | \$4,831.61 | \$0.00 | \$29,835.13 | \$4,831.61 | \$4,831.61 | \$0.00 |
| RAMO 28 RECURSOS PROPIOS CTA | | \$0.00 | \$34,666.74 | \$34,666.74 | \$4,831.61 | \$0.00 | \$4,831.61 | \$0.00 | \$29,835.13 | \$4,831.61 | \$4,831.61 | \$0.00 |
| RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$629,372.45 | -\$460,714.77 | \$168,657.68 | \$84,651.85 | \$0.00 | \$84,651.85 | \$0.00 | \$84,005.83 | \$84,651.85 | \$45,576.16 | \$39,075.69 |
| 4400 | AYUDAS SOCIALES | \$629,372.45 | -\$460,714.77 | \$168,657.68 | \$84,651.85 | \$0.00 | \$84,651.85 | \$0.00 | \$84,005.83 | \$84,651.85 | \$45,576.16 | \$39,075.69 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$629,372.45 | -\$460,714.77 | \$168,657.68 | \$84,651.85 | \$0.00 | \$84,651.85 | \$0.00 | \$84,005.83 | \$84,651.85 | \$45,576.16 | \$39,075.69 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$629,372.45 | -\$460,714.77 | \$168,657.68 | \$84,651.85 | \$0.00 | \$84,651.85 | \$0.00 | \$84,005.83 | \$84,651.85 | \$45,576.16 | \$39,075.69 |
| RAMO 28 CTA 0113-692744 | | \$629,372.45 | -\$460,714.77 | \$168,657.68 | \$84,651.85 | \$0.00 | \$84,651.85 | \$0.00 | \$84,005.83 | \$84,651.85 | \$45,576.16 | \$39,075.69 |
| AYUDAS A INSTITUCIONES SIN FIN DE | | \$629,372.45 | -\$426,048.03 | \$203,324.42 | \$89,483.46 | \$0.00 | \$89,483.46 | \$0.00 | \$113,840.96 | \$89,483.46 | \$50,407.77 | \$39,075.69 |
| PY1403 AYUDAS POR DESASTRES NATURALES RAMO 28 (CONTINGENCIAS AMBIENTALES) | | | | | | | | | | | | |
| RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$256,677.18 | -\$256,677.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$256,677.18 | -\$256,677.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$256,677.18 | -\$256,677.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$256,677.18 | -\$256,677.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RAMO 28 CTA 0113-692744 | | \$256,677.18 | -\$256,677.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS POR DESASTRES NATURALES | | \$256,677.18 | -\$256,677.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PY1404 AYUDAS SOCIALES DIF MUNICIPAL | | | | | | | | | | | | |
| RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$107,320.01 | \$107,320.01 | \$59,962.02 | \$0.00 | \$59,962.02 | \$0.00 | \$47,357.99 | \$59,962.02 | \$35,962.02 | \$24,000.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$107,320.01 | \$107,320.01 | \$59,962.02 | \$0.00 | \$59,962.02 | \$0.00 | \$47,357.99 | \$59,962.02 | \$35,962.02 | \$24,000.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$107,320.01 | \$107,320.01 | \$59,962.02 | \$0.00 | \$59,962.02 | \$0.00 | \$47,357.99 | \$59,962.02 | \$35,962.02 | \$24,000.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$107,320.01 | \$107,320.01 | \$59,962.02 | \$0.00 | \$59,962.02 | \$0.00 | \$47,357.99 | \$59,962.02 | \$35,962.02 | \$24,000.00 |
| RAMO 28 CTA 0113-692744 | | \$0.00 | \$107,320.01 | \$107,320.01 | \$59,962.02 | \$0.00 | \$59,962.02 | \$0.00 | \$47,357.99 | \$59,962.02 | \$35,962.02 | \$24,000.00 |
| AYUDAS SOCIALES DIF MUNICIPAL | | \$0.00 | \$107,320.01 | \$107,320.01 | \$59,962.02 | \$0.00 | \$59,962.02 | \$0.00 | \$47,357.99 | \$59,962.02 | \$35,962.02 | \$24,000.00 |
| PY1405 PROYECTO Y CONVENIO CONAFOR COMBATE A INCENDIOS | | | | | | | | | | | | |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------------|--|--|--------------|--|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$239,265.31 | \$239,265.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,265.31 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$0.00 | \$239,265.31 | \$239,265.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,265.31 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$239,265.31 | \$239,265.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,265.31 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldo Base al Personal de Base | \$0.00 | \$239,265.31 | \$239,265.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,265.31 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$32,663.84 | \$32,663.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,663.84 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$32,663.84 | \$32,663.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,663.84 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$32,663.84 | \$32,663.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,663.84 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$32,663.84 | \$32,663.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,663.84 | \$0.00 | \$0.00 | \$0.00 |
| | RAMO 28 CTA 0113-692744 | \$0.00 | \$271,929.15 | \$271,929.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,929.15 | \$0.00 | \$0.00 | \$0.00 |
| | PROYECTO Y CONVENIO CONAFOR | \$0.00 | \$271,929.15 | \$271,929.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,929.15 | \$0.00 | \$0.00 | \$0.00 |
| PY1701 FERIAS REGIONALES RAMO 28 | | | | | | | | | | | | |
| RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$423,278.00 | \$423,278.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423,278.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$423,278.00 | \$423,278.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423,278.00 | \$0.00 | \$0.00 | \$0.00 |
| 3840 | Exposiciones | \$0.00 | \$423,278.00 | \$423,278.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423,278.00 | \$0.00 | \$0.00 | \$0.00 |
| 3841 | Exposiciones | \$0.00 | \$423,278.00 | \$423,278.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423,278.00 | \$0.00 | \$0.00 | \$0.00 |
| | RAMO 28 RECURSOS PROPIOS CTA | \$0.00 | \$423,278.00 | \$423,278.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423,278.00 | \$0.00 | \$0.00 | \$0.00 |
| RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$4,106,834.93 | -\$295,590.85 | \$3,811,244.08 | \$22,956.00 | \$0.00 | \$22,956.00 | \$0.00 | \$3,788,288.08 | \$22,956.00 | \$0.00 | \$22,956.00 |
| 3800 | SERVICIOS OFICIALES | \$4,106,834.93 | -\$295,590.85 | \$3,811,244.08 | \$22,956.00 | \$0.00 | \$22,956.00 | \$0.00 | \$3,788,288.08 | \$22,956.00 | \$0.00 | \$22,956.00 |
| 3840 | Exposiciones | \$4,106,834.93 | -\$295,590.85 | \$3,811,244.08 | \$22,956.00 | \$0.00 | \$22,956.00 | \$0.00 | \$3,788,288.08 | \$22,956.00 | \$0.00 | \$22,956.00 |
| 3841 | Exposiciones | \$4,106,834.93 | -\$295,590.85 | \$3,811,244.08 | \$22,956.00 | \$0.00 | \$22,956.00 | \$0.00 | \$3,788,288.08 | \$22,956.00 | \$0.00 | \$22,956.00 |
| | RAMO 28 CTA 0113-692744 | \$4,106,834.93 | -\$295,590.85 | \$3,811,244.08 | \$22,956.00 | \$0.00 | \$22,956.00 | \$0.00 | \$3,788,288.08 | \$22,956.00 | \$0.00 | \$22,956.00 |
| | FERIAS REGIONALES RAMO 28 | \$4,106,834.93 | \$127,687.15 | \$4,234,522.08 | \$22,956.00 | \$0.00 | \$22,956.00 | \$0.00 | \$4,211,566.08 | \$22,956.00 | \$0.00 | \$22,956.00 |
| PY2201 ADQUISICION DE BIENES MUEBLES RAMO 28 | | | | | | | | | | | | |
| RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951 | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$107,192.41 | \$107,192.41 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$42,192.41 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$37,100.01 | \$37,100.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,100.01 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de | \$0.00 | \$24,000.01 | \$24,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.01 | \$0.00 | \$0.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de | \$0.00 | \$24,000.01 | \$24,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.01 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$13,100.00 | \$13,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$13,100.00 | \$13,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$2,192.40 | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$0.00 | \$2,192.40 | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|--|--|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 5971 | Licencias informáticas e intelectuales | \$0.00 | \$2,192.40 | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 |
| RAMO 28 RECURSOS PROPIOS CTA | | \$0.00 | \$107,192.41 | \$107,192.41 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$42,192.41 | \$65,000.00 | \$65,000.00 | \$0.00 |
| RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,945,088.20 | -\$1,869,722.50 | \$75,365.70 | \$24,409.70 | \$0.00 | \$24,409.70 | \$0.00 | \$50,956.00 | \$24,409.70 | \$11,252.00 | \$13,157.70 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$471,231.58 | -\$448,648.58 | \$22,583.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,583.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$29,052.78 | -\$18,268.78 | \$10,784.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,784.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$29,052.78 | -\$18,268.78 | \$10,784.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,784.00 | \$0.00 | \$0.00 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$61,602.52 | -\$53,602.52 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$61,602.52 | -\$53,602.52 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5130 | Bienes artísticos, culturales y científicos | \$6,160.25 | -\$6,160.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5131 | Bienes artísticos, culturales y científicos | \$6,160.25 | -\$6,160.25 | \$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 | \$371,849.26 | -\$368,050.26 | \$3,799.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,799.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$371,849.26 | -\$368,050.26 | \$3,799.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,799.00 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$2,566.77 | -\$2,566.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$2,566.77 | -\$2,566.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$30,852.60 | -\$6,031.60 | \$24,821.00 | \$11,252.00 | \$0.00 | \$11,252.00 | \$0.00 | \$13,569.00 | \$11,252.00 | \$11,252.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$10,267.09 | \$1,213.91 | \$11,481.00 | \$11,252.00 | \$0.00 | \$11,252.00 | \$0.00 | \$229.00 | \$11,252.00 | \$11,252.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$10,267.09 | \$1,213.91 | \$11,481.00 | \$11,252.00 | \$0.00 | \$11,252.00 | \$0.00 | \$229.00 | \$11,252.00 | \$11,252.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$17,454.05 | -\$4,114.05 | \$13,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,340.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$17,454.05 | -\$4,114.05 | \$13,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,340.00 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$3,131.46 | -\$3,131.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$3,131.46 | -\$3,131.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE | \$10,267.09 | -\$8,063.09 | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 |
| 5320 | Instrumental médico y de laboratorio | \$10,267.09 | -\$10,267.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5321 | Instrumental médico y de laboratorio | \$10,267.09 | -\$10,267.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$693,952.43 | -\$693,952.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$683,685.34 | -\$683,685.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$683,685.34 | -\$683,685.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5490 | Otros equipos de transporte | \$10,267.09 | -\$10,267.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5491 | Otros equipos de transporte | \$10,267.09 | -\$10,267.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$246,777.45 | -\$246,777.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$246,777.45 | -\$246,777.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$246,777.45 | -\$246,777.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$238,409.99 | -\$225,252.29 | \$13,157.70 | \$13,157.70 | \$0.00 | \$13,157.70 | \$0.00 | \$0.00 | \$13,157.70 | \$0.00 | \$13,157.70 |
| 5610 | Maquinaria y equipo agropecuario | \$10,267.09 | -\$10,267.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5611 | Maquinaria y equipo agropecuario | \$10,267.09 | -\$10,267.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de | \$60,062.46 | -\$52,522.46 | \$7,540.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$7,540.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de | \$60,062.46 | -\$52,522.46 | \$7,540.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$7,540.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$75,676.65 | -\$75,676.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$75,676.65 | -\$75,676.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios | \$10,267.09 | -\$10,267.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios | \$10,267.09 | -\$10,267.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$82,136.70 | -\$76,519.00 | \$5,617.70 | \$5,617.70 | \$0.00 | \$5,617.70 | \$0.00 | \$0.00 | \$5,617.70 | \$0.00 | \$5,617.70 |

