



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>F1100</b>	<b>CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. YEREISA LARIOS</b>											
	<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$68,500.00	\$68,500.00	\$26,836.50	\$3,107.50	\$26,836.50	\$0.00	\$41,663.50	\$26,836.50	\$26,836.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$68,500.00	\$68,500.00	\$26,836.50	\$3,107.50	\$26,836.50	\$0.00	\$41,663.50	\$26,836.50	\$26,836.50	\$0.00
6110	Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$26,836.50	\$3,107.50	\$26,836.50	\$0.00	\$41,663.50	\$26,836.50	\$26,836.50	\$0.00
6111	Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$26,836.50	\$3,107.50	\$26,836.50	\$0.00	\$41,663.50	\$26,836.50	\$26,836.50	\$0.00
	<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>	<b>\$26,836.50</b>	<b>\$3,107.50</b>	<b>\$26,836.50</b>	<b>\$0.00</b>	<b>\$41,663.50</b>	<b>\$26,836.50</b>	<b>\$26,836.50</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE CUARTO DORMITORIO SRA. YEREISA LARIOS</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>	<b>\$26,836.50</b>	<b>\$3,107.50</b>	<b>\$26,836.50</b>	<b>\$0.00</b>	<b>\$41,663.50</b>	<b>\$26,836.50</b>	<b>\$26,836.50</b>	<b>\$0.00</b>
<b>F1101</b>	<b>CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. MAYRELI YULETH SÁNCHEZ TINAJERO</b>											
	<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$68,500.00	\$68,500.00	\$26,836.50	\$3,107.50	\$26,836.50	\$0.00	\$41,663.50	\$26,836.50	\$26,836.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$68,500.00	\$68,500.00	\$26,836.50	\$3,107.50	\$26,836.50	\$0.00	\$41,663.50	\$26,836.50	\$26,836.50	\$0.00
6110	Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$26,836.50	\$3,107.50	\$26,836.50	\$0.00	\$41,663.50	\$26,836.50	\$26,836.50	\$0.00
6111	Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$26,836.50	\$3,107.50	\$26,836.50	\$0.00	\$41,663.50	\$26,836.50	\$26,836.50	\$0.00
	<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>	<b>\$26,836.50</b>	<b>\$3,107.50</b>	<b>\$26,836.50</b>	<b>\$0.00</b>	<b>\$41,663.50</b>	<b>\$26,836.50</b>	<b>\$26,836.50</b>	<b>\$0.00</b>
	<b>CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. MAYRELI YULETH SÁNCHEZ TINAJERO</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>	<b>\$26,836.50</b>	<b>\$3,107.50</b>	<b>\$26,836.50</b>	<b>\$0.00</b>	<b>\$41,663.50</b>	<b>\$26,836.50</b>	<b>\$26,836.50</b>	<b>\$0.00</b>
<b>F1102</b>	<b>CONSTRUCCIÓN DE CUARTO DORMITORIO SR. ROMUALDO DE LA CRUZ JERÓNIMO</b>											
	<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$68,500.00	\$68,500.00	\$26,836.50	\$3,107.50	\$26,836.50	\$0.00	\$41,663.50	\$26,836.50	\$26,836.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$68,500.00	\$68,500.00	\$26,836.50	\$3,107.50	\$26,836.50	\$0.00	\$41,663.50	\$26,836.50	\$26,836.50	\$0.00
6110	Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$26,836.50	\$3,107.50	\$26,836.50	\$0.00	\$41,663.50	\$26,836.50	\$26,836.50	\$0.00
6111	Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$26,836.50	\$3,107.50	\$26,836.50	\$0.00	\$41,663.50	\$26,836.50	\$26,836.50	\$0.00
	<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>	<b>\$26,836.50</b>	<b>\$3,107.50</b>	<b>\$26,836.50</b>	<b>\$0.00</b>	<b>\$41,663.50</b>	<b>\$26,836.50</b>	<b>\$26,836.50</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE CUARTO DORMITORIO SR. ROMUALDO DE LA CRUZ JERÓNIMO</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>	<b>\$26,836.50</b>	<b>\$3,107.50</b>	<b>\$26,836.50</b>	<b>\$0.00</b>	<b>\$41,663.50</b>	<b>\$26,836.50</b>	<b>\$26,836.50</b>	<b>\$0.00</b>
<b>F1103</b>	<b>CONSTRUCCIÓN DE CANCHA DEPORTIVA EN J. N. JESÚS R. ALDERETE</b>											
	<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$168,675.30	\$168,675.30	\$0.00	\$168,675.30	\$0.00	\$0.00	\$168,675.30	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$168,675.30	\$168,675.30	\$0.00	\$168,675.30	\$0.00	\$0.00	\$168,675.30	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$168,675.30	\$168,675.30	\$0.00	\$168,675.30	\$0.00	\$0.00	\$168,675.30	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$168,675.30	\$168,675.30	\$0.00	\$168,675.30	\$0.00	\$0.00	\$168,675.30	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$168,675.30</b>	<b>\$168,675.30</b>	<b>\$0.00</b>	<b>\$168,675.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,675.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

"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 30/jun/2020

Proyecto / Proceso		Ampliaciones (Reducciones) Al	Presupuesto Vigente Al	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/jun/2020	30/jun/2020	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
CONSTRUCCION DE CANCHA DEPORTIVA EN J. N. JESÚS R. ALDERETE		\$0.00	\$168,675.30	\$168,675.30	\$0.00	\$168,675.30	\$0.00	\$0.00	\$168,675.30	\$0.00	\$0.00	\$0.00
<b>F11104 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. HILDA SALINAS GARCÍA</b>												
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,000.00	\$70,000.00	\$66,855.50	\$3,144.50	\$66,855.50	\$0.00	\$3,144.50	\$66,855.50	\$66,855.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,000.00	\$70,000.00	\$66,855.50	\$3,144.50	\$66,855.50	\$0.00	\$3,144.50	\$66,855.50	\$66,855.50	\$0.00
6110	Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$66,855.50	\$3,144.50	\$66,855.50	\$0.00	\$3,144.50	\$66,855.50	\$66,855.50	\$0.00
6111	Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$66,855.50	\$3,144.50	\$66,855.50	\$0.00	\$3,144.50	\$66,855.50	\$66,855.50	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$66,855.50</b>	<b>\$3,144.50</b>	<b>\$66,855.50</b>	<b>\$0.00</b>	<b>\$3,144.50</b>	<b>\$66,855.50</b>	<b>\$66,855.50</b>	<b>\$0.00</b>
CONSTRUCCION DE CUARTO DORMITORIO SRA. HILDA SALINAS GARCÍA		\$0.00	\$70,000.00	\$70,000.00	\$66,855.50	\$3,144.50	\$66,855.50	\$0.00	\$3,144.50	\$66,855.50	\$66,855.50	\$0.00
<b>F11105 CONSTRUCCIÓN DE CUARTO DORMITORIO SR. MOISÉS MATA PORTO</b>												
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,000.00	\$70,000.00	\$67,005.50	\$2,994.50	\$67,005.50	\$0.00	\$2,994.50	\$67,005.50	\$67,005.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,000.00	\$70,000.00	\$67,005.50	\$2,994.50	\$67,005.50	\$0.00	\$2,994.50	\$67,005.50	\$67,005.50	\$0.00
6110	Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$67,005.50	\$2,994.50	\$67,005.50	\$0.00	\$2,994.50	\$67,005.50	\$67,005.50	\$0.00
6111	Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$67,005.50	\$2,994.50	\$67,005.50	\$0.00	\$2,994.50	\$67,005.50	\$67,005.50	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$67,005.50</b>	<b>\$2,994.50</b>	<b>\$67,005.50</b>	<b>\$0.00</b>	<b>\$2,994.50</b>	<b>\$67,005.50</b>	<b>\$67,005.50</b>	<b>\$0.00</b>
CONSTRUCCION DE CUARTO DORMITORIO SR. MOISÉS MATA PORTO		\$0.00	\$70,000.00	\$70,000.00	\$67,005.50	\$2,994.50	\$67,005.50	\$0.00	\$2,994.50	\$67,005.50	\$67,005.50	\$0.00
<b>F11106 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. ARLETH YAJAIRA LARRAGA JUAREZ</b>												
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$68,500.00	\$68,500.00	\$65,109.50	\$3,390.50	\$65,109.50	\$0.00	\$3,390.50	\$65,109.50	\$65,109.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$68,500.00	\$68,500.00	\$65,109.50	\$3,390.50	\$65,109.50	\$0.00	\$3,390.50	\$65,109.50	\$65,109.50	\$0.00
6110	Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$65,109.50	\$3,390.50	\$65,109.50	\$0.00	\$3,390.50	\$65,109.50	\$65,109.50	\$0.00
6111	Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$65,109.50	\$3,390.50	\$65,109.50	\$0.00	\$3,390.50	\$65,109.50	\$65,109.50	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>	<b>\$65,109.50</b>	<b>\$3,390.50</b>	<b>\$65,109.50</b>	<b>\$0.00</b>	<b>\$3,390.50</b>	<b>\$65,109.50</b>	<b>\$65,109.50</b>	<b>\$0.00</b>
CONSTRUCCION DE CUARTO DORMITORIO SRA.		\$0.00	\$68,500.00	\$68,500.00	\$65,109.50	\$3,390.50	\$65,109.50	\$0.00	\$3,390.50	\$65,109.50	\$65,109.50	\$0.00
<b>F11107 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. PRUDENCIA ORTEGA ROJAS</b>												
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,000.00	\$70,000.00	\$38,882.46	\$31,117.54	\$38,882.46	\$0.00	\$31,117.54	\$38,882.46	\$38,882.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,000.00	\$70,000.00	\$38,882.46	\$31,117.54	\$38,882.46	\$0.00	\$31,117.54	\$38,882.46	\$38,882.46	\$0.00
6110	Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$38,882.46	\$31,117.54	\$38,882.46	\$0.00	\$31,117.54	\$38,882.46	\$38,882.46	\$0.00
6111	Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$38,882.46	\$31,117.54	\$38,882.46	\$0.00	\$31,117.54	\$38,882.46	\$38,882.46	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$38,882.46</b>	<b>\$31,117.54</b>	<b>\$38,882.46</b>	<b>\$0.00</b>	<b>\$31,117.54</b>	<b>\$38,882.46</b>	<b>\$38,882.46</b>	<b>\$0.00</b>