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020
 del 01 de Octubre al 31 de Diciembre dl 2020

1

| Proyecto / Proceso | | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|--|--|---|---------------|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto del Gasto | Aprobado | | | | | | | | | | |
| 5671 Herramientas y máquinas-herramienta | \$82,136.70 | -\$76,519.00 | \$5,617.70 | \$5,617.70 | \$0.00 | \$5,617.70 | \$0.00 | \$0.00 | \$5,617.70 | \$0.00 | \$5,617.70 |
| 5900 ACTIVOS INTANGIBLES | \$253,597.06 | -\$240,997.06 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 Software | \$205,341.75 | -\$205,341.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 Software | \$205,341.75 | -\$205,341.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 Licencias informáticas e intelectuales | \$17,454.05 | -\$4,854.05 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5971 Licencias informáticas e intelectuales | \$17,454.05 | -\$4,854.05 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5990 Otros activos intangibles | \$30,801.26 | -\$30,801.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5991 Otros activos intangibles | \$30,801.26 | -\$30,801.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RAMO 28 CTA 0113-692744 | \$1,945,088.20 | -\$1,869,722.50 | \$75,365.70 | \$24,409.70 | \$0.00 | \$24,409.70 | \$0.00 | \$50,956.00 | \$24,409.70 | \$11,252.00 | \$13,157.70 |
| ADQUISICION DE BIENES MUEBLES | \$1,945,088.20 | -\$1,762,530.09 | \$182,558.11 | \$89,409.70 | \$0.00 | \$89,409.70 | \$0.00 | \$93,148.41 | \$89,409.70 | \$76,252.00 | \$13,157.70 |

PY3101 OBRA PUBLICA BIENES PROPIOS NO HABITACIONALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

| | | | | | | | | | | | |
|--|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 6000 INVERSIÓN PÚBLICA | \$67,483.51 | -\$67,483.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$67,483.51 | -\$67,483.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, | \$67,483.51 | -\$67,483.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, | \$67,483.51 | -\$67,483.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RAMO 28 CTA 0113-692744 | \$67,483.51 | -\$67,483.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PUBLICA BIENES PROPIOS NO | \$67,483.51 | -\$67,483.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

PY3102 OBRA PUBLICA REHABILITACION DE CALLES RAMO 28 E INGRESOS PROPIOS

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

| | | | | | | | | | | | |
|---|--------------------|---------------------|---------------------|--------------------|---------------|--------------------|---------------|---------------------|--------------------|--------------------|-----------------|
| 6000 INVERSIÓN PÚBLICA | \$67,865.45 | \$149,554.96 | \$217,420.41 | \$18,095.00 | \$0.00 | \$18,095.00 | \$0.00 | \$199,325.41 | \$18,095.00 | \$17,400.00 | \$695.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$38,211.09 | \$38,211.09 | \$18,095.00 | \$0.00 | \$18,095.00 | \$0.00 | \$20,116.09 | \$18,095.00 | \$17,400.00 | \$695.00 |
| 6140 División de terrenos y construcción de obras de | \$0.00 | \$20,116.09 | \$20,116.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,116.09 | \$0.00 | \$0.00 | \$0.00 |
| 6141 División de terrenos y construcción de obras de | \$0.00 | \$20,116.09 | \$20,116.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,116.09 | \$0.00 | \$0.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$18,095.00 | \$18,095.00 | \$18,095.00 | \$0.00 | \$18,095.00 | \$0.00 | \$0.00 | \$18,095.00 | \$17,400.00 | \$695.00 |
| 6151 Construcción de vías de comunicación | \$0.00 | \$18,095.00 | \$18,095.00 | \$18,095.00 | \$0.00 | \$18,095.00 | \$0.00 | \$0.00 | \$18,095.00 | \$17,400.00 | \$695.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$67,865.45 | \$111,343.87 | \$179,209.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,209.32 | \$0.00 | \$0.00 | \$0.00 |
| 6250 Construcción de vías de comunicación | \$67,865.45 | \$111,343.87 | \$179,209.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,209.32 | \$0.00 | \$0.00 | \$0.00 |
| 6251 Construcción de vías de comunicación | \$67,865.45 | \$111,343.87 | \$179,209.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,209.32 | \$0.00 | \$0.00 | \$0.00 |
| RAMO 28 CTA 0113-692744 | \$67,865.45 | \$149,554.96 | \$217,420.41 | \$18,095.00 | \$0.00 | \$18,095.00 | \$0.00 | \$199,325.41 | \$18,095.00 | \$17,400.00 | \$695.00 |
| OBRA PUBLICA REHABILITACION DE | \$67,865.45 | \$149,554.96 | \$217,420.41 | \$18,095.00 | \$0.00 | \$18,095.00 | \$0.00 | \$199,325.41 | \$18,095.00 | \$17,400.00 | \$695.00 |

PY5101 SERVICIOS PERSONALES RAMO 28

RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951

| | | | | | | | | | | | |
|---|---------------|--------------------|--------------------|---------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|
| 1000 SERVICIOS PERSONALES | \$0.00 | \$67,500.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$67,500.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$67,500.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$0.00 | \$67,500.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 |
| RAMO 28 RECURSOS PROPIOS CTA | \$0.00 | \$67,500.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 |

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|--|--|------------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$30,978,235.04 | -\$6,014,866.38 | \$24,963,368.66 | -\$2,987,321.71 | \$0.00 | \$7,717,091.43 | -\$10,704,413.14 | \$17,246,277.23 | \$7,734,776.99 | \$7,734,776.99 | -\$17,685.56 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$25,080,203.07 | -\$4,654,981.47 | \$20,425,221.60 | -\$1,709,481.47 | \$0.00 | \$5,282,383.63 | -\$6,991,865.10 | \$15,142,837.97 | \$5,282,383.63 | \$5,282,383.63 | \$0.00 |
| 1110 | Dietas | \$3,901,493.18 | \$550,506.82 | \$4,452,000.00 | \$550,506.82 | \$0.00 | \$1,590,000.00 | -\$1,039,493.18 | \$2,862,000.00 | \$1,590,000.00 | \$1,590,000.00 | \$0.00 |
| 1111 | Dietas | \$3,901,493.18 | \$550,506.82 | \$4,452,000.00 | \$550,506.82 | \$0.00 | \$1,590,000.00 | -\$1,039,493.18 | \$2,862,000.00 | \$1,590,000.00 | \$1,590,000.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$21,178,709.89 | -\$5,205,488.29 | \$15,973,221.60 | -\$2,259,988.29 | \$0.00 | \$3,692,383.63 | -\$5,952,371.92 | \$12,280,837.97 | \$3,692,383.63 | \$3,692,383.63 | \$0.00 |
| 1131 | Sueldo Base al Personal de Base | \$21,178,709.89 | -\$5,205,488.29 | \$15,973,221.60 | -\$2,259,988.29 | \$0.00 | \$3,692,383.63 | -\$5,952,371.92 | \$12,280,837.97 | \$3,692,383.63 | \$3,692,383.63 | \$0.00 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$651,809.50 | \$16,684.94 | \$668,494.44 | \$16,684.94 | \$0.00 | \$179,631.00 | -\$162,946.06 | \$488,863.44 | \$179,631.00 | \$179,631.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$651,809.50 | \$16,684.94 | \$668,494.44 | \$16,684.94 | \$0.00 | \$179,631.00 | -\$162,946.06 | \$488,863.44 | \$179,631.00 | \$179,631.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$651,809.50 | \$16,684.94 | \$668,494.44 | \$16,684.94 | \$0.00 | \$179,631.00 | -\$162,946.06 | \$488,863.44 | \$179,631.00 | \$179,631.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,424,855.48 | -\$1,844,525.18 | \$2,580,330.30 | -\$1,294,525.18 | \$0.00 | \$2,255,076.80 | -\$3,549,601.98 | \$325,253.50 | \$2,272,762.36 | \$2,272,762.36 | -\$17,685.56 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$3,973,103.64 | -\$1,816,330.68 | \$2,156,772.96 | -\$1,316,330.68 | \$0.00 | \$2,185,746.46 | -\$3,502,077.14 | -\$28,973.50 | \$2,203,432.02 | \$2,203,432.02 | -\$17,685.56 |
| 1321 | Primas de vacaciones y Dominical | \$361,262.99 | -\$265,436.53 | \$95,826.46 | -\$215,436.53 | \$0.00 | \$70,155.72 | -\$285,592.25 | \$25,670.74 | \$70,155.72 | \$70,155.72 | \$0.00 |
| 1322 | Gratificación de fin de año | \$3,611,840.65 | -\$1,550,894.15 | \$2,060,946.50 | -\$1,100,894.15 | \$0.00 | \$2,115,590.74 | -\$3,216,484.89 | -\$54,644.24 | \$2,133,276.30 | \$2,133,276.30 | -\$17,685.56 |
| 1330 | Horas extraordinarias | \$451,751.84 | -\$28,194.50 | \$423,557.34 | \$21,805.50 | \$0.00 | \$69,330.34 | -\$47,524.84 | \$354,227.00 | \$69,330.34 | \$69,330.34 | \$0.00 |
| 1331 | Horas extraordinarias | \$451,751.84 | -\$28,194.50 | \$423,557.34 | \$21,805.50 | \$0.00 | \$69,330.34 | -\$47,524.84 | \$354,227.00 | \$69,330.34 | \$69,330.34 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$821,366.99 | \$467,955.33 | \$1,289,322.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,289,322.32 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$821,366.99 | \$467,955.33 | \$1,289,322.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,289,322.32 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$821,366.99 | \$467,955.33 | \$1,289,322.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,289,322.32 | \$0.00 | \$0.00 | \$0.00 |
| RAMO 28 CTA 0113-692744 | | \$30,978,235.04 | -\$6,014,866.38 | \$24,963,368.66 | -\$2,987,321.71 | \$0.00 | \$7,717,091.43 | -\$10,704,413.14 | \$17,246,277.23 | \$7,734,776.99 | \$7,734,776.99 | -\$17,685.56 |
| SERVICIOS PERSONALES RAMO 28 | | \$30,978,235.04 | -\$5,947,366.38 | \$25,030,868.66 | -\$2,987,321.71 | \$0.00 | \$7,717,091.43 | -\$10,704,413.14 | \$17,313,777.23 | \$7,734,776.99 | \$7,734,776.99 | -\$17,685.56 |
| PY5102 SERVICIOS PERSONALES NOMINAS DE APOYOS A INSTITUCIONES EDUCATIVAS/COMUNIDADES/E INSTITUCIONES SIN FINES DE LUCRO | | | | | | | | | | | | |
| RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$817,540.70 | \$817,540.70 | \$126,694.94 | \$0.00 | \$211,880.89 | -\$85,185.95 | \$605,659.81 | \$211,880.89 | \$211,880.89 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$0.00 | \$632,540.70 | \$632,540.70 | \$126,694.94 | \$0.00 | \$126,694.94 | \$0.00 | \$505,845.76 | \$126,694.94 | \$126,694.94 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$632,540.70 | \$632,540.70 | \$126,694.94 | \$0.00 | \$126,694.94 | \$0.00 | \$505,845.76 | \$126,694.94 | \$126,694.94 | \$0.00 |
| 1131 | Sueldo Base al Personal de Base | \$0.00 | \$632,540.70 | \$632,540.70 | \$126,694.94 | \$0.00 | \$126,694.94 | \$0.00 | \$505,845.76 | \$126,694.94 | \$126,694.94 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$185,000.00 | \$185,000.00 | \$0.00 | \$0.00 | \$85,185.95 | -\$85,185.95 | \$99,814.05 | \$85,185.95 | \$85,185.95 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$0.00 | \$185,000.00 | \$185,000.00 | \$0.00 | \$0.00 | \$85,185.95 | -\$85,185.95 | \$99,814.05 | \$85,185.95 | \$85,185.95 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$3,209.35 | -\$3,209.35 | \$31,790.65 | \$3,209.35 | \$3,209.35 | \$0.00 |
| 1322 | Gratificación de fin de año | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$81,976.60 | -\$81,976.60 | \$68,023.40 | \$81,976.60 | \$81,976.60 | \$0.00 |
| RAMO 28 CTA 0113-692744 | | \$0.00 | \$817,540.70 | \$817,540.70 | \$126,694.94 | \$0.00 | \$211,880.89 | -\$85,185.95 | \$605,659.81 | \$211,880.89 | \$211,880.89 | \$0.00 |
| SERVICIOS PERSONALES NOMINAS DE | | \$0.00 | \$817,540.70 | \$817,540.70 | \$126,694.94 | \$0.00 | \$211,880.89 | -\$85,185.95 | \$605,659.81 | \$211,880.89 | \$211,880.89 | \$0.00 |
| PY5201 MATERIALES Y SUMINISTROS RAMO 28 | | | | | | | | | | | | |
| RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$544,005.57 | \$544,005.57 | \$230,866.24 | \$0.00 | \$230,866.24 | \$0.00 | \$313,139.33 | \$230,866.24 | \$230,866.24 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$0.00 | \$95,401.92 | \$95,401.92 | \$41,014.36 | \$0.00 | \$41,014.36 | \$0.00 | \$54,387.56 | \$41,014.36 | \$41,014.36 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$22,169.52 | \$22,169.52 | \$12,621.56 | \$0.00 | \$12,621.56 | \$0.00 | \$9,547.96 | \$12,621.56 | \$12,621.56 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$22,169.52 | \$22,169.52 | \$12,621.56 | \$0.00 | \$12,621.56 | \$0.00 | \$9,547.96 | \$12,621.56 | \$12,621.56 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$49,232.40 | \$49,232.40 | \$16,392.80 | \$0.00 | \$16,392.80 | \$0.00 | \$32,839.60 | \$16,392.80 | \$16,392.80 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$49,232.40 | \$49,232.40 | \$16,392.80 | \$0.00 | \$16,392.80 | \$0.00 | \$32,839.60 | \$16,392.80 | \$16,392.80 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