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2020

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
		/(Reducciones) Al 30/jun/2020	Vigente Al 30/jun/2020		Disponble para Comprometer			Sin Devengar			
<b>CONSTRUCCION DE CUARTO DORMITORIO SRA. PRUDENCIA ORTEGA ROJAS</b>	\$0.00	\$70,000.00	\$70,000.00	\$38,882.46	\$31,117.54	\$38,882.46	\$0.00	\$31,117.54	\$38,882.46	\$38,882.46	\$0.00
<b>F11108 CONSTRUCCIÓN DE CUARTO DORMITORIO SR. MAURO RUIZ VEGA</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$70,588.46	\$70,588.46	\$70,588.46	\$0.00	\$70,588.46	\$0.00	\$0.00	\$70,588.46	\$70,588.46	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$70,588.46	\$70,588.46	\$70,588.46	\$0.00	\$70,588.46	\$0.00	\$0.00	\$70,588.46	\$70,588.46	\$0.00
6110 Edificación habitacional	\$0.00	\$70,588.46	\$70,588.46	\$70,588.46	\$0.00	\$70,588.46	\$0.00	\$0.00	\$70,588.46	\$70,588.46	\$0.00
6111 Edificación habitacional	\$0.00	\$70,588.46	\$70,588.46	\$70,588.46	\$0.00	\$70,588.46	\$0.00	\$0.00	\$70,588.46	\$70,588.46	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	\$0.00	\$70,588.46	\$70,588.46	\$70,588.46	\$0.00	\$70,588.46	\$0.00	\$0.00	\$70,588.46	\$70,588.46	\$0.00
<b>CONSTRUCCION DE CUARTO DORMITORIO SR. MAURO RUIZ VEGA</b>	\$0.00	\$70,588.46	\$70,588.46	\$70,588.46	\$0.00	\$70,588.46	\$0.00	\$0.00	\$70,588.46	\$70,588.46	\$0.00
<b>F11109 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. ANAYELI GALLEGOS</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$68,500.00	\$68,500.00	\$68,488.46	\$11.54	\$68,488.46	\$0.00	\$11.54	\$68,488.46	\$68,488.46	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$68,500.00	\$68,500.00	\$68,488.46	\$11.54	\$68,488.46	\$0.00	\$11.54	\$68,488.46	\$68,488.46	\$0.00
6110 Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$68,488.46	\$11.54	\$68,488.46	\$0.00	\$11.54	\$68,488.46	\$68,488.46	\$0.00
6111 Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$68,488.46	\$11.54	\$68,488.46	\$0.00	\$11.54	\$68,488.46	\$68,488.46	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	\$0.00	\$68,500.00	\$68,500.00	\$68,488.46	\$11.54	\$68,488.46	\$0.00	\$11.54	\$68,488.46	\$68,488.46	\$0.00
<b>CONSTRUCCION DE CUARTO DORMITORIO SRA. ANAYELI GALLEGOS</b>	\$0.00	\$68,500.00	\$68,500.00	\$68,488.46	\$11.54	\$68,488.46	\$0.00	\$11.54	\$68,488.46	\$68,488.46	\$0.00
<b>F11110 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. KARLA IVON LÓPEZ GÁMEZ</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$68,500.00	\$68,500.00	\$16,200.00	\$52,300.00	\$16,200.00	\$0.00	\$52,300.00	\$16,200.00	\$16,200.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$68,500.00	\$68,500.00	\$16,200.00	\$52,300.00	\$16,200.00	\$0.00	\$52,300.00	\$16,200.00	\$16,200.00	\$0.00
6110 Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$16,200.00	\$52,300.00	\$16,200.00	\$0.00	\$52,300.00	\$16,200.00	\$16,200.00	\$0.00
6111 Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$16,200.00	\$52,300.00	\$16,200.00	\$0.00	\$52,300.00	\$16,200.00	\$16,200.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	\$0.00	\$68,500.00	\$68,500.00	\$16,200.00	\$52,300.00	\$16,200.00	\$0.00	\$52,300.00	\$16,200.00	\$16,200.00	\$0.00
<b>CONSTRUCCION DE CUARTO DORMITORIO SRA. KARLA IVON LÓPEZ GÁMEZ</b>	\$0.00	\$68,500.00	\$68,500.00	\$16,200.00	\$52,300.00	\$16,200.00	\$0.00	\$52,300.00	\$16,200.00	\$16,200.00	\$0.00
<b>F11111 CONSTRUCCIÓN DE 15 CUARTOS DORMITORIO EN LAS LOC. DE OJO DE AGUA, EL LIMONAL Y EL SALTO DEL AGUA</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$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 30/jun/2020

Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
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<b>CONSTRUCCIÓN DE 15 CUARTOS DORMITORIO EN LAS LOC. DE OJO DE AGUA, EL LIMONAL Y EL SALTO DEL AGUA</b>	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
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**F1112 CONSTRUCCIÓN DE CUARTO PARA BAÑO SRA. CRUZ SAGRARIO MARTÍNEZ ARIZPE**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$55,000.00	\$55,000.00	\$22,950.00	\$32,050.00	\$22,950.00	\$0.00	\$32,050.00	\$22,950.00	\$22,950.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$55,000.00	\$55,000.00	\$22,950.00	\$32,050.00	\$22,950.00	\$0.00	\$32,050.00	\$22,950.00	\$22,950.00	\$0.00
6110 Edificación habitacional	\$0.00	\$55,000.00	\$55,000.00	\$22,950.00	\$32,050.00	\$22,950.00	\$0.00	\$32,050.00	\$22,950.00	\$22,950.00	\$0.00
6111 Edificación habitacional	\$0.00	\$55,000.00	\$55,000.00	\$22,950.00	\$32,050.00	\$22,950.00	\$0.00	\$32,050.00	\$22,950.00	\$22,950.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	\$0.00	\$55,000.00	\$55,000.00	\$22,950.00	\$32,050.00	\$22,950.00	\$0.00	\$32,050.00	\$22,950.00	\$22,950.00	\$0.00

<b>CONSTRUCCIÓN DE CUARTO PARA BANO SRA. CRUZ SAGRARIO MARTÍNEZ ARIZPE</b>	\$0.00	\$55,000.00	\$55,000.00	\$22,950.00	\$32,050.00	\$22,950.00	\$0.00	\$32,050.00	\$22,950.00	\$22,950.00	\$0.00
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**F1113 CONSTRUCCIÓN DE CUARTO DORMITORIO SR. SANTIAGO TORRES HERNÁNDEZ**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
6110 Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
6111 Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00

<b>CONSTRUCCION DE CUARTO DORMITORIO SR. SANTIAGO TORRES HERNÁNDEZ</b>	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
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**F1114 CONSTRUCCIÓN DE CUARTO PARA BAÑO SRA. MARÍA ROSA ROSALES**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00

<b>CONSTRUCCIÓN DE CUARTO PARA BANO SRA. MARÍA ROSA ROSALES</b>	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
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**F1115 CONSTRUCCIÓN DE CUARTO DORMITORIO SR. JORGE ANTONIO LÓPEZ ZAVALA**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$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 30/jun/2020