I

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|--|--|---|-----------------------|------------------------------|-----------------------------|-----------------------|---------------------|----------------------------|
| | | | | | | | | | | | |
| 2180 | Materiales para el registro e identificación de bienes y | \$0.00 | \$24,000.00 | \$24,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y | \$0.00 | \$24,000.00 | \$24,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$68,122.40 | \$68,122.40 | \$6,427.40 | \$6,427.40 | \$0.00 | \$61,695.00 | \$6,427.40 | \$6,427.40 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$68,122.40 | \$68,122.40 | \$6,427.40 | \$6,427.40 | \$0.00 | \$61,695.00 | \$6,427.40 | \$6,427.40 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$68,122.40 | \$68,122.40 | \$6,427.40 | \$6,427.40 | \$0.00 | \$61,695.00 | \$6,427.40 | \$6,427.40 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$78,644.85 | \$78,644.85 | \$55,925.00 | \$55,925.00 | \$0.00 | \$22,719.85 | \$55,925.00 | \$55,925.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$40,864.85 | \$40,864.85 | \$18,145.00 | \$18,145.00 | \$0.00 | \$22,719.85 | \$18,145.00 | \$18,145.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$40,864.85 | \$40,864.85 | \$18,145.00 | \$18,145.00 | \$0.00 | \$22,719.85 | \$18,145.00 | \$18,145.00 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$37,780.00 | \$37,780.00 | \$37,780.00 | \$37,780.00 | \$0.00 | \$0.00 | \$37,780.00 | \$37,780.00 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$37,780.00 | \$37,780.00 | \$37,780.00 | \$37,780.00 | \$0.00 | \$0.00 | \$37,780.00 | \$37,780.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$0.00 | \$3,710.11 | \$3,710.11 | \$0.00 | \$0.00 | \$0.00 | \$3,710.11 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$3,710.11 | \$3,710.11 | \$0.00 | \$0.00 | \$0.00 | \$3,710.11 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$3,710.11 | \$3,710.11 | \$0.00 | \$0.00 | \$0.00 | \$3,710.11 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$154,746.22 | \$154,746.22 | \$73,223.16 | \$73,223.16 | \$0.00 | \$81,523.06 | \$73,223.16 | \$73,223.16 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$154,746.22 | \$154,746.22 | \$73,223.16 | \$73,223.16 | \$0.00 | \$81,523.06 | \$73,223.16 | \$73,223.16 | \$0.00 |
| 2611 | Combustibles | \$0.00 | \$112,592.62 | \$112,592.62 | \$54,615.56 | \$54,615.56 | \$0.00 | \$57,977.06 | \$54,615.56 | \$54,615.56 | \$0.00 |
| 2612 | Lubricantes y Aditivos | \$0.00 | \$42,153.60 | \$42,153.60 | \$18,607.60 | \$18,607.60 | \$0.00 | \$23,546.00 | \$18,607.60 | \$18,607.60 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$8,932.00 | \$8,932.00 | \$0.00 | \$0.00 | \$0.00 | \$8,932.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$8,932.00 | \$8,932.00 | \$0.00 | \$0.00 | \$0.00 | \$8,932.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$8,932.00 | \$8,932.00 | \$0.00 | \$0.00 | \$0.00 | \$8,932.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$0.00 | \$134,448.07 | \$134,448.07 | \$54,276.32 | \$54,276.32 | \$0.00 | \$80,171.75 | \$54,276.32 | \$54,276.32 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$6,148.00 | \$6,148.00 | \$6,148.00 | \$6,148.00 | \$0.00 | \$0.00 | \$6,148.00 | \$6,148.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$6,148.00 | \$6,148.00 | \$6,148.00 | \$6,148.00 | \$0.00 | \$0.00 | \$6,148.00 | \$6,148.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$113,916.07 | \$113,916.07 | \$33,744.32 | \$33,744.32 | \$0.00 | \$80,171.75 | \$33,744.32 | \$33,744.32 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$113,916.07 | \$113,916.07 | \$33,744.32 | \$33,744.32 | \$0.00 | \$80,171.75 | \$33,744.32 | \$33,744.32 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$14,384.00 | \$14,384.00 | \$14,384.00 | \$14,384.00 | \$0.00 | \$0.00 | \$14,384.00 | \$14,384.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$14,384.00 | \$14,384.00 | \$14,384.00 | \$14,384.00 | \$0.00 | \$0.00 | \$14,384.00 | \$14,384.00 | \$0.00 |
| RAMO 28 RECURSOS PROPIOS CTA | | \$0.00 | \$544,005.57 | \$544,005.57 | \$230,866.24 | \$230,866.24 | \$0.00 | \$313,139.33 | \$230,866.24 | \$230,866.24 | \$0.00 |
| RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$11,172,436.91 | -\$7,359,268.27 | \$3,813,168.64 | \$1,200,652.88 | \$1,200,652.87 | \$0.01 | \$2,612,515.77 | \$1,200,652.87 | \$807,240.71 | \$393,412.16 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$1,097,106.72 | -\$915,621.61 | \$181,485.11 | \$32,090.06 | \$32,090.06 | \$0.00 | \$149,395.05 | \$32,090.06 | \$19,526.06 | \$12,564.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$397,238.33 | -\$272,492.66 | \$124,745.67 | \$11,119.02 | \$11,119.02 | \$0.00 | \$113,626.65 | \$11,119.02 | \$9,519.05 | \$1,599.97 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$397,238.33 | -\$272,492.66 | \$124,745.67 | \$11,119.02 | \$11,119.02 | \$0.00 | \$113,626.65 | \$11,119.02 | \$9,519.05 | \$1,599.97 |
| 2120 | Materiales y útiles de impresión y reproducción | \$267,621.90 | -\$255,776.89 | \$11,845.01 | \$8,267.01 | \$8,267.01 | \$0.00 | \$3,578.00 | \$8,267.01 | \$8,267.01 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$267,621.90 | -\$255,776.89 | \$11,845.01 | \$8,267.01 | \$8,267.01 | \$0.00 | \$3,578.00 | \$8,267.01 | \$8,267.01 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$92,403.79 | -\$92,403.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$92,403.79 | -\$92,403.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$8,213.67 | -\$8,213.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$8,213.67 | -\$8,213.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$191,384.73 | -\$172,659.33 | \$18,725.40 | \$2,535.00 | \$2,535.00 | \$0.00 | \$16,190.40 | \$2,535.00 | \$1,740.00 | \$795.00 |
| 2161 | Material de limpieza | \$191,384.73 | -\$172,659.33 | \$18,725.40 | \$2,535.00 | \$2,535.00 | \$0.00 | \$16,190.40 | \$2,535.00 | \$1,740.00 | \$795.00 |
| 2170 | Materiales y útiles de enseñanza | \$10,879.00 | -\$709.97 | \$10,169.03 | \$10,169.03 | \$10,169.03 | \$0.00 | \$0.00 | \$10,169.03 | \$0.00 | \$10,169.03 |
| 2171 | Materiales y útiles de enseñanza | \$10,879.00 | -\$709.97 | \$10,169.03 | \$10,169.03 | \$10,169.03 | \$0.00 | \$0.00 | \$10,169.03 | \$0.00 | \$10,169.03 |
| 2180 | Materiales para el registro e identificación de bienes y | \$129,365.30 | -\$113,365.30 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y | \$129,365.30 | -\$113,365.30 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020
del 01 de Octubre al 31 de Diciembre dl 2020

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2200 | ALIMENTOS Y UTENSILIOS | \$473,826.08 | -\$424,601.45 | \$49,224.63 | \$16,085.34 | \$0.00 | \$16,085.34 | \$0.00 | \$33,139.29 | \$16,085.34 | \$6,174.34 | \$9,911.00 |
| 2210 | Productos alimenticios para personas | \$369,615.14 | -\$320,894.05 | \$48,721.09 | \$15,581.80 | \$0.00 | \$15,581.80 | \$0.00 | \$33,139.29 | \$15,581.80 | \$5,670.80 | \$9,911.00 |
| 2211 | Productos alimenticios para personas | \$369,615.14 | -\$320,894.05 | \$48,721.09 | \$15,581.80 | \$0.00 | \$15,581.80 | \$0.00 | \$33,139.29 | \$15,581.80 | \$5,670.80 | \$9,911.00 |
| 2230 | Utensilios para el servicio de alimentación | \$104,210.94 | -\$103,707.40 | \$503.54 | \$503.54 | \$0.00 | \$503.54 | \$0.00 | \$0.00 | \$503.54 | \$503.54 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$104,210.94 | -\$103,707.40 | \$503.54 | \$503.54 | \$0.00 | \$503.54 | \$0.00 | \$0.00 | \$503.54 | \$503.54 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$63,933.15 | -\$63,933.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales | \$63,933.15 | -\$63,933.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales | \$63,933.15 | -\$63,933.15 | \$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 | \$2,015,970.50 | -\$1,744,791.09 | \$271,179.41 | \$194,001.90 | \$0.00 | \$194,001.90 | \$0.00 | \$77,177.51 | \$194,001.90 | \$13,379.80 | \$180,622.10 |
| 2410 | Productos minerales no metálicos | \$52,362.15 | -\$47,794.14 | \$4,568.01 | \$4,568.01 | \$0.00 | \$4,568.01 | \$0.00 | \$0.00 | \$4,568.01 | \$4,368.00 | \$200.01 |
| 2411 | Productos minerales no metálicos | \$52,362.15 | -\$47,794.14 | \$4,568.01 | \$4,568.01 | \$0.00 | \$4,568.01 | \$0.00 | \$0.00 | \$4,568.01 | \$4,368.00 | \$200.01 |
| 2420 | Cemento y productos de concreto | \$102,670.87 | -\$94,972.87 | \$7,698.00 | \$7,008.00 | \$0.00 | \$7,008.00 | \$0.00 | \$690.00 | \$7,008.00 | \$0.00 | \$7,008.00 |
| 2421 | Cemento y productos de concreto | \$102,670.87 | -\$94,972.87 | \$7,698.00 | \$7,008.00 | \$0.00 | \$7,008.00 | \$0.00 | \$690.00 | \$7,008.00 | \$0.00 | \$7,008.00 |
| 2430 | Cal, yeso y productos de yeso | \$51,335.44 | -\$51,335.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$51,335.44 | -\$51,335.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$30,801.26 | -\$27,093.28 | \$3,707.98 | \$3,707.98 | \$0.00 | \$3,707.98 | \$0.00 | \$0.00 | \$3,707.98 | \$0.00 | \$3,707.98 |
| 2441 | Madera y productos de madera | \$30,801.26 | -\$27,093.28 | \$3,707.98 | \$3,707.98 | \$0.00 | \$3,707.98 | \$0.00 | \$0.00 | \$3,707.98 | \$0.00 | \$3,707.98 |
| 2450 | Vidrio y productos de vidrio | \$10,267.09 | -\$10,267.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$10,267.09 | -\$10,267.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$1,307,719.00 | -\$1,086,838.77 | \$220,880.23 | \$146,837.72 | \$0.00 | \$146,837.72 | \$0.00 | \$74,042.51 | \$146,837.72 | \$2,402.60 | \$144,435.12 |
| 2461 | Material eléctrico y electrónico | \$1,307,719.00 | -\$1,086,838.77 | \$220,880.23 | \$146,837.72 | \$0.00 | \$146,837.72 | \$0.00 | \$74,042.51 | \$146,837.72 | \$2,402.60 | \$144,435.12 |
| 2470 | Artículos metálicos para la construcción | \$64,351.94 | -\$60,064.74 | \$4,287.20 | \$4,287.20 | \$0.00 | \$4,287.20 | \$0.00 | \$0.00 | \$4,287.20 | \$1,531.20 | \$2,756.00 |
| 2471 | Artículos metálicos para la construcción | \$64,351.94 | -\$60,064.74 | \$4,287.20 | \$4,287.20 | \$0.00 | \$4,287.20 | \$0.00 | \$0.00 | \$4,287.20 | \$1,531.20 | \$2,756.00 |
| 2480 | Materiales complementarios | \$68,789.49 | -\$61,057.51 | \$7,731.98 | \$6,724.98 | \$0.00 | \$6,724.98 | \$0.00 | \$1,007.00 | \$6,724.98 | \$3,780.00 | \$2,944.98 |
| 2481 | Materiales complementarios | \$68,789.49 | -\$61,057.51 | \$7,731.98 | \$6,724.98 | \$0.00 | \$6,724.98 | \$0.00 | \$1,007.00 | \$6,724.98 | \$3,780.00 | \$2,944.98 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$327,673.26 | -\$305,367.25 | \$22,306.01 | \$20,868.01 | \$0.00 | \$20,868.01 | \$0.00 | \$1,438.00 | \$20,868.01 | \$1,298.00 | \$19,570.01 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$327,673.26 | -\$305,367.25 | \$22,306.01 | \$20,868.01 | \$0.00 | \$20,868.01 | \$0.00 | \$1,438.00 | \$20,868.01 | \$1,298.00 | \$19,570.01 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$61,602.53 | -\$37,993.73 | \$23,608.80 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$23,583.80 | \$25.00 | \$0.00 | \$25.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$10,267.09 | -\$10,267.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$10,267.09 | -\$10,267.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$51,335.44 | -\$27,751.64 | \$23,583.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,583.80 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$51,335.44 | -\$27,751.64 | \$23,583.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,583.80 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$25.00 | \$25.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$25.00 | \$25.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,561,242.94 | -\$820,179.77 | \$2,741,063.17 | \$792,482.05 | \$0.00 | \$792,482.04 | \$0.01 | \$1,948,581.13 | \$792,482.04 | \$714,814.64 | \$77,667.40 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,561,242.94 | -\$820,179.77 | \$2,741,063.17 | \$792,482.05 | \$0.00 | \$792,482.04 | \$0.01 | \$1,948,581.13 | \$792,482.04 | \$714,814.64 | \$77,667.40 |
| 2611 | Combustibles | \$3,561,242.94 | -\$985,831.97 | \$2,575,410.97 | \$704,589.64 | \$0.00 | \$704,589.63 | \$0.01 | \$1,870,821.34 | \$704,589.63 | \$704,589.63 | \$0.00 |
| 2612 | Lubricantes y Aditivos | \$0.00 | \$165,652.20 | \$165,652.20 | \$87,892.41 | \$0.00 | \$87,892.41 | \$0.00 | \$77,759.79 | \$87,892.41 | \$10,225.01 | \$77,667.40 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$1,483,160.64 | -\$1,466,386.62 | \$16,774.02 | \$9,832.02 | \$0.00 | \$9,832.02 | \$0.00 | \$6,942.00 | \$9,832.02 | \$0.00 | \$9,832.02 |
| 2710 | Vestuario y uniformes | \$704,223.63 | -\$704,223.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$704,223.63 | -\$704,223.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$162,911.77 | -\$146,137.75 | \$16,774.02 | \$9,832.02 | \$0.00 | \$9,832.02 | \$0.00 | \$6,942.00 | \$9,832.02 | \$0.00 | \$9,832.02 |
| 2721 | Prendas de seguridad y protección personal | \$162,911.77 | -\$146,137.75 | \$16,774.02 | \$9,832.02 | \$0.00 | \$9,832.02 | \$0.00 | \$6,942.00 | \$9,832.02 | \$0.00 | \$9,832.02 |
| 2730 | Artículos deportivos | \$616,025.24 | -\$616,025.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$616,025.24 | -\$616,025.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------|--|------------------------|--|--|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|---------------------|----------------------------|
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$160,469.23 | -\$160,469.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$102,670.87 | -\$102,670.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$102,670.87 | -\$102,670.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$57,798.36 | -\$57,798.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$57,798.36 | -\$57,798.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$2,255,125.12 | -\$1,725,291.62 | \$529,833.50 | \$156,136.51 | \$0.00 | \$156,136.51 | \$0.00 | \$373,696.99 | \$156,136.51 | \$53,345.87 | \$102,790.64 |
| 2910 | Herramientas menores | \$59,541.93 | -\$41,480.60 | \$18,061.33 | \$17,004.33 | \$0.00 | \$17,004.33 | \$0.00 | \$1,057.00 | \$17,004.33 | \$211.70 | \$16,792.63 |
| 2911 | Herramientas menores | \$59,541.93 | -\$41,480.60 | \$18,061.33 | \$17,004.33 | \$0.00 | \$17,004.33 | \$0.00 | \$1,057.00 | \$17,004.33 | \$211.70 | \$16,792.63 |
| 2920 | Refacciones y accesorios menores de edificios | \$51,335.44 | -\$51,335.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$51,335.44 | -\$51,335.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$8,213.67 | -\$7,881.91 | \$331.76 | \$331.76 | \$0.00 | \$331.76 | \$0.00 | \$0.00 | \$331.76 | \$331.76 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$8,213.67 | -\$7,881.91 | \$331.76 | \$331.76 | \$0.00 | \$331.76 | \$0.00 | \$0.00 | \$331.76 | \$331.76 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y | \$57,701.03 | -\$56,889.03 | \$812.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y | \$57,701.03 | -\$56,889.03 | \$812.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$726,568.32 | -\$215,939.91 | \$510,628.41 | \$138,800.42 | \$0.00 | \$138,800.42 | \$0.00 | \$371,827.99 | \$138,800.42 | \$52,802.41 | \$85,998.01 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$726,568.32 | -\$215,939.91 | \$510,628.41 | \$138,800.42 | \$0.00 | \$138,800.42 | \$0.00 | \$371,827.99 | \$138,800.42 | \$52,802.41 | \$85,998.01 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$1,351,764.73 | -\$1,351,764.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$1,351,764.73 | -\$1,351,764.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RAMO 28 CTA 0113-692744 | | \$11,172,436.91 | -\$7,359,268.27 | \$3,813,168.64 | \$1,200,652.88 | \$0.00 | \$1,200,652.87 | \$0.01 | \$2,612,515.77 | \$1,200,652.87 | \$807,240.71 | \$393,412.16 |

| | | | | | | | | | | | |
|---|------------------------|------------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------------|
| MATERIALES Y SUMINISTROS RAMO 28 | \$11,172,436.91 | -\$6,815,262.70 | \$4,357,174.21 | \$1,431,519.12 | \$0.00 | \$1,431,519.11 | \$0.01 | \$2,925,655.10 | \$1,431,519.11 | \$1,038,106.95 | \$393,412.16 |
|---|------------------------|------------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------------|