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111	Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>CONSTRUCCION DE CUARTO DORMITORIO SR. JORGE ANTONIO LÓPEZ ZAVALA</b>		<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**F1116 CONSTRUCCIÓN DE 10 CUARTOS DORMITORIO 4X4**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>CONSTRUCCION DE 10 CUARTOS DORMITORIO</b>		<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**F1117 CONSTRUCCIÓN DE BARDA PERIMETRAL EN J.N. AMALIA GONZÁLEZ CABALLERO**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$335,064.97	\$335,064.97	\$0.00	\$335,064.97	\$0.00	\$0.00	\$335,064.97	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$335,064.97	\$335,064.97	\$0.00	\$335,064.97	\$0.00	\$0.00	\$335,064.97	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$335,064.97	\$335,064.97	\$0.00	\$335,064.97	\$0.00	\$0.00	\$335,064.97	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$335,064.97	\$335,064.97	\$0.00	\$335,064.97	\$0.00	\$0.00	\$335,064.97	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$335,064.97</b>	<b>\$335,064.97</b>	<b>\$0.00</b>	<b>\$335,064.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,064.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>CONSTRUCCION DE BARDA PERIMETRAL EN J.N. AMALIA GONZÁLEZ CABALLERO</b>		<b>\$0.00</b>	<b>\$335,064.97</b>	<b>\$335,064.97</b>	<b>\$0.00</b>	<b>\$335,064.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,064.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**F1118 CONSTRUCCIÓN DE PISO FIRME SRA. FRANCISCA ZAMARRIPA PIÑA**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$12,000.00	\$12,000.00	\$6,772.10	\$5,227.90	\$6,772.10	\$0.00	\$5,227.90	\$6,772.10	\$6,772.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$12,000.00	\$12,000.00	\$6,772.10	\$5,227.90	\$6,772.10	\$0.00	\$5,227.90	\$6,772.10	\$6,772.10	\$0.00
6110	Edificación habitacional	\$0.00	\$12,000.00	\$12,000.00	\$6,772.10	\$5,227.90	\$6,772.10	\$0.00	\$5,227.90	\$6,772.10	\$6,772.10	\$0.00
6111	Edificación habitacional	\$0.00	\$12,000.00	\$12,000.00	\$6,772.10	\$5,227.90	\$6,772.10	\$0.00	\$5,227.90	\$6,772.10	\$6,772.10	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$6,772.10</b>	<b>\$5,227.90</b>	<b>\$6,772.10</b>	<b>\$0.00</b>	<b>\$5,227.90</b>	<b>\$6,772.10</b>	<b>\$6,772.10</b>	<b>\$0.00</b>

<b>CONSTRUCCION DE PISO FIRME SRA. FRANCISCA ZAMARRIPA PIÑA</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$6,772.10</b>	<b>\$5,227.90</b>	<b>\$6,772.10</b>	<b>\$0.00</b>	<b>\$5,227.90</b>	<b>\$6,772.10</b>	<b>\$6,772.10</b>	<b>\$0.00</b>
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**F1119 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. MA. DEL CARMEN ZÚÑIGA**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
6110	Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$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 30/jun/2020

Proyecto / Proceso		Ampliaciones (Reducciones) Al	Presupuesto Vigente Al	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto		Aprobado	30/jun/2020	30/jun/2020	Comprometido	Disponble para Comprometer	Devengado	No Devengado	Sin Devengar			Pagar Deuda
6111	Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$30,782.46</b>	<b>\$39,217.54</b>	<b>\$30,782.46</b>	<b>\$0.00</b>	<b>\$39,217.54</b>	<b>\$30,782.46</b>	<b>\$30,782.46</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CUARTO DORMITORIO SRA. MA. DEL CARMEN ZÚÑIGA</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$30,782.46</b>	<b>\$39,217.54</b>	<b>\$30,782.46</b>	<b>\$0.00</b>	<b>\$39,217.54</b>	<b>\$30,782.46</b>	<b>\$30,782.46</b>	<b>\$0.00</b>
<b>F1120 CONSTRUCCIÓN DE CUARTO DORMITORIO SR. SIGIFREDO RODRIGUEZ</b>												
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
6110	Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
6111	Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$30,782.46</b>	<b>\$39,217.54</b>	<b>\$30,782.46</b>	<b>\$0.00</b>	<b>\$39,217.54</b>	<b>\$30,782.46</b>	<b>\$30,782.46</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CUARTO DORMITORIO SR. SIGIFREDO RODRIGUEZ</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$30,782.46</b>	<b>\$39,217.54</b>	<b>\$30,782.46</b>	<b>\$0.00</b>	<b>\$39,217.54</b>	<b>\$30,782.46</b>	<b>\$30,782.46</b>	<b>\$0.00</b>
<b>F1121 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. VIRGINIA BANDA MUÑIZ</b>												
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,000.00	\$70,000.00	\$38,882.46	\$31,117.54	\$38,882.46	\$0.00	\$31,117.54	\$38,882.46	\$38,882.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,000.00	\$70,000.00	\$38,882.46	\$31,117.54	\$38,882.46	\$0.00	\$31,117.54	\$38,882.46	\$38,882.46	\$0.00
6110	Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$38,882.46	\$31,117.54	\$38,882.46	\$0.00	\$31,117.54	\$38,882.46	\$38,882.46	\$0.00
6111	Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$38,882.46	\$31,117.54	\$38,882.46	\$0.00	\$31,117.54	\$38,882.46	\$38,882.46	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$38,882.46</b>	<b>\$31,117.54</b>	<b>\$38,882.46</b>	<b>\$0.00</b>	<b>\$31,117.54</b>	<b>\$38,882.46</b>	<b>\$38,882.46</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CUARTO DORMITORIO SRA. VIRGINIA BANDA MUÑIZ</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$38,882.46</b>	<b>\$31,117.54</b>	<b>\$38,882.46</b>	<b>\$0.00</b>	<b>\$31,117.54</b>	<b>\$38,882.46</b>	<b>\$38,882.46</b>	<b>\$0.00</b>
<b>F1122 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. EVANGELINA</b>												
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
6110	Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
6111	Edificación habitacional	\$0.00	\$70,000.00	\$70,000.00	\$30,782.46	\$39,217.54	\$30,782.46	\$0.00	\$39,217.54	\$30,782.46	\$30,782.46	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$30,782.46</b>	<b>\$39,217.54</b>	<b>\$30,782.46</b>	<b>\$0.00</b>	<b>\$39,217.54</b>	<b>\$30,782.46</b>	<b>\$30,782.46</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CUARTO DORMITORIO SRA. EVANGELINA</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$30,782.46</b>	<b>\$39,217.54</b>	<b>\$30,782.46</b>	<b>\$0.00</b>	<b>\$39,217.54</b>	<b>\$30,782.46</b>	<b>\$30,782.46</b>	<b>\$0.00</b>
<b>F1123 CONSTRUCCIÓN DE CUARTO PARA BAÑO SRA. CELIA DE LEÓN VÁZQUEZ</b>												
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$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 30/jun/2020

Proyecto / Proceso		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			/(Reducciones) Al	Vigente Al		Disponible para							
6110	Edificación habitacional	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>CONSTRUCCION DE CUARTO PARA BANO SRA. CELIA DE LEÓN VÁZQUEZ</b>		<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F1124 MEJORAMIENTO DE MURO Y TECHO FIRME SR. SIMÓN ZÚÑIGA PADRÓN</b>													

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>MEJORAMIENTO DE MURO Y TECHO FIRME SR. SIMÓN ZÚÑIGA PADRÓN</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**F1125 MEJORAMIENTO DE MURO Y TECHO FIRME SR. JORGE VÁZQUEZ GUEL**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>MEJORAMIENTO DE MURO Y TECHO FIRME SR. JORGE VÁZQUEZ GUEL</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**F1126 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. NORMA ELENA AMARO RODRÍGUEZ**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>CONSTRUCCION DE CUARTO DORMITORIO SRA. NORMA ELENA AMARO RODRÍGUEZ</b>		<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**F1127 CONSTRUCCIÓN DE TECHO FIRME SRA. GRISELDA GUERRERO**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$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 30/jun/2020

Proyecto / Proceso		Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
6110	Edificación habitacional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>CONSTRUCCIÓN DE TECHO FIRME SRA. GRISELDA GUERRERO</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**F11128 CONSTRUCCIÓN DE TECHO FIRME SRA. LILIANA MARTÍNEZ COMPEAN**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>CONSTRUCCIÓN DE TECHO FIRME SRA. LILIANA MARTÍNEZ COMPEAN</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**F12200 CONSTRUCCIÓN DE BORDOS CON FINES DE ABREVADERO**

**RC1 CONVENIOS FEDERALES**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
<b>CONVENIOS FEDERALES</b>		<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>CONSTRUCCIÓN DE BORDOS CON FINES DE ABREVADERO</b>		<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**F12201 ADQUISIÓN DE MAQUINARIA E IMPLEMENTOS COMUNITARIOS**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$500,000.00	\$500,000.00	\$292,458.13	\$207,541.87	\$292,458.13	\$0.00	\$207,541.87	\$292,458.13	\$292,458.13	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	\$0.00	\$500,000.00	\$500,000.00	\$292,458.13	\$207,541.87	\$292,458.13	\$0.00	\$207,541.87	\$292,458.13	\$292,458.13	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos	\$0.00	\$500,000.00	\$500,000.00	\$292,458.13	\$207,541.87	\$292,458.13	\$0.00	\$207,541.87	\$292,458.13	\$292,458.13	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos	\$0.00	\$500,000.00	\$500,000.00	\$292,458.13	\$207,541.87	\$292,458.13	\$0.00	\$207,541.87	\$292,458.13	\$292,458.13	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$292,458.13</b>	<b>\$207,541.87</b>	<b>\$292,458.13</b>	<b>\$0.00</b>	<b>\$207,541.87</b>	<b>\$292,458.13</b>	<b>\$292,458.13</b>	<b>\$0.00</b>