PY5202 SERV PERSONALES, MATERIALES Y SERVICIOS DIF MPAL Y AYUDAS SOCIALES

RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951

| | | | | | | | | | | | | |
|--|--|---------------|--------------------|--------------------|-------------------|---------------|-------------------|---------------|--------------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$26,590.57 | \$26,590.57 | \$8,094.40 | \$0.00 | \$8,094.40 | \$0.00 | \$18,496.17 | \$8,094.40 | \$8,094.40 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$0.00 | \$3,064.01 | \$3,064.01 | \$3,064.01 | \$0.00 | \$3,064.01 | \$0.00 | \$0.00 | \$3,064.01 | \$3,064.01 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,064.01 | \$3,064.01 | \$3,064.01 | \$0.00 | \$3,064.01 | \$0.00 | \$0.00 | \$3,064.01 | \$3,064.01 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,064.01 | \$3,064.01 | \$3,064.01 | \$0.00 | \$3,064.01 | \$0.00 | \$0.00 | \$3,064.01 | \$3,064.01 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$6,748.15 | \$6,748.15 | \$2,726.39 | \$0.00 | \$2,726.39 | \$0.00 | \$4,021.76 | \$2,726.39 | \$2,726.39 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$6,748.15 | \$6,748.15 | \$2,726.39 | \$0.00 | \$2,726.39 | \$0.00 | \$4,021.76 | \$2,726.39 | \$2,726.39 | \$0.00 |
| 2611 | Combustibles | \$0.00 | \$6,748.15 | \$6,748.15 | \$2,726.39 | \$0.00 | \$2,726.39 | \$0.00 | \$4,021.76 | \$2,726.39 | \$2,726.39 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$5,730.40 | \$5,730.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,730.40 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$5,730.40 | \$5,730.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,730.40 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$5,730.40 | \$5,730.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,730.40 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$0.00 | \$11,048.01 | \$11,048.01 | \$2,304.00 | \$0.00 | \$2,304.00 | \$0.00 | \$8,744.01 | \$2,304.00 | \$2,304.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$11,048.01 | \$11,048.01 | \$2,304.00 | \$0.00 | \$2,304.00 | \$0.00 | \$8,744.01 | \$2,304.00 | \$2,304.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$11,048.01 | \$11,048.01 | \$2,304.00 | \$0.00 | \$2,304.00 | \$0.00 | \$8,744.01 | \$2,304.00 | \$2,304.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$445.00 | \$445.00 | \$445.00 | \$0.00 | \$445.00 | \$0.00 | \$0.00 | \$445.00 | \$445.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$445.00 | \$445.00 | \$445.00 | \$0.00 | \$445.00 | \$0.00 | \$0.00 | \$445.00 | \$445.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$445.00 | \$445.00 | \$445.00 | \$0.00 | \$445.00 | \$0.00 | \$0.00 | \$445.00 | \$445.00 | \$0.00 |
| 3721 | Pasajes terrestres Nacionales | \$0.00 | \$445.00 | \$445.00 | \$445.00 | \$0.00 | \$445.00 | \$0.00 | \$0.00 | \$445.00 | \$445.00 | \$0.00 |
| RAMO 28 RECURSOS PROPIOS CTA | | \$0.00 | \$27,035.57 | \$27,035.57 | \$8,539.40 | \$0.00 | \$8,539.40 | \$0.00 | \$18,496.17 | \$8,539.40 | \$8,539.40 | \$0.00 |
| RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$3,350,000.00 | \$3,350,000.00 | \$0.00 | \$0.00 | \$843,905.83 | -\$843,905.83 | \$2,506,094.17 | \$843,905.83 | \$843,905.83 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$0.00 | \$2,800,000.00 | \$2,800,000.00 | \$0.00 | \$0.00 | \$588,003.99 | -\$588,003.99 | \$2,211,996.01 | \$588,003.99 | \$588,003.99 | \$0.00 |

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020
del 01 de Octubre al 31 de Diciembre dl 2020

1

| Proyecto / Proceso | | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|--------------------------------------|---|--|--|---|--------------------|---------------|------------------------------|-----------------------------|-----------------------|---------------------|----------------------------|--------------------|
| Objeto del Gasto | Aprobado | | | | | | | | | | | |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$2,800,000.00 | \$2,800,000.00 | \$0.00 | \$0.00 | \$588,003.99 | -\$588,003.99 | \$2,211,996.01 | \$588,003.99 | \$588,003.99 | \$0.00 |
| 1131 | Sueldo Base al Personal de Base | \$0.00 | \$2,800,000.00 | \$2,800,000.00 | \$0.00 | \$0.00 | \$588,003.99 | -\$588,003.99 | \$2,211,996.01 | \$588,003.99 | \$588,003.99 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$550,000.00 | \$550,000.00 | \$0.00 | \$0.00 | \$255,901.84 | -\$255,901.84 | \$294,098.16 | \$255,901.84 | \$255,901.84 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$253,528.51 | -\$253,528.51 | \$246,471.49 | \$253,528.51 | \$253,528.51 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$9,770.59 | -\$9,770.59 | \$40,229.41 | \$9,770.59 | \$9,770.59 | \$0.00 |
| 1322 | Gratificación de fin de año | \$0.00 | \$450,000.00 | \$450,000.00 | \$0.00 | \$0.00 | \$243,757.92 | -\$243,757.92 | \$206,242.08 | \$243,757.92 | \$243,757.92 | \$0.00 |
| 1330 | Horas extraordinarias | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$2,373.33 | -\$2,373.33 | \$47,626.67 | \$2,373.33 | \$2,373.33 | \$0.00 |
| 1331 | Horas extraordinarias | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$2,373.33 | -\$2,373.33 | \$47,626.67 | \$2,373.33 | \$2,373.33 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$153,672.57 | \$153,672.57 | \$49,525.20 | \$0.00 | \$49,525.20 | \$0.00 | \$104,147.37 | \$49,525.20 | \$29,678.20 | \$19,847.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$0.00 | \$5,092.78 | \$5,092.78 | \$340.00 | \$0.00 | \$340.00 | \$0.00 | \$4,752.78 | \$340.00 | \$340.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$5,092.78 | \$5,092.78 | \$340.00 | \$0.00 | \$340.00 | \$0.00 | \$4,752.78 | \$340.00 | \$340.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$5,092.78 | \$5,092.78 | \$340.00 | \$0.00 | \$340.00 | \$0.00 | \$4,752.78 | \$340.00 | \$340.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,153.89 | \$1,153.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,153.89 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$1,153.89 | \$1,153.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,153.89 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$1,153.89 | \$1,153.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,153.89 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$7,294.00 | \$7,294.00 | \$7,294.00 | \$0.00 | \$7,294.00 | \$0.00 | \$0.00 | \$7,294.00 | \$0.00 | \$7,294.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$7,294.00 | \$7,294.00 | \$7,294.00 | \$0.00 | \$7,294.00 | \$0.00 | \$0.00 | \$7,294.00 | \$0.00 | \$7,294.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$7,294.00 | \$7,294.00 | \$7,294.00 | \$0.00 | \$7,294.00 | \$0.00 | \$0.00 | \$7,294.00 | \$0.00 | \$7,294.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$112,592.85 | \$112,592.85 | \$24,033.51 | \$0.00 | \$24,033.51 | \$0.00 | \$88,559.34 | \$24,033.51 | \$24,033.51 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$112,592.85 | \$112,592.85 | \$24,033.51 | \$0.00 | \$24,033.51 | \$0.00 | \$88,559.34 | \$24,033.51 | \$24,033.51 | \$0.00 |
| 2611 | Combustibles | \$0.00 | \$111,157.15 | \$111,157.15 | \$23,272.50 | \$0.00 | \$23,272.50 | \$0.00 | \$87,884.65 | \$23,272.50 | \$23,272.50 | \$0.00 |
| 2612 | Lubricantes y Aditivos | \$0.00 | \$1,435.70 | \$1,435.70 | \$761.01 | \$0.00 | \$761.01 | \$0.00 | \$674.69 | \$761.01 | \$761.01 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$0.00 | \$27,539.05 | \$27,539.05 | \$17,857.69 | \$0.00 | \$17,857.69 | \$0.00 | \$9,681.36 | \$17,857.69 | \$5,304.69 | \$12,553.00 |
| 2910 | Herramientas menores | \$0.00 | \$215.00 | \$215.00 | \$215.00 | \$0.00 | \$215.00 | \$0.00 | \$0.00 | \$215.00 | \$0.00 | \$215.00 |
| 2911 | Herramientas menores | \$0.00 | \$215.00 | \$215.00 | \$215.00 | \$0.00 | \$215.00 | \$0.00 | \$0.00 | \$215.00 | \$0.00 | \$215.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$27,324.05 | \$27,324.05 | \$17,642.69 | \$0.00 | \$17,642.69 | \$0.00 | \$9,681.36 | \$17,642.69 | \$5,304.69 | \$12,338.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$27,324.05 | \$27,324.05 | \$17,642.69 | \$0.00 | \$17,642.69 | \$0.00 | \$9,681.36 | \$17,642.69 | \$5,304.69 | \$12,338.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$69,335.78 | \$69,335.78 | \$18,217.22 | \$0.00 | \$18,217.22 | \$0.00 | \$51,118.56 | \$18,217.22 | \$18,217.22 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$5,039.09 | \$5,039.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,039.09 | \$0.00 | \$0.00 | \$0.00 |
| 3120 | Gas | \$0.00 | \$5,039.09 | \$5,039.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,039.09 | \$0.00 | \$0.00 | \$0.00 |
| 3121 | Gas | \$0.00 | \$5,039.09 | \$5,039.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,039.09 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$0.00 | \$4,823.00 | \$4,823.00 | \$2,679.00 | \$0.00 | \$2,679.00 | \$0.00 | \$2,144.00 | \$2,679.00 | \$2,679.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$4,823.00 | \$4,823.00 | \$2,679.00 | \$0.00 | \$2,679.00 | \$0.00 | \$2,144.00 | \$2,679.00 | \$2,679.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$4,823.00 | \$4,823.00 | \$2,679.00 | \$0.00 | \$2,679.00 | \$0.00 | \$2,144.00 | \$2,679.00 | \$2,679.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$59,473.69 | \$59,473.69 | \$15,538.22 | \$0.00 | \$15,538.22 | \$0.00 | \$43,935.47 | \$15,538.22 | \$15,538.22 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$31,347.07 | \$31,347.07 | \$8,902.22 | \$0.00 | \$8,902.22 | \$0.00 | \$22,444.85 | \$8,902.22 | \$8,902.22 | \$0.00 |
| 3721 | Pasajes terrestres Nacionales | \$0.00 | \$31,347.07 | \$31,347.07 | \$8,902.22 | \$0.00 | \$8,902.22 | \$0.00 | \$22,444.85 | \$8,902.22 | \$8,902.22 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$28,126.62 | \$28,126.62 | \$6,636.00 | \$0.00 | \$6,636.00 | \$0.00 | \$21,490.62 | \$6,636.00 | \$6,636.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$28,126.62 | \$28,126.62 | \$6,636.00 | \$0.00 | \$6,636.00 | \$0.00 | \$21,490.62 | \$6,636.00 | \$6,636.00 | \$0.00 |
| RAMO 28 CTA 0113-692744 | | \$0.00 | \$3,573,008.35 | \$3,573,008.35 | \$67,742.42 | \$0.00 | \$911,648.25 | -\$843,905.83 | \$2,661,360.10 | \$911,648.25 | \$891,801.25 | \$19,847.00 |
| SERV PERSONALES, MATERIALES Y | | \$0.00 | \$3,600,043.92 | \$3,600,043.92 | \$76,281.82 | \$0.00 | \$920,187.65 | -\$843,905.83 | \$2,679,856.27 | \$920,187.65 | \$900,340.65 | \$19,847.00 |

PY5203 PROYECTO CAIC -DIF MPAL CONVENIO DIF ESTATAL

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

I

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|--|--|-------------------|--|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| RAMO 28 RECURSOS PROPIOS CTA | | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTO CAIC -DIF MPAL CONVENIO | | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PY5301 SERVICIOS GENERALES RAMO 28 | | | | | | | | | | | | |
| RE1 RAMO 28 CTA 0154184548 PARTICIPACIONES | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$4,611.00 | \$4,611.00 | \$1,235.40 | \$0.00 | \$1,235.40 | \$0.00 | \$3,375.60 | \$1,235.40 | \$1,235.40 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$0.00 | \$4,611.00 | \$4,611.00 | \$1,235.40 | \$0.00 | \$1,235.40 | \$0.00 | \$3,375.60 | \$1,235.40 | \$1,235.40 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$4,611.00 | \$4,611.00 | \$1,235.40 | \$0.00 | \$1,235.40 | \$0.00 | \$3,375.60 | \$1,235.40 | \$1,235.40 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$4,611.00 | \$4,611.00 | \$1,235.40 | \$0.00 | \$1,235.40 | \$0.00 | \$3,375.60 | \$1,235.40 | \$1,235.40 | \$0.00 |
| RAMO 28 CTA 0154184548 | | \$0.00 | \$4,611.00 | \$4,611.00 | \$1,235.40 | \$0.00 | \$1,235.40 | \$0.00 | \$3,375.60 | \$1,235.40 | \$1,235.40 | \$0.00 |
| RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$845,033.16 | \$845,033.16 | \$168,713.10 | \$0.00 | \$168,713.10 | \$0.00 | \$676,320.06 | \$168,713.10 | \$168,713.10 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$371,876.41 | \$371,876.41 | \$98,259.40 | \$0.00 | \$98,259.40 | \$0.00 | \$273,617.01 | \$98,259.40 | \$98,259.40 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$297,522.01 | \$297,522.01 | \$77,993.00 | \$0.00 | \$77,993.00 | \$0.00 | \$219,529.01 | \$77,993.00 | \$77,993.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$297,522.01 | \$297,522.01 | \$77,993.00 | \$0.00 | \$77,993.00 | \$0.00 | \$219,529.01 | \$77,993.00 | \$77,993.00 | \$0.00 |
| 3130 | Agua | \$0.00 | \$19,540.00 | \$19,540.00 | \$5,223.00 | \$0.00 | \$5,223.00 | \$0.00 | \$14,317.00 | \$5,223.00 | \$5,223.00 | \$0.00 |
| 3131 | Agua | \$0.00 | \$19,540.00 | \$19,540.00 | \$5,223.00 | \$0.00 | \$5,223.00 | \$0.00 | \$14,317.00 | \$5,223.00 | \$5,223.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$0.00 | \$25,463.00 | \$25,463.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,463.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$25,463.00 | \$25,463.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,463.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de | \$0.00 | \$29,351.40 | \$29,351.40 | \$15,043.40 | \$0.00 | \$15,043.40 | \$0.00 | \$14,308.00 | \$15,043.40 | \$15,043.40 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de | \$0.00 | \$29,351.40 | \$29,351.40 | \$15,043.40 | \$0.00 | \$15,043.40 | \$0.00 | \$14,308.00 | \$15,043.40 | \$15,043.40 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$255,000.00 | \$255,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$255,000.00 | \$255,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$255,000.00 | \$255,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$0.00 | \$27,506.99 | \$27,506.99 | \$16,874.99 | \$0.00 | \$16,874.99 | \$0.00 | \$10,632.00 | \$16,874.99 | \$16,874.99 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$27,506.99 | \$27,506.99 | \$16,874.99 | \$0.00 | \$16,874.99 | \$0.00 | \$10,632.00 | \$16,874.99 | \$16,874.99 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$27,506.99 | \$27,506.99 | \$16,874.99 | \$0.00 | \$16,874.99 | \$0.00 | \$10,632.00 | \$16,874.99 | \$16,874.99 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$0.00 | \$38,614.22 | \$38,614.22 | \$167.04 | \$0.00 | \$167.04 | \$0.00 | \$38,447.18 | \$167.04 | \$167.04 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$1,150.72 | \$1,150.72 | \$167.04 | \$0.00 | \$167.04 | \$0.00 | \$983.68 | \$167.04 | \$167.04 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$1,150.72 | \$1,150.72 | \$167.04 | \$0.00 | \$167.04 | \$0.00 | \$983.68 | \$167.04 | \$167.04 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$16,583.50 | \$16,583.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,583.50 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$16,583.50 | \$16,583.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,583.50 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$0.00 | \$34,328.80 | \$34,328.80 | \$16,116.80 | \$0.00 | \$16,116.80 | \$0.00 | \$18,212.00 | \$16,116.80 | \$16,116.80 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$26,232.00 | \$26,232.00 | \$8,020.00 | \$0.00 | \$8,020.00 | \$0.00 | \$18,212.00 | \$8,020.00 | \$8,020.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$26,232.00 | \$26,232.00 | \$8,020.00 | \$0.00 | \$8,020.00 | \$0.00 | \$18,212.00 | \$8,020.00 | \$8,020.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, | \$0.00 | \$8,096.80 | \$8,096.80 | \$8,096.80 | \$0.00 | \$8,096.80 | \$0.00 | \$0.00 | \$8,096.80 | \$8,096.80 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Proyecto / Proceso | | Ampliaciones /(Reducciones) Al 31/dic/2020 | | Presupuesto Vigente Al 31/dic/2020 | Presupuesto Disponible para Comprometer | | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|--|---|--|-------------------------|--|---|---------------|------------------------------|-----------------------------|-----------------------|---------------------|----------------------------|---------------------|
| Objeto del Gasto | Aprobado | | | Comprometido | Devengado | Devengado | | | | | | |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, | \$0.00 | \$8,096.80 | \$8,096.80 | \$8,096.80 | \$0.00 | \$8,096.80 | \$0.00 | \$8,096.80 | \$8,096.80 | \$0.00 | |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$0.00 | \$54,940.02 | \$54,940.02 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 | |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$54,940.02 | \$54,940.02 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 | |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$54,940.02 | \$54,940.02 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 | |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$34,273.72 | \$34,273.72 | \$11,492.87 | \$0.00 | \$11,492.87 | \$0.00 | \$11,492.87 | \$11,492.87 | \$0.00 | |
| 3720 | Pasajes terrestres | \$0.00 | \$25,173.92 | \$25,173.92 | \$6,858.37 | \$0.00 | \$6,858.37 | \$0.00 | \$6,858.37 | \$6,858.37 | \$0.00 | |
| 3721 | Pasajes terrestres Nacionales | \$0.00 | \$25,173.92 | \$25,173.92 | \$6,858.37 | \$0.00 | \$6,858.37 | \$0.00 | \$6,858.37 | \$6,858.37 | \$0.00 | |
| 3750 | Viáticos en el país | \$0.00 | \$9,099.80 | \$9,099.80 | \$4,634.50 | \$0.00 | \$4,634.50 | \$0.00 | \$4,634.50 | \$4,634.50 | \$0.00 | |
| 3751 | Viáticos en el país | \$0.00 | \$9,099.80 | \$9,099.80 | \$4,634.50 | \$0.00 | \$4,634.50 | \$0.00 | \$4,634.50 | \$4,634.50 | \$0.00 | |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$22,438.00 | \$22,438.00 | \$18,262.00 | \$0.00 | \$18,262.00 | \$0.00 | \$18,262.00 | \$18,262.00 | \$0.00 | |
| 3810 | Gastos de ceremonial | \$0.00 | \$4,176.00 | \$4,176.00 | \$0.00 | \$0.00 | \$0.00 | \$4,176.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3811 | Gastos de ceremonial | \$0.00 | \$4,176.00 | \$4,176.00 | \$0.00 | \$0.00 | \$0.00 | \$4,176.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$18,262.00 | \$18,262.00 | \$18,262.00 | \$0.00 | \$18,262.00 | \$0.00 | \$18,262.00 | \$18,262.00 | \$0.00 | |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$18,262.00 | \$18,262.00 | \$18,262.00 | \$0.00 | \$18,262.00 | \$0.00 | \$18,262.00 | \$18,262.00 | \$0.00 | |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$6,055.00 | \$6,055.00 | \$0.00 | \$0.00 | \$0.00 | \$6,055.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3920 | Impuestos y derechos | \$0.00 | \$6,055.00 | \$6,055.00 | \$0.00 | \$0.00 | \$0.00 | \$6,055.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3925 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS | \$0.00 | \$6,055.00 | \$6,055.00 | \$0.00 | \$0.00 | \$0.00 | \$6,055.00 | \$0.00 | \$0.00 | \$0.00 | |
| RAMO 28 RECURSOS PROPIOS CTA | | \$0.00 | \$845,033.16 | \$845,033.16 | \$168,713.10 | \$0.00 | \$168,713.10 | \$0.00 | \$676,320.06 | \$168,713.10 | \$168,713.10 | \$0.00 |
| RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$13,706,461.42 | -\$11,916,663.79 | \$1,789,797.63 | \$454,042.08 | \$0.00 | \$454,042.08 | \$0.00 | \$1,335,755.55 | \$454,042.08 | \$340,520.46 | \$113,521.62 |
| 3100 | SERVICIOS BÁSICOS | \$960,295.68 | -\$736,593.72 | \$223,701.96 | \$63,445.53 | \$0.00 | \$63,445.53 | \$0.00 | \$160,256.43 | \$63,445.53 | \$526.40 | \$62,919.13 |
| 3110 | Energía eléctrica | \$500,525.25 | -\$419,086.25 | \$81,439.00 | \$0.00 | \$0.00 | \$0.00 | \$81,439.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3111 | Energía eléctrica | \$500,525.25 | -\$419,086.25 | \$81,439.00 | \$0.00 | \$0.00 | \$0.00 | \$81,439.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3120 | Gas | \$21,560.88 | -\$20,531.23 | \$1,029.65 | \$526.40 | \$0.00 | \$526.40 | \$0.00 | \$503.25 | \$526.40 | \$0.00 | |
| 3121 | Gas | \$21,560.88 | -\$20,531.23 | \$1,029.65 | \$526.40 | \$0.00 | \$526.40 | \$0.00 | \$503.25 | \$526.40 | \$0.00 | |
| 3130 | Agua | \$42,062.20 | -\$32,625.20 | \$9,437.00 | \$0.00 | \$0.00 | \$0.00 | \$9,437.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3131 | Agua | \$42,062.20 | -\$32,625.20 | \$9,437.00 | \$0.00 | \$0.00 | \$0.00 | \$9,437.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3140 | Telefonía tradicional | \$161,706.63 | -\$145,297.63 | \$16,409.00 | \$0.00 | \$0.00 | \$0.00 | \$16,409.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3141 | Telefonía tradicional | \$161,706.63 | -\$145,297.63 | \$16,409.00 | \$0.00 | \$0.00 | \$0.00 | \$16,409.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3150 | Telefonía celular | \$121,379.56 | -\$121,379.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3151 | Telefonía celular | \$121,379.56 | -\$121,379.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3160 | Servicios de telecomunicaciones y satélites | \$8,336.87 | -\$8,336.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3161 | Servicios de telecomunicaciones y satélites | \$8,336.87 | -\$8,336.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de | \$99,590.75 | \$15,796.56 | \$115,387.31 | \$62,919.13 | \$0.00 | \$62,919.13 | \$0.00 | \$52,468.18 | \$62,919.13 | \$0.00 | \$62,919.13 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de | \$99,590.75 | \$15,796.56 | \$115,387.31 | \$62,919.13 | \$0.00 | \$62,919.13 | \$0.00 | \$52,468.18 | \$62,919.13 | \$0.00 | \$62,919.13 |