**RF5 APORTACIONES DE BENEFICIARIOS FISM Y FFM**

"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 30/jun/2020

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$500,000.00	\$500,000.00	\$292,458.00	\$207,542.00	\$292,458.00	\$0.00	\$207,542.00	\$292,458.00	\$292,458.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	\$0.00	\$500,000.00	\$500,000.00	\$292,458.00	\$207,542.00	\$292,458.00	\$0.00	\$207,542.00	\$292,458.00	\$292,458.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos	\$0.00	\$500,000.00	\$500,000.00	\$292,458.00	\$207,542.00	\$292,458.00	\$0.00	\$207,542.00	\$292,458.00	\$292,458.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos	\$0.00	\$500,000.00	\$500,000.00	\$292,458.00	\$207,542.00	\$292,458.00	\$0.00	\$207,542.00	\$292,458.00	\$292,458.00	\$0.00
	<b>APORTACIONES DE BENEFICIARIOS FISM Y FFM</b>	\$0.00	\$500,000.00	\$500,000.00	\$292,458.00	\$207,542.00	\$292,458.00	\$0.00	\$207,542.00	\$292,458.00	\$292,458.00	\$0.00
	<b>ADQUISICION DE MAQUINARIA E IMPLEMENTOS</b>	\$0.00	\$1,000,000.00	\$1,000,000.00	\$584,916.13	\$415,083.87	\$584,916.13	\$0.00	\$415,083.87	\$584,916.13	\$584,916.13	\$0.00

**FI2202 ADQUISICIÓN DE BOMBAS ASPERSORAS CAP. 20 LTS**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	<b>RF5 APORTACIONES DE BENEFICIARIOS FISM Y FFM</b>	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
	<b>APORTACIONES DE BENEFICIARIOS FISM Y FFM</b>	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
	<b>ADQUISICION DE BOMBAS ASPERSORAS CAP. 20 LTS</b>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

**FI2203 REHABILITACIÓN DE BODEGA**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	<b>REHABILITACION DE BODEGA</b>	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

**FI3100 SALDOS POR PROGRAMAR FISM 2020**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

2000	<b>MATERIALES Y SUMINISTROS</b>	\$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	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$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	<b>SERVICIOS GENERALES</b>	\$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	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	\$80,000.00	-\$80,000.00	\$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 30/jun/2020

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
			/(Reducciones) Al	Vigente Al		Disponible para					
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$17,509,861.42</b>	<b>-\$15,446,406.48</b>	<b>\$2,063,454.94</b>	<b>\$0.00</b>	<b>\$2,063,454.94</b>	<b>\$0.00</b>	<b>\$2,063,454.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$17,509,861.42</b>	<b>-\$15,446,406.48</b>	<b>\$2,063,454.94</b>	<b>\$0.00</b>	<b>\$2,063,454.94</b>	<b>\$0.00</b>	<b>\$2,063,454.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
6120	Edificación no habitacional	\$16,057,762.51	-\$13,994,307.57	\$2,063,454.94	\$0.00	\$2,063,454.94	\$0.00	\$2,063,454.94	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$16,057,762.51	-\$13,994,307.57	\$2,063,454.94	\$0.00	\$2,063,454.94	\$0.00	\$2,063,454.94	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$17,839,861.42</b>	<b>-\$15,776,406.48</b>	<b>\$2,063,454.94</b>	<b>\$0.00</b>	<b>\$2,063,454.94</b>	<b>\$0.00</b>	<b>\$2,063,454.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SALDOS POR PROGRAMAR FISM 2020</b>	<b>\$17,839,861.42</b>	<b>-\$15,776,406.48</b>	<b>\$2,063,454.94</b>	<b>\$0.00</b>	<b>\$2,063,454.94</b>	<b>\$0.00</b>	<b>\$2,063,454.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FI3101 CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLE MANUEL JOSÉ OTHON ENTRE JORGE PASQUEL Y FRANCISCO I. MADERO**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$7,984.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$7,984.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$7,984.92	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$7,984.92	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$7,984.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE MANUEL JOSÉ OTHON</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$7,984.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FI3102 CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLE PASTORAS**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$608.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$608.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$608.98	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$608.98	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$608.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE GUARNICIONES Y</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$608.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FI3103 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**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$202,709.63</b>	<b>\$202,709.63</b>	<b>\$201,332.27</b>	<b>\$1,377.36</b>	<b>\$201,332.27</b>	<b>\$0.00</b>	<b>\$1,377.36</b>	<b>\$201,332.27</b>	<b>\$201,332.27</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$202,709.63</b>	<b>\$202,709.63</b>	<b>\$201,332.27</b>	<b>\$1,377.36</b>	<b>\$201,332.27</b>	<b>\$0.00</b>	<b>\$1,377.36</b>	<b>\$201,332.27</b>	<b>\$201,332.27</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$202,709.63	\$202,709.63	\$201,332.27	\$1,377.36	\$201,332.27	\$0.00	\$1,377.36	\$201,332.27	\$201,332.27	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$202,709.63	\$202,709.63	\$201,332.27	\$1,377.36	\$201,332.27	\$0.00	\$1,377.36	\$201,332.27	\$201,332.27	\$0.00
	<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$202,709.63</b>	<b>\$202,709.63</b>	<b>\$201,332.27</b>	<b>\$1,377.36</b>	<b>\$201,332.27</b>	<b>\$0.00</b>	<b>\$1,377.36</b>	<b>\$201,332.27</b>	<b>\$201,332.27</b>	<b>\$0.00</b>

"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 30/jun/2020

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MEJORAMIENTO DE LA RED DE DISTRIBUCION</b>	\$0.00	\$202,709.63	\$202,709.63	\$201,332.27	\$1,377.36	\$201,332.27	\$0.00	\$1,377.36	\$201,332.27	\$201,332.27	\$0.00
<b>FI3104 MEJORAMIENTO DE LA RED DE DRENAJE SANITARIO EN CALLE MANUEL JOSÉ OTHON ENTRE JORGE PASQUEL Y FRANCISCO I. MADERO</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$500,000.00	\$500,000.00	\$495,809.67	\$4,190.33	\$495,809.67	\$0.00	\$4,190.33	\$495,809.67	\$495,809.67	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$500,000.00	\$500,000.00	\$495,809.67	\$4,190.33	\$495,809.67	\$0.00	\$4,190.33	\$495,809.67	\$495,809.67	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$500,000.00	\$500,000.00	\$495,809.67	\$4,190.33	\$495,809.67	\$0.00	\$4,190.33	\$495,809.67	\$495,809.67	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$500,000.00	\$500,000.00	\$495,809.67	\$4,190.33	\$495,809.67	\$0.00	\$4,190.33	\$495,809.67	\$495,809.67	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	\$0.00	\$500,000.00	\$500,000.00	\$495,809.67	\$4,190.33	\$495,809.67	\$0.00	\$4,190.33	\$495,809.67	\$495,809.67	\$0.00
<b>MEJORAMIENTO DE LA RED DE DRENAJE</b>	\$0.00	\$500,000.00	\$500,000.00	\$495,809.67	\$4,190.33	\$495,809.67	\$0.00	\$4,190.33	\$495,809.67	\$495,809.67	\$0.00
<b>FI3105 PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE FRANCISCO I. MADERO ENTRE MANUEL JOSÉ OTÓN Y BLAS ESCONTRÍA</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$460,000.00	\$460,000.00	\$454,941.46	\$5,058.54	\$454,941.46	\$0.00	\$5,058.54	\$454,941.46	\$454,941.46	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$460,000.00	\$460,000.00	\$454,941.46	\$5,058.54	\$454,941.46	\$0.00	\$5,058.54	\$454,941.46	\$454,941.46	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$460,000.00	\$460,000.00	\$454,941.46	\$5,058.54	\$454,941.46	\$0.00	\$5,058.54	\$454,941.46	\$454,941.46	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$460,000.00	\$460,000.00	\$454,941.46	\$5,058.54	\$454,941.46	\$0.00	\$5,058.54	\$454,941.46	\$454,941.46	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	\$0.00	\$460,000.00	\$460,000.00	\$454,941.46	\$5,058.54	\$454,941.46	\$0.00	\$5,058.54	\$454,941.46	\$454,941.46	\$0.00
<b>PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE FRANCISCO I. MADERO ENTRE MANUEL JOSÉ OTÓN Y BLAS ESCONTRÍA</b>	\$0.00	\$460,000.00	\$460,000.00	\$454,941.46	\$5,058.54	\$454,941.46	\$0.00	\$5,058.54	\$454,941.46	\$454,941.46	\$0.00
<b>FI3106 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE SATURNINO CEDILLO</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$745,000.00	\$745,000.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$745,000.00	\$745,000.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$745,000.00	\$745,000.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$745,000.00	\$745,000.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	\$0.00	\$745,000.00	\$745,000.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$0.00
<b>PAVIMENTACIÓN CON CONCRETO HIDRÁULICO</b>	\$0.00	\$745,000.00	\$745,000.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$0.00
<b>FI3107 MEJORAMIENTO DE ALUMBRADO PÚBLICO</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$300,000.00	\$300,000.00	\$299,999.90	\$0.10	\$299,999.90	\$0.00	\$0.10	\$299,999.90	\$299,999.90	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$300,000.00	\$300,000.00	\$299,999.90	\$0.10	\$299,999.90	\$0.00	\$0.10	\$299,999.90	\$299,999.90	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$300,000.00	\$300,000.00	\$299,999.90	\$0.10	\$299,999.90	\$0.00	\$0.10	\$299,999.90	\$299,999.90	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$300,000.00	\$300,000.00	\$299,999.90	\$0.10	\$299,999.90	\$0.00	\$0.10	\$299,999.90	\$299,999.90	\$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 30/jun/2020