| 3180 | Servicios postales y telegráficos | \$5,133.54 | -\$5,133.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3181 | Servicios postales y telegráficos | \$5,133.54 | -\$5,133.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,515,483.69 | -\$1,430,483.69 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$420,950.58 | -\$420,950.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3221 | Arrendamiento de edificios | \$420,950.58 | -\$420,950.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3230 | Arrendamiento de mobiliario y equipo de administración, | \$30,801.26 | -\$30,801.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3231 | Arrendamiento de mobiliario y equipo de administración, | \$30,801.26 | -\$30,801.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3250 | Arrendamiento de equipo de transporte | \$256,677.18 | -\$256,677.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3251 | Arrendamiento de equipo de transporte | \$256,677.18 | -\$256,677.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$807,054.67 | -\$722,054.67 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|--|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$807,054.67 | -\$722,054.67 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$1,713,424.97 | -\$1,566,163.85 | \$147,261.12 | \$84,764.94 | \$0.00 | \$84,764.94 | \$0.00 | \$62,496.18 | \$84,764.94 | \$84,764.94 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$694,069.41 | -\$584,559.00 | \$109,510.41 | \$73,006.94 | \$0.00 | \$73,006.94 | \$0.00 | \$36,503.47 | \$73,006.94 | \$73,006.94 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$694,069.41 | -\$584,559.00 | \$109,510.41 | \$73,006.94 | \$0.00 | \$73,006.94 | \$0.00 | \$36,503.47 | \$73,006.94 | \$73,006.94 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$801.26 | \$3,203.94 | \$4,005.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,005.20 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$801.26 | \$3,203.94 | \$4,005.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,005.20 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y | \$21,869.61 | -\$21,869.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y | \$21,869.61 | -\$21,869.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$85,216.82 | -\$85,216.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$85,216.82 | -\$85,216.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$15,400.63 | -\$15,400.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$15,400.63 | -\$15,400.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresión | \$599,536.30 | -\$565,790.79 | \$33,745.51 | \$11,758.00 | \$0.00 | \$11,758.00 | \$0.00 | \$21,987.51 | \$11,758.00 | \$11,758.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$599,536.30 | -\$565,790.79 | \$33,745.51 | \$11,758.00 | \$0.00 | \$11,758.00 | \$0.00 | \$21,987.51 | \$11,758.00 | \$11,758.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$296,530.94 | -\$296,530.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$296,530.94 | -\$296,530.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$242,219.47 | -\$180,468.23 | \$61,751.24 | \$3,006.72 | \$0.00 | \$3,006.72 | \$0.00 | \$58,744.52 | \$3,006.72 | \$3,006.72 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$113,880.87 | -\$106,382.63 | \$7,498.24 | \$3,006.72 | \$0.00 | \$3,006.72 | \$0.00 | \$4,491.52 | \$3,006.72 | \$3,006.72 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$113,880.87 | -\$106,382.63 | \$7,498.24 | \$3,006.72 | \$0.00 | \$3,006.72 | \$0.00 | \$4,491.52 | \$3,006.72 | \$3,006.72 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$92,403.79 | -\$79,910.79 | \$12,493.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,493.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$92,403.79 | -\$79,910.79 | \$12,493.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,493.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$35,934.81 | \$5,825.19 | \$41,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$35,934.81 | \$5,825.19 | \$41,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$2,227,721.37 | -\$2,137,712.18 | \$90,009.19 | \$14,297.48 | \$0.00 | \$14,297.48 | \$0.00 | \$75,711.71 | \$14,297.48 | \$9,741.00 | \$4,556.48 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$207,395.16 | -\$195,795.18 | \$11,599.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,599.98 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$207,395.16 | -\$195,795.18 | \$11,599.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,599.98 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y | \$16,911.95 | -\$16,566.95 | \$345.00 | \$345.00 | \$0.00 | \$345.00 | \$0.00 | \$0.00 | \$345.00 | \$345.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y | \$16,911.95 | -\$16,566.95 | \$345.00 | \$345.00 | \$0.00 | \$345.00 | \$0.00 | \$0.00 | \$345.00 | \$345.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de | \$106,100.08 | -\$106,100.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de | \$106,100.08 | -\$106,100.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,471,351.64 | -\$1,397,024.95 | \$74,326.69 | \$13,952.48 | \$0.00 | \$13,952.48 | \$0.00 | \$60,374.21 | \$13,952.48 | \$9,396.00 | \$4,556.48 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,471,351.64 | -\$1,397,024.95 | \$74,326.69 | \$13,952.48 | \$0.00 | \$13,952.48 | \$0.00 | \$60,374.21 | \$13,952.48 | \$9,396.00 | \$4,556.48 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, | \$147,669.46 | -\$143,931.94 | \$3,737.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,737.52 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, | \$147,669.46 | -\$143,931.94 | \$3,737.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,737.52 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$267,574.24 | -\$267,574.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$267,574.24 | -\$267,574.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$10,718.84 | -\$10,718.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$10,718.84 | -\$10,718.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$1,172,234.02 | -\$994,233.94 | \$178,000.08 | \$51,960.03 | \$0.00 | \$51,960.03 | \$0.00 | \$126,040.05 | \$51,960.03 | \$33,480.02 | \$18,480.01 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$1,131,165.67 | -\$956,645.59 | \$174,520.08 | \$51,960.03 | \$0.00 | \$51,960.03 | \$0.00 | \$122,560.05 | \$51,960.03 | \$33,480.02 | \$18,480.01 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$617,811.30 | -\$483,311.22 | \$134,500.08 | \$51,960.03 | \$0.00 | \$51,960.03 | \$0.00 | \$82,540.05 | \$51,960.03 | \$33,480.02 | \$18,480.01 |
| 3612 | Informe de Gobierno | \$513,354.37 | -\$473,334.37 | \$40,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,020.00 | \$0.00 | \$0.00 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | \$41,068.35 | -\$37,588.35 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$41,068.35 | -\$37,588.35 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$2,252,648.47 | -\$1,764,611.14 | \$488,037.33 | \$153,265.24 | \$0.00 | \$153,265.24 | \$0.00 | \$334,772.09 | \$153,265.24 | \$153,265.24 | \$0.00 |
| 3710 | Pasajes aéreos | \$51,335.44 | -\$48,052.23 | \$3,283.21 | \$2,283.21 | \$0.00 | \$2,283.21 | \$0.00 | \$1,000.00 | \$2,283.21 | \$2,283.21 | \$0.00 |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Proyecto / Proceso | | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Presupuesto Disponble para Comprometer | Presupuesto Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|--|--|--|--|--|-----------------------------|---------------|------------------------------|-----------------------------|-----------------------|---------------------|----------------------------|---------------------|
| Objeto del Gasto | Aprobado | | | | | | | | | | | |
| 3711 | Pasajes Aéreos Nacionales | \$51,335.44 | -\$48,052.23 | \$3,283.21 | \$2,283.21 | \$0.00 | \$2,283.21 | \$0.00 | \$1,000.00 | \$2,283.21 | \$2,283.21 | \$0.00 |
| 3720 | Pasajes terrestres | \$1,263,952.60 | -\$889,346.13 | \$374,606.47 | \$123,562.44 | \$0.00 | \$123,562.44 | \$0.00 | \$251,044.03 | \$123,562.44 | \$123,562.44 | \$0.00 |
| 3721 | Pasajes terrestres Nacionales | \$1,263,952.60 | -\$889,346.13 | \$374,606.47 | \$123,562.44 | \$0.00 | \$123,562.44 | \$0.00 | \$251,044.03 | \$123,562.44 | \$123,562.44 | \$0.00 |
| 3740 | Autotransporte | \$20,534.17 | -\$20,534.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3741 | Autotransporte | \$20,534.17 | -\$20,534.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$916,826.26 | -\$806,678.61 | \$110,147.65 | \$27,419.59 | \$0.00 | \$27,419.59 | \$0.00 | \$82,728.06 | \$27,419.59 | \$27,419.59 | \$0.00 |
| 3751 | Viáticos en el país | \$916,826.26 | -\$806,678.61 | \$110,147.65 | \$27,419.59 | \$0.00 | \$27,419.59 | \$0.00 | \$82,728.06 | \$27,419.59 | \$27,419.59 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,861,628.28 | -\$1,627,769.27 | \$233,859.01 | \$38,161.99 | \$0.00 | \$38,161.99 | \$0.00 | \$195,697.02 | \$38,161.99 | \$10,595.99 | \$27,566.00 |
| 3810 | Gastos de ceremonial | \$547,441.10 | -\$506,359.14 | \$41,081.96 | \$6,399.99 | \$0.00 | \$6,399.99 | \$0.00 | \$34,681.97 | \$6,399.99 | \$1,199.99 | \$5,200.00 |
| 3811 | Gastos de ceremonial | \$547,441.10 | -\$506,359.14 | \$41,081.96 | \$6,399.99 | \$0.00 | \$6,399.99 | \$0.00 | \$34,681.97 | \$6,399.99 | \$1,199.99 | \$5,200.00 |
| 3820 | Gastos de orden social y cultural | \$1,314,187.18 | -\$1,121,410.13 | \$192,777.05 | \$31,762.00 | \$0.00 | \$31,762.00 | \$0.00 | \$161,015.05 | \$31,762.00 | \$9,396.00 | \$22,366.00 |
| 3821 | Gastos de orden social y cultural | \$1,314,187.18 | -\$1,121,410.13 | \$192,777.05 | \$31,762.00 | \$0.00 | \$31,762.00 | \$0.00 | \$161,015.05 | \$31,762.00 | \$9,396.00 | \$22,366.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,760,805.47 | -\$1,478,627.77 | \$282,177.70 | \$45,140.15 | \$0.00 | \$45,140.15 | \$0.00 | \$237,037.55 | \$45,140.15 | \$45,140.15 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$51,335.44 | -\$37,835.44 | \$13,500.00 | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$51,335.44 | -\$37,835.44 | \$13,500.00 | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$246,410.09 | -\$134,287.39 | \$112,122.70 | \$31,640.15 | \$0.00 | \$31,640.15 | \$0.00 | \$80,482.55 | \$31,640.15 | \$31,640.15 | \$0.00 |
| 3921 | Impuestos y derechos | \$225,875.92 | -\$113,753.22 | \$112,122.70 | \$31,640.15 | \$0.00 | \$31,640.15 | \$0.00 | \$80,482.55 | \$31,640.15 | \$31,640.15 | \$0.00 |
| 3925 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS | \$20,534.17 | -\$20,534.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$154,006.31 | -\$54,006.31 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$154,006.31 | -\$54,006.31 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$385,015.77 | -\$328,460.77 | \$56,555.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,555.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$385,015.77 | -\$328,460.77 | \$56,555.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,555.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una | \$308,012.62 | -\$308,012.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una | \$308,012.62 | -\$308,012.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$616,025.24 | -\$616,025.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$616,025.24 | -\$616,025.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RAMO 28 CTA 0113-692744 | | \$13,706,461.42 | -\$11,916,663.79 | \$1,789,797.63 | \$454,042.08 | \$0.00 | \$454,042.08 | \$0.00 | \$1,335,755.55 | \$454,042.08 | \$340,520.46 | \$113,521.62 |
| SERVICIOS GENERALES RAMO 28 | | \$13,706,461.42 | -\$11,067,019.63 | \$2,639,441.79 | \$623,990.58 | \$0.00 | \$623,990.58 | \$0.00 | \$2,015,451.21 | \$623,990.58 | \$510,468.96 | \$113,521.62 |
| PY5400 DEUDA PUBLICA DE EJERCICIOS ANTERIORES | | | | | | | | | | | | |
| RC1 CONVENIOS FEDERALES | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$2,478,695.24 | -\$2,478,695.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$308,012.62 | -\$308,012.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$308,012.62 | -\$308,012.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$308,012.62 | -\$308,012.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$2,170,682.62 | -\$2,170,682.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$2,170,682.62 | -\$2,170,682.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$2,170,682.62 | -\$2,170,682.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS FEDERALES | | \$2,478,695.24 | -\$2,478,695.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PUBLICA DE EJERCICIOS | | \$2,478,695.24 | -\$2,478,695.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RC3100 SALDOS POR PROGRAMAR CONVENIOS 2020 | | | | | | | | | | | | |