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por	
		/(Reducciones) Al	Vigente Al		Disponible para						No Devengado
		30/jun/2020	30/jun/2020		Comprometer	Devengado					
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$299,999.90</b>	<b>\$0.10</b>	<b>\$299,999.90</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$299,999.90</b>	<b>\$299,999.90</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALUMBRADO PUBLICO</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$299,999.90</b>	<b>\$0.10</b>	<b>\$299,999.90</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$299,999.90</b>	<b>\$299,999.90</b>	<b>\$0.00</b>
<b>F13108 EQUIPAMIENTO CON PLANTAS SOLARES</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$540,000.00</b>	<b>\$539,678.54</b>	<b>\$321.46</b>	<b>\$539,678.54</b>	<b>\$0.00</b>	<b>\$321.46</b>	<b>\$539,678.54</b>	<b>\$539,678.54</b>	<b>\$0.00</b>
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$540,000.00</b>	<b>\$539,678.54</b>	<b>\$321.46</b>	<b>\$539,678.54</b>	<b>\$0.00</b>	<b>\$321.46</b>	<b>\$539,678.54</b>	<b>\$539,678.54</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no incluidos en conceptos	\$0.00	\$540,000.00	\$540,000.00	\$539,678.54	\$321.46	\$539,678.54	\$0.00	\$321.46	\$539,678.54	\$539,678.54	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conceptos	\$0.00	\$540,000.00	\$540,000.00	\$539,678.54	\$321.46	\$539,678.54	\$0.00	\$321.46	\$539,678.54	\$539,678.54	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$540,000.00</b>	<b>\$539,678.54</b>	<b>\$321.46</b>	<b>\$539,678.54</b>	<b>\$0.00</b>	<b>\$321.46</b>	<b>\$539,678.54</b>	<b>\$539,678.54</b>	<b>\$0.00</b>
<b>EQUIPAMIENTO CON PLANTAS SOLARES</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$540,000.00</b>	<b>\$539,678.54</b>	<b>\$321.46</b>	<b>\$539,678.54</b>	<b>\$0.00</b>	<b>\$321.46</b>	<b>\$539,678.54</b>	<b>\$539,678.54</b>	<b>\$0.00</b>
<b>F13109 AMPLIACIÓN DE RED ELÉCTRICA EN CALLE JACARANDAS</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$31,450.93</b>	<b>\$31,450.93</b>	<b>\$27,518.85</b>	<b>\$3,932.08</b>	<b>\$27,518.85</b>	<b>\$0.00</b>	<b>\$3,932.08</b>	<b>\$27,518.85</b>	<b>\$27,518.85</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$31,450.93</b>	<b>\$31,450.93</b>	<b>\$27,518.85</b>	<b>\$3,932.08</b>	<b>\$27,518.85</b>	<b>\$0.00</b>	<b>\$3,932.08</b>	<b>\$27,518.85</b>	<b>\$27,518.85</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$31,450.93	\$31,450.93	\$27,518.85	\$3,932.08	\$27,518.85	\$0.00	\$3,932.08	\$27,518.85	\$27,518.85	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$31,450.93	\$31,450.93	\$27,518.85	\$3,932.08	\$27,518.85	\$0.00	\$3,932.08	\$27,518.85	\$27,518.85	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$31,450.93</b>	<b>\$31,450.93</b>	<b>\$27,518.85</b>	<b>\$3,932.08</b>	<b>\$27,518.85</b>	<b>\$0.00</b>	<b>\$3,932.08</b>	<b>\$27,518.85</b>	<b>\$27,518.85</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELÉCTRICA EN CALLE</b>	<b>\$0.00</b>	<b>\$31,450.93</b>	<b>\$31,450.93</b>	<b>\$27,518.85</b>	<b>\$3,932.08</b>	<b>\$27,518.85</b>	<b>\$0.00</b>	<b>\$3,932.08</b>	<b>\$27,518.85</b>	<b>\$27,518.85</b>	<b>\$0.00</b>
<b>F13110 AMPLIACIÓN DE RED ELÉCTRICA EN CALLE PIÑA</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$17,064.84</b>	<b>\$17,064.84</b>	<b>\$0.00</b>	<b>\$17,064.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,064.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$17,064.84</b>	<b>\$17,064.84</b>	<b>\$0.00</b>	<b>\$17,064.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,064.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$17,064.84	\$17,064.84	\$0.00	\$17,064.84	\$0.00	\$0.00	\$17,064.84	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$17,064.84	\$17,064.84	\$0.00	\$17,064.84	\$0.00	\$0.00	\$17,064.84	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$17,064.84</b>	<b>\$17,064.84</b>	<b>\$0.00</b>	<b>\$17,064.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,064.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELÉCTRICA EN CALLE PIÑA</b>	<b>\$0.00</b>	<b>\$17,064.84</b>	<b>\$17,064.84</b>	<b>\$0.00</b>	<b>\$17,064.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,064.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F13111 AMPLIACIÓN DE RED ELÉCTRICA</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$740,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$740,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

"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 30/jun/2020

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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**FI3112 MEJORAMIENTO DE LA RED DE AGUA POTABLE**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	INVERSIÓN PÚBLICA	\$0.00	\$290,000.00	\$290,000.00	\$289,950.70	\$49.30	\$289,950.70	\$0.00	\$49.30	\$289,950.70	\$289,950.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$290,000.00	\$290,000.00	\$289,950.70	\$49.30	\$289,950.70	\$0.00	\$49.30	\$289,950.70	\$289,950.70	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$290,000.00	\$290,000.00	\$289,950.70	\$49.30	\$289,950.70	\$0.00	\$49.30	\$289,950.70	\$289,950.70	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$290,000.00	\$290,000.00	\$289,950.70	\$49.30	\$289,950.70	\$0.00	\$49.30	\$289,950.70	\$289,950.70	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$289,950.70</b>	<b>\$49.30</b>	<b>\$289,950.70</b>	<b>\$0.00</b>	<b>\$49.30</b>	<b>\$289,950.70</b>	<b>\$289,950.70</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE LA RED DE AGUA POTABLE</b>		<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$289,950.70</b>	<b>\$49.30</b>	<b>\$289,950.70</b>	<b>\$0.00</b>	<b>\$49.30</b>	<b>\$289,950.70</b>	<b>\$289,950.70</b>	<b>\$0.00</b>

**FI3113 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	\$428,958.66	\$428,958.66	\$0.00	\$428,958.66	\$0.00	\$0.00	\$428,958.66	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$428,958.66	\$428,958.66	\$0.00	\$428,958.66	\$0.00	\$0.00	\$428,958.66	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$428,958.66	\$428,958.66	\$0.00	\$428,958.66	\$0.00	\$0.00	\$428,958.66	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$428,958.66	\$428,958.66	\$0.00	\$428,958.66	\$0.00	\$0.00	\$428,958.66	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$428,958.66</b>	<b>\$428,958.66</b>	<b>\$0.00</b>	<b>\$428,958.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428,958.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>CONSTRUCCIÓN DE LA RED DE DRENAJE</b>		<b>\$0.00</b>	<b>\$428,958.66</b>	<b>\$428,958.66</b>	<b>\$0.00</b>	<b>\$428,958.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428,958.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**FI3114 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	\$214,407.00	\$214,407.00	\$0.00	\$214,407.00	\$0.00	\$0.00	\$214,407.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$214,407.00	\$214,407.00	\$0.00	\$214,407.00	\$0.00	\$0.00	\$214,407.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$214,407.00	\$214,407.00	\$0.00	\$214,407.00	\$0.00	\$0.00	\$214,407.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$214,407.00	\$214,407.00	\$0.00	\$214,407.00	\$0.00	\$0.00	\$214,407.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$214,407.00</b>	<b>\$214,407.00</b>	<b>\$0.00</b>	<b>\$214,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>CONSTRUCCIÓN DE LA RED DE DRENAJE</b>		<b>\$0.00</b>	<b>\$214,407.00</b>	<b>\$214,407.00</b>	<b>\$0.00</b>	<b>\$214,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**FI3115 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	\$219,511.36	\$219,511.36	\$162,707.84	\$56,803.52	\$162,707.84	\$0.00	\$56,803.52	\$162,707.84	\$162,707.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$219,511.36	\$219,511.36	\$162,707.84	\$56,803.52	\$162,707.84	\$0.00	\$56,803.52	\$162,707.84	\$162,707.84	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$219,511.36	\$219,511.36	\$162,707.84	\$56,803.52	\$162,707.84	\$0.00	\$56,803.52	\$162,707.84	\$162,707.84	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$219,511.36	\$219,511.36	\$162,707.84	\$56,803.52	\$162,707.84	\$0.00	\$56,803.52	\$162,707.84	\$162,707.84	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$219,511.36</b>	<b>\$219,511.36</b>	<b>\$162,707.84</b>	<b>\$56,803.52</b>	<b>\$162,707.84</b>	<b>\$0.00</b>	<b>\$56,803.52</b>	<b>\$162,707.84</b>	<b>\$162,707.84</b>	<b>\$0.00</b>

"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 30/jun/2020

Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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<b>CONSTRUCCION DE LA RED DE DRENAJE SANITARIO EN LATERAL AV. MIGUEL HIDALGO ENTRE CAMINO RIBERA DEL RÍO Y EMILIANO</b>	\$0.00	\$219,511.36	\$219,511.36	\$162,707.84	\$56,803.52	\$162,707.84	\$0.00	\$56,803.52	\$162,707.84	\$162,707.84	\$0.00
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**FI3116 CONTRUCCIÓN DE ANDADOR PEATONAL (EL LIMONAL)**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000 INVERSIÓN PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>CONTRUCCIÓN DE ANDADOR PEATONAL (EL LIMONAL)</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**FI3117 CONTRUCCIÓN DE COMEDOR COMUNITARIO**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000 INVERSIÓN PÚBLICA	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>CONTRUCCION DE COMEDOR COMUNITARIO</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**FI3118 AMPLIACIÓN DE RED ELÉCTRICA EN CALLE LINDEROS COL. EL NARANJITO**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000 INVERSIÓN PÚBLICA	\$0.00	\$22,044.43	\$22,044.43	\$22,044.43	\$0.00	\$22,044.43	\$0.00	\$0.00	\$22,044.43	\$22,044.43	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$22,044.43	\$22,044.43	\$22,044.43	\$0.00	\$22,044.43	\$0.00	\$0.00	\$22,044.43	\$22,044.43	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$22,044.43	\$22,044.43	\$22,044.43	\$0.00	\$22,044.43	\$0.00	\$0.00	\$22,044.43	\$22,044.43	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$22,044.43	\$22,044.43	\$22,044.43	\$0.00	\$22,044.43	\$0.00	\$0.00	\$22,044.43	\$22,044.43	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$22,044.43</b>	<b>\$22,044.43</b>	<b>\$22,044.43</b>	<b>\$0.00</b>	<b>\$22,044.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,044.43</b>	<b>\$22,044.43</b>	<b>\$0.00</b>

<b>AMPLIACIÓN DE RED ELÉCTRICA EN CALLE LINDEROS COL. EL NARANJITO</b>	<b>\$0.00</b>	<b>\$22,044.43</b>	<b>\$22,044.43</b>	<b>\$22,044.43</b>	<b>\$0.00</b>	<b>\$22,044.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,044.43</b>	<b>\$22,044.43</b>	<b>\$0.00</b>
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**FI3119 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	\$335,000.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$335,000.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$335,000.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$335,000.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$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 30/jun/2020

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
		/(Reducciones) Al 30/jun/2020	Vigente Al 30/jun/2020		Disponible para Comprometer			Sin Devengar			Pagar Deuda
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA EN CALLES 18 DE MARZO Y 20 DE NOVIEMBRE (MINAS VIEJAS)</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FI3120 CONVENIO PARA EL MEJORAMIENTO DE SERVICIOS AMBIENTALES, LA SOLEDAD (CONAFOR)</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$223,500.00	\$223,500.00	\$0.00	\$223,500.00	\$0.00	\$0.00	\$223,500.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$223,500.00	\$223,500.00	\$0.00	\$223,500.00	\$0.00	\$0.00	\$223,500.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$223,500.00	\$223,500.00	\$0.00	\$223,500.00	\$0.00	\$0.00	\$223,500.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$223,500.00	\$223,500.00	\$0.00	\$223,500.00	\$0.00	\$0.00	\$223,500.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$223,500.00</b>	<b>\$223,500.00</b>	<b>\$0.00</b>	<b>\$223,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONVENIO PARA EL MEJORAMIENTO DE</b>	<b>\$0.00</b>	<b>\$223,500.00</b>	<b>\$223,500.00</b>	<b>\$0.00</b>	<b>\$223,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FI3121 CONVENIO PARA EL MEJORAMIENTO DE SERVICIOS AMBIENTALES, EL SABINITO (CONAFOR)</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$300,999.00	\$300,999.00	\$0.00	\$300,999.00	\$0.00	\$0.00	\$300,999.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,999.00	\$300,999.00	\$0.00	\$300,999.00	\$0.00	\$0.00	\$300,999.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$300,999.00	\$300,999.00	\$0.00	\$300,999.00	\$0.00	\$0.00	\$300,999.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$300,999.00	\$300,999.00	\$0.00	\$300,999.00	\$0.00	\$0.00	\$300,999.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$300,999.00</b>	<b>\$300,999.00</b>	<b>\$0.00</b>	<b>\$300,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONVENIO PARA EL MEJORAMIENTO DE SERVICIOS AMBIENTALES, EL SABINITO (CONAFOR)</b>	<b>\$0.00</b>	<b>\$300,999.00</b>	<b>\$300,999.00</b>	<b>\$0.00</b>	<b>\$300,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FI3122 MEJORAMIENTO CON MATERIAL DE BANCO DE CALLE MIGUEL BARRAGAN ENTRE FCO. I MADERO Y LÁZARO CÁRDENAS</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$110,000.00	\$110,000.00	\$109,620.00	\$380.00	\$109,620.00	\$0.00	\$380.00	\$109,620.00	\$109,620.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$110,000.00	\$110,000.00	\$109,620.00	\$380.00	\$109,620.00	\$0.00	\$380.00	\$109,620.00	\$109,620.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$110,000.00	\$110,000.00	\$109,620.00	\$380.00	\$109,620.00	\$0.00	\$380.00	\$109,620.00	\$109,620.00	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$110,000.00	\$110,000.00	\$109,620.00	\$380.00	\$109,620.00	\$0.00	\$380.00	\$109,620.00	\$109,620.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$109,620.00</b>	<b>\$380.00</b>	<b>\$109,620.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$109,620.00</b>	<b>\$109,620.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO CON MATERIAL DE BANCO DE CALLE MIGUEL BARRAGAN ENTRE FCO. I</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$109,620.00</b>	<b>\$380.00</b>	<b>\$109,620.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$109,620.00</b>	<b>\$109,620.00</b>	<b>\$0.00</b>
<b>FI3123 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN LATERAL AV. MIGUEL HIDALGO</b>											
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$250,000.00	\$250,000.00	\$124,444.00	\$125,556.00	\$124,444.00	\$0.00	\$125,556.00	\$124,444.00	\$124,444.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,000.00	\$250,000.00	\$124,444.00	\$125,556.00	\$124,444.00	\$0.00	\$125,556.00	\$124,444.00	\$124,444.00	\$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 30/jun/2020

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto		Aprobado	30/jun/2020	30/jun/2020	Comprometido	No Devengado	Sin Devengar			Pagar Deuda
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$250,000.00	\$250,000.00	\$124,444.00	\$0.00	\$125,556.00	\$124,444.00	\$124,444.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$250,000.00	\$250,000.00	\$124,444.00	\$0.00	\$125,556.00	\$124,444.00	\$124,444.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$124,444.00</b>	<b>\$0.00</b>	<b>\$125,556.00</b>	<b>\$124,444.00</b>	<b>\$124,444.00</b>	<b>\$0.00</b>

**CONSTRUCCION DE MURO DE CONTENCIÓN EN \$0.00 \$250,000.00 \$250,000.00 \$124,444.00 \$125,556.00 \$124,444.00 \$0.00 \$125,556.00 \$124,444.00 \$124,444.00 \$0.00**

**FI3124 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	\$1,180,627.65	\$1,180,627.65	\$431,379.31	\$0.00	\$749,248.34	\$431,379.31	\$431,379.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,180,627.65	\$1,180,627.65	\$431,379.31	\$0.00	\$749,248.34	\$431,379.31	\$431,379.31	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,180,627.65	\$1,180,627.65	\$431,379.31	\$0.00	\$749,248.34	\$431,379.31	\$431,379.31	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,180,627.65	\$1,180,627.65	\$431,379.31	\$0.00	\$749,248.34	\$431,379.31	\$431,379.31	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$1,180,627.65</b>	<b>\$1,180,627.65</b>	<b>\$431,379.31</b>	<b>\$0.00</b>	<b>\$749,248.34</b>	<b>\$431,379.31</b>	<b>\$431,379.31</b>	<b>\$0.00</b>

**PAVIMENTACION CON CONCRETO HIDRAULICO \$0.00 \$1,180,627.65 \$1,180,627.65 \$431,379.31 \$749,248.34 \$431,379.31 \$0.00 \$749,248.34 \$431,379.31 \$431,379.31 \$0.00**

**DE LA CALLE MIGUEL HIDALGO ENTRE SATURNINO CEDILLO Y BENITO JUAREZ**

**FI3125 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE NO. 1**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	INVERSIÓN PÚBLICA	\$0.00	\$191,500.31	\$191,500.31	\$158,554.60	\$0.00	\$32,945.71	\$158,554.60	\$158,554.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$191,500.31	\$191,500.31	\$158,554.60	\$0.00	\$32,945.71	\$158,554.60	\$158,554.60	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$191,500.31	\$191,500.31	\$158,554.60	\$0.00	\$32,945.71	\$158,554.60	\$158,554.60	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$191,500.31	\$191,500.31	\$158,554.60	\$0.00	\$32,945.71	\$158,554.60	\$158,554.60	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$191,500.31</b>	<b>\$191,500.31</b>	<b>\$158,554.60</b>	<b>\$0.00</b>	<b>\$32,945.71</b>	<b>\$158,554.60</b>	<b>\$158,554.60</b>	<b>\$0.00</b>

**CONSTRUCCION DE RED DE DRENAJE \$0.00 \$191,500.31 \$191,500.31 \$158,554.60 \$32,945.71 \$158,554.60 \$0.00 \$32,945.71 \$158,554.60 \$158,554.60 \$0.00**