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



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020

del 01 de Octubre al 31 de Diciembre dl 2020

1

| Proyecto / Proceso | | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------|--|------------------------|--|--|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| Objeto del Gasto | RC1 | | | | | | | | | | | |
| CONVENIOS FEDERALES | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$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 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$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 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$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 |
| 3000 | SERVICIOS GENERALES | \$2,200,000.00 | -\$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,200,000.00 | -\$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$1,200,000.00 | -\$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$1,200,000.00 | -\$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$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 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$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 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$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 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$1,003,872.43 | -\$1,003,872.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,003,872.43 | -\$1,003,872.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,003,872.43 | -\$1,003,872.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$1,003,872.43 | -\$1,003,872.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$13,650,802.33 | -\$13,650,802.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$12,305,524.93 | -\$12,305,524.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$4,691,567.47 | -\$4,691,567.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$4,691,567.47 | -\$4,691,567.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$6,603,835.37 | -\$6,603,835.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$6,603,835.37 | -\$6,603,835.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$1,010,122.09 | -\$1,010,122.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | Construcción de vías de comunicación | \$1,010,122.09 | -\$1,010,122.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE | \$1,345,277.40 | -\$1,345,277.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6310 | Estudios, formulación y evaluación de proyectos | \$92,403.79 | -\$92,403.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6311 | Estudios, formulación y evaluación de proyectos | \$92,403.79 | -\$92,403.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en | \$1,252,873.61 | -\$1,252,873.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en | \$1,252,873.61 | -\$1,252,873.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS FEDERALES | | \$17,854,674.76 | -\$17,854,674.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALDOS POR PROGRAMAR CONVENIOS | | \$17,854,674.76 | -\$17,854,674.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

RC3101 2020-3832 REHABILITACIÓN DE CALLES FIDEL VELÁZQUEZ, JORGE PASQUEL Y LÓPEZ MATEOS

| CONVENIOS FEDERALES | | | | | | | | | | | | |
|---|---|---------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|---------------|-----------------------|-----------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,952,196.67 | \$2,952,196.67 | \$2,952,196.67 | \$0.00 | \$2,952,196.67 | \$0.00 | \$0.00 | \$2,952,196.67 | \$2,952,196.67 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,952,196.67 | \$2,952,196.67 | \$2,952,196.67 | \$0.00 | \$2,952,196.67 | \$0.00 | \$0.00 | \$2,952,196.67 | \$2,952,196.67 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de | \$0.00 | \$2,952,196.67 | \$2,952,196.67 | \$2,952,196.67 | \$0.00 | \$2,952,196.67 | \$0.00 | \$0.00 | \$2,952,196.67 | \$2,952,196.67 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de | \$0.00 | \$2,952,196.67 | \$2,952,196.67 | \$2,952,196.67 | \$0.00 | \$2,952,196.67 | \$0.00 | \$0.00 | \$2,952,196.67 | \$2,952,196.67 | \$0.00 |
| CONVENIOS FEDERALES | | \$0.00 | \$2,952,196.67 | \$2,952,196.67 | \$2,952,196.67 | \$0.00 | \$2,952,196.67 | \$0.00 | \$0.00 | \$2,952,196.67 | \$2,952,196.67 | \$0.00 |
| 2020-3832 REHABILITACION DE CALLES | | \$0.00 | \$2,952,196.67 | \$2,952,196.67 | \$2,952,196.67 | \$0.00 | \$2,952,196.67 | \$0.00 | \$0.00 | \$2,952,196.67 | \$2,952,196.67 | \$0.00 |

RC5100 COMISIONES BANCARIAS CTAS BBVA 2019 RAMO 33

| CONVENIOS FEDERALES | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2020
 del 01 de Octubre al 31 de Diciembre dl 2020

1

| Objeto del Gasto | Aprobado | Ampliaciones /(Reducciones) Al 31/dic/2020 | Presupuesto Vigente Al 31/dic/2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------|--|--|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 3000 SERVICIOS GENERALES | \$0.00 | \$2,275.56 | \$2,275.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,275.56 | \$0.00 | \$0.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$0.00 | \$2,275.56 | \$2,275.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,275.56 | \$0.00 | \$0.00 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$2,275.56 | \$2,275.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,275.56 | \$0.00 | \$0.00 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$2,275.56 | \$2,275.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,275.56 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS FEDERALES | \$0.00 | \$2,275.56 | \$2,275.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,275.56 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES BANCARIAS CTAS BBVA | \$0.00 | \$2,275.56 | \$2,275.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,275.56 | \$0.00 | \$0.00 | \$0.00 |
| RC5101 COMISIONES BANCARIAS CTAS BANBAJIO 2019 RAMO 33 | | | | | | | | | | | |
| RC1 CONVENIOS FEDERALES | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS FEDERALES | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES BANCARIAS CTAS | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 |
| RC5102 COMISIONES BANCARIAS CTAS BBVA 2020 RAMO 33 | | | | | | | | | | | |
| RC1 CONVENIOS FEDERALES | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$504.04 | \$504.04 | \$504.04 | \$0.00 | \$504.04 | \$0.00 | \$0.00 | \$504.04 | \$504.04 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$0.00 | \$504.04 | \$504.04 | \$504.04 | \$0.00 | \$504.04 | \$0.00 | \$0.00 | \$504.04 | \$504.04 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$504.04 | \$504.04 | \$504.04 | \$0.00 | \$504.04 | \$0.00 | \$0.00 | \$504.04 | \$504.04 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$504.04 | \$504.04 | \$504.04 | \$0.00 | \$504.04 | \$0.00 | \$0.00 | \$504.04 | \$504.04 | \$0.00 |
| CONVENIOS FEDERALES | \$0.00 | \$504.04 | \$504.04 | \$504.04 | \$0.00 | \$504.04 | \$0.00 | \$0.00 | \$504.04 | \$504.04 | \$0.00 |
| COMISIONES BANCARIAS CTAS BBVA | \$0.00 | \$504.04 | \$504.04 | \$504.04 | \$0.00 | \$504.04 | \$0.00 | \$0.00 | \$504.04 | \$504.04 | \$0.00 |
| Total Final | \$119,284,505.00 | -\$39,844,520.28 | \$79,439,984.72 | \$11,419,403.27 | \$0.00 | \$26,262,070.36 | -\$14,842,667.09 | \$53,177,914.36 | \$26,279,755.92 | \$25,453,818.75 | \$808,251.61 |

 C. ELISEO RODRIGUEZ DE LEON
 Presidente Municipal

 C.P. FERNANDO ZUMAYA AZUARA
 Tesorero Municipal

 ING. DANIEL GUTIERREZ OLVERA
 Síndico de Hacienda

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