**SANITARIO EN CALLE NO. 1**

**FI3126 CONSTRUCCIÓN DE DRENAJE PLUVIAL EN CARRETERA AL INGENIO**

**RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL**

6000	INVERSIÓN PÚBLICA	\$0.00	\$463,835.01	\$463,835.01	\$151,554.00	\$0.00	\$312,281.01	\$151,554.00	\$151,554.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$463,835.01	\$463,835.01	\$151,554.00	\$0.00	\$312,281.01	\$151,554.00	\$151,554.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$463,835.01	\$463,835.01	\$151,554.00	\$0.00	\$312,281.01	\$151,554.00	\$151,554.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$463,835.01	\$463,835.01	\$151,554.00	\$0.00	\$312,281.01	\$151,554.00	\$151,554.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$463,835.01</b>	<b>\$463,835.01</b>	<b>\$151,554.00</b>	<b>\$0.00</b>	<b>\$312,281.01</b>	<b>\$151,554.00</b>	<b>\$151,554.00</b>	<b>\$0.00</b>

**CONSTRUCCION DE DRENAJE PLUVIAL EN \$0.00 \$463,835.01 \$463,835.01 \$151,554.00 \$312,281.01 \$151,554.00 \$0.00 \$312,281.01 \$151,554.00 \$151,554.00 \$0.00**

**CARRETERA AL INGENIO**

**FI3127 DESAVOLVE DE ARROYO CACHACERO**

**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 30/jun/2020

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Presupuesto		Cuentas por		
Objeto del Gasto		Aprobado	30/jun/2020	Vigente Al	Comprometido	Disponble para	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Pagar Deuda
		\$0.00	\$1,200,000.00	30/jun/2020	\$0.00	Comprometer	\$0.00	No Devengado	Sin Devengar	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DESAVOLVE DE ARROYO CACHACERO</b>		<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FI5100 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>												
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$180,000.00	\$180,000.00	\$50,867.84	\$105,998.11	\$50,867.84	\$0.00	\$129,132.16	\$50,867.84	\$50,867.84	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$140,000.00	\$140,000.00	\$20,942.62	\$96,113.34	\$20,942.62	\$0.00	\$119,057.38	\$20,942.62	\$20,942.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$140,000.00	\$140,000.00	\$20,942.62	\$96,113.34	\$20,942.62	\$0.00	\$119,057.38	\$20,942.62	\$20,942.62	\$0.00
2611	Combustibles	\$0.00	\$130,000.00	\$130,000.00	\$19,252.64	\$87,803.32	\$19,252.64	\$0.00	\$110,747.36	\$19,252.64	\$19,252.64	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$10,000.00	\$10,000.00	\$1,689.98	\$8,310.02	\$1,689.98	\$0.00	\$8,310.02	\$1,689.98	\$1,689.98	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$0.00	\$40,000.00	\$40,000.00	\$29,925.22	\$9,884.77	\$29,925.22	\$0.00	\$10,074.78	\$29,925.22	\$29,925.22	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$29,925.22	\$9,884.77	\$29,925.22	\$0.00	\$10,074.78	\$29,925.22	\$29,925.22	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$29,925.22	\$9,884.77	\$29,925.22	\$0.00	\$10,074.78	\$29,925.22	\$29,925.22	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$70,000.00	\$70,000.00	\$52,313.68	\$17,166.65	\$52,313.68	\$0.00	\$17,686.32	\$52,313.68	\$52,313.68	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$0.00	\$2,000.00	\$2,000.00	\$890.88	\$1,053.44	\$890.88	\$0.00	\$1,109.12	\$890.88	\$890.88	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$890.88	\$1,053.44	\$890.88	\$0.00	\$1,109.12	\$890.88	\$890.88	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$890.88	\$1,053.44	\$890.88	\$0.00	\$1,109.12	\$890.88	\$890.88	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	\$0.00	\$68,000.00	\$68,000.00	\$51,422.80	\$16,113.21	\$51,422.80	\$0.00	\$16,577.20	\$51,422.80	\$51,422.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$68,000.00	\$68,000.00	\$51,422.80	\$16,113.21	\$51,422.80	\$0.00	\$16,577.20	\$51,422.80	\$51,422.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$68,000.00	\$68,000.00	\$51,422.80	\$16,113.21	\$51,422.80	\$0.00	\$16,577.20	\$51,422.80	\$51,422.80	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$103,181.52</b>	<b>\$123,164.76</b>	<b>\$103,181.52</b>	<b>\$0.00</b>	<b>\$146,818.48</b>	<b>\$103,181.52</b>	<b>\$103,181.52</b>	<b>\$0.00</b>
<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACIÓN</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$103,181.52</b>	<b>\$123,164.76</b>	<b>\$103,181.52</b>	<b>\$0.00</b>	<b>\$146,818.48</b>	<b>\$103,181.52</b>	<b>\$103,181.52</b>	<b>\$0.00</b>
<b>FI5101 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>												
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$160,000.00	\$160,000.00	\$88,102.00	\$34,778.00	\$88,102.00	\$0.00	\$71,898.00	\$88,102.00	\$88,102.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	\$0.00	\$160,000.00	\$160,000.00	\$88,102.00	\$34,778.00	\$88,102.00	\$0.00	\$71,898.00	\$88,102.00	\$88,102.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$160,000.00	\$160,000.00	\$88,102.00	\$34,778.00	\$88,102.00	\$0.00	\$71,898.00	\$88,102.00	\$88,102.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$160,000.00	\$160,000.00	\$88,102.00	\$34,778.00	\$88,102.00	\$0.00	\$71,898.00	\$88,102.00	\$88,102.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$88,102.00</b>	<b>\$34,778.00</b>	<b>\$88,102.00</b>	<b>\$0.00</b>	<b>\$71,898.00</b>	<b>\$88,102.00</b>	<b>\$88,102.00</b>	<b>\$0.00</b>
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>		<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$88,102.00</b>	<b>\$34,778.00</b>	<b>\$88,102.00</b>	<b>\$0.00</b>	<b>\$71,898.00</b>	<b>\$88,102.00</b>	<b>\$88,102.00</b>	<b>\$0.00</b>
<b>FI5102 COMBUSTIBLES Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA</b>												
<b>RF2 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$34,863.51	\$34,863.51	\$2,568.84	\$32,294.67	\$2,568.84	\$0.00	\$32,294.67	\$2,568.84	\$2,568.84	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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 30/jun/2020

Proyecto / Proceso		Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$14,863.51</b>	<b>\$14,863.51</b>	<b>\$2,568.84</b>	<b>\$12,294.67</b>	<b>\$2,568.84</b>	<b>\$0.00</b>	<b>\$12,294.67</b>	<b>\$2,568.84</b>	<b>\$2,568.84</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$14,863.51	\$14,863.51	\$2,568.84	\$12,294.67	\$2,568.84	\$0.00	\$12,294.67	\$2,568.84	\$2,568.84	\$0.00
2611	Combustibles	\$0.00	\$14,863.51	\$14,863.51	\$2,568.84	\$12,294.67	\$2,568.84	\$0.00	\$12,294.67	\$2,568.84	\$2,568.84	\$0.00
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>		<b>\$0.00</b>	<b>\$34,863.51</b>	<b>\$34,863.51</b>	<b>\$2,568.84</b>	<b>\$32,294.67</b>	<b>\$2,568.84</b>	<b>\$0.00</b>	<b>\$32,294.67</b>	<b>\$2,568.84</b>	<b>\$2,568.84</b>	<b>\$0.00</b>

<b>COMBUSTIBLES Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA</b>		<b>\$0.00</b>	<b>\$34,863.51</b>	<b>\$34,863.51</b>	<b>\$2,568.84</b>	<b>\$32,294.67</b>	<b>\$2,568.84</b>	<b>\$0.00</b>	<b>\$32,294.67</b>	<b>\$2,568.84</b>	<b>\$2,568.84</b>	<b>\$0.00</b>
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**FM1101 PAGO DE NÓMINA DEL CENTRO DE SALUD (ENERO-DIC)**

**RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,340.12</b>	<b>-\$384,340.12</b>	<b>\$1,515,659.88</b>	<b>\$384,340.12</b>	<b>\$384,340.12</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,597,916.80	\$1,597,916.80	\$0.00	\$0.00	\$362,750.52	-\$362,750.52	\$1,235,166.28	\$362,750.52	\$362,750.52	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,597,916.80	\$1,597,916.80	\$0.00	\$0.00	\$362,750.52	-\$362,750.52	\$1,235,166.28	\$362,750.52	\$362,750.52	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,597,916.80	\$1,597,916.80	\$0.00	\$0.00	\$362,750.52	-\$362,750.52	\$1,235,166.28	\$362,750.52	\$362,750.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$302,083.20	\$302,083.20	\$0.00	\$0.00	\$21,589.60	-\$21,589.60	\$280,493.60	\$21,589.60	\$21,589.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$302,083.20	\$302,083.20	\$0.00	\$0.00	\$21,589.60	-\$21,589.60	\$280,493.60	\$21,589.60	\$21,589.60	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$35,539.20	\$35,539.20	\$0.00	\$0.00	\$0.00	\$0.00	\$35,539.20	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$266,544.00	\$266,544.00	\$0.00	\$0.00	\$21,589.60	-\$21,589.60	\$244,954.40	\$21,589.60	\$21,589.60	\$0.00
<b>FNDO DE FORTALECIMIENTO DE LOS</b>		<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,340.12</b>	<b>-\$384,340.12</b>	<b>\$1,515,659.88</b>	<b>\$384,340.12</b>	<b>\$384,340.12</b>	<b>\$0.00</b>

<b>PAGO DE NOMINA DEL CENTRO DE SALUD</b>		<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,340.12</b>	<b>-\$384,340.12</b>	<b>\$1,515,659.88</b>	<b>\$384,340.12</b>	<b>\$384,340.12</b>	<b>\$0.00</b>
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**FM1102 PAGO DE NÓMINA UNIDAD MÉDICA MOVIL (ENE-DIC)**

**RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,413.65</b>	<b>-\$116,413.65</b>	<b>\$483,586.35</b>	<b>\$116,413.65</b>	<b>\$116,413.65</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$514,982.08	\$514,982.08	\$0.00	\$0.00	\$102,294.42	-\$102,294.42	\$412,687.66	\$102,294.42	\$102,294.42	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$514,982.08	\$514,982.08	\$0.00	\$0.00	\$102,294.42	-\$102,294.42	\$412,687.66	\$102,294.42	\$102,294.42	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$514,982.08	\$514,982.08	\$0.00	\$0.00	\$102,294.42	-\$102,294.42	\$412,687.66	\$102,294.42	\$102,294.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$85,017.92	\$85,017.92	\$0.00	\$0.00	\$14,119.23	-\$14,119.23	\$70,898.69	\$14,119.23	\$14,119.23	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$85,017.92	\$85,017.92	\$0.00	\$0.00	\$14,119.23	-\$14,119.23	\$70,898.69	\$14,119.23	\$14,119.23	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$10,002.11	\$10,002.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.11	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$75,015.81	\$75,015.81	\$0.00	\$0.00	\$14,119.23	-\$14,119.23	\$60,896.58	\$14,119.23	\$14,119.23	\$0.00
<b>FNDO DE FORTALECIMIENTO DE LOS</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,413.65</b>	<b>-\$116,413.65</b>	<b>\$483,586.35</b>	<b>\$116,413.65</b>	<b>\$116,413.65</b>	<b>\$0.00</b>

<b>PAGO DE NOMINA UNIDAD MÉDICA MOVIL (ENE-</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,413.65</b>	<b>-\$116,413.65</b>	<b>\$483,586.35</b>	<b>\$116,413.65</b>	<b>\$116,413.65</b>	<b>\$0.00</b>
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**FM1103 PAGO DE NÓMINA DE BRIGADA DE ABATIZADORES (ENE-DIC)**

**RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,341.08</b>	<b>-\$40,341.08</b>	<b>\$164,658.92</b>	<b>\$40,341.08</b>	<b>\$40,341.08</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$172,603.59	\$172,603.59	\$0.00	\$0.00	\$37,721.52	-\$37,721.52	\$134,882.07	\$37,721.52	\$37,721.52	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$172,603.59	\$172,603.59	\$0.00	\$0.00	\$37,721.52	-\$37,721.52	\$134,882.07	\$37,721.52	\$37,721.52	\$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 30/jun/2020

Proyecto / Proceso		Aprobado	Ampliaciones (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldo Base al Personal de Base	\$0.00	\$172,603.59	\$172,603.59	\$0.00	\$0.00	\$37,721.52	-\$37,721.52	\$134,882.07	\$37,721.52	\$37,721.52	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$32,396.41</b>	<b>\$32,396.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,619.56</b>	<b>-\$2,619.56</b>	<b>\$29,776.85</b>	<b>\$2,619.56</b>	<b>\$2,619.56</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$32,396.41	\$32,396.41	\$0.00	\$0.00	\$2,619.56	-\$2,619.56	\$29,776.85	\$2,619.56	\$2,619.56	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$3,803.59	\$3,803.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.59	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$28,592.82	\$28,592.82	\$0.00	\$0.00	\$2,619.56	-\$2,619.56	\$25,973.26	\$2,619.56	\$2,619.56	\$0.00
<b>FNDO DE FORTALECIMIENTO DE LOS</b>		<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,341.08</b>	<b>-\$40,341.08</b>	<b>\$164,658.92</b>	<b>\$40,341.08</b>	<b>\$40,341.08</b>	<b>\$0.00</b>
<b>PAGO DE NÓMINA DE BRIGADA DE</b>		<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,341.08</b>	<b>-\$40,341.08</b>	<b>\$164,658.92</b>	<b>\$40,341.08</b>	<b>\$40,341.08</b>	<b>\$0.00</b>
<b>FM1104 CONSTRUCCIÓN DE SERVICIOS SANITARIOS EN CAMPO DE BEISBOL</b>												
<b>RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$109,045.39	\$109,045.39	\$87,205.25	\$6,990.14	\$87,205.25	\$0.00	\$21,840.14	\$87,205.25	\$87,205.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$109,045.39	\$109,045.39	\$87,205.25	\$6,990.14	\$87,205.25	\$0.00	\$21,840.14	\$87,205.25	\$87,205.25	\$0.00
6120	Edificación no habitacional	\$0.00	\$109,045.39	\$109,045.39	\$87,205.25	\$6,990.14	\$87,205.25	\$0.00	\$21,840.14	\$87,205.25	\$87,205.25	\$0.00
6121	Edificación no habitacional	\$0.00	\$109,045.39	\$109,045.39	\$87,205.25	\$6,990.14	\$87,205.25	\$0.00	\$21,840.14	\$87,205.25	\$87,205.25	\$0.00
<b>FNDO DE FORTALECIMIENTO DE LOS</b>		<b>\$0.00</b>	<b>\$109,045.39</b>	<b>\$109,045.39</b>	<b>\$87,205.25</b>	<b>\$6,990.14</b>	<b>\$87,205.25</b>	<b>\$0.00</b>	<b>\$21,840.14</b>	<b>\$87,205.25</b>	<b>\$87,205.25</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE SERVICIOS SANITARIOS EN</b>		<b>\$0.00</b>	<b>\$109,045.39</b>	<b>\$109,045.39</b>	<b>\$87,205.25</b>	<b>\$6,990.14</b>	<b>\$87,205.25</b>	<b>\$0.00</b>	<b>\$21,840.14</b>	<b>\$87,205.25</b>	<b>\$87,205.25</b>	<b>\$0.00</b>
<b>FM1105 ADQUISICIÓN DE DESPENSAS PARA ATENCIÓN DE GRUPOS VULNERABLES</b>												
<b>RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$248,049.14	\$248,049.14	\$248,049.14	\$0.00	\$248,049.14	\$0.00	\$0.00	\$248,049.14	\$248,049.14	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$248,049.14	\$248,049.14	\$248,049.14	\$0.00	\$248,049.14	\$0.00	\$0.00	\$248,049.14	\$248,049.14	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$248,049.14	\$248,049.14	\$248,049.14	\$0.00	\$248,049.14	\$0.00	\$0.00	\$248,049.14	\$248,049.14	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$248,049.14	\$248,049.14	\$248,049.14	\$0.00	\$248,049.14	\$0.00	\$0.00	\$248,049.14	\$248,049.14	\$0.00
<b>FNDO DE FORTALECIMIENTO DE LOS</b>		<b>\$0.00</b>	<b>\$248,049.14</b>	<b>\$248,049.14</b>	<b>\$248,049.14</b>	<b>\$0.00</b>	<b>\$248,049.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,049.14</b>	<b>\$248,049.14</b>	<b>\$0.00</b>
<b>ADQUISICIÓN DE DESPENSAS PARA ATENCIÓN DE GRUPOS VULNERABLES</b>		<b>\$0.00</b>	<b>\$248,049.14</b>	<b>\$248,049.14</b>	<b>\$248,049.14</b>	<b>\$0.00</b>	<b>\$248,049.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,049.14</b>	<b>\$248,049.14</b>	<b>\$0.00</b>
<b>FM3100 SALDOS POR PROGRAMAR FFM 2020</b>												
<b>RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS</b>												
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	\$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	\$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	\$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	\$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	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,453,155.53	-\$1,453,155.53	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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 30/jun/2020

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/jun/2020	Vigente Al	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/jun/2020	Comprometer							
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	\$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	\$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	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,718,000.00</b>	<b>-\$3,718,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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	\$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	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$998,000.00	-\$998,000.00	\$0.00	\$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	\$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	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,818,451.58</b>	<b>-\$1,818,451.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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	\$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	\$0.00
<b>FNDO DE FORTALECIMIENTO DE LOS</b>		<b>\$15,946,451.58</b>	<b>-\$15,946,451.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SALDOS POR PROGRAMAR FFM 2020</b>		<b>\$15,946,451.58</b>	<b>-\$15,946,451.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FM3101 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	\$105,373.17	\$0.00	\$105,373.17	\$0.00	\$0.00	\$105,373.17	\$105,373.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$105,373.17	\$105,373.17	\$105,373.17	\$0.00	\$105,373.17	\$0.00	\$0.00	\$105,373.17	\$105,373.17	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$105,373.17	\$105,373.17	\$105,373.17	\$0.00	\$105,373.17	\$0.00	\$0.00	\$105,373.17	\$105,373.17	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$105,373.17	\$105,373.17	\$105,373.17	\$0.00	\$105,373.17	\$0.00	\$0.00	\$105,373.17	\$105,373.17	\$0.00
<b>FNDO DE FORTALECIMIENTO DE LOS</b>		<b>\$0.00</b>	<b>\$105,373.17</b>	<b>\$105,373.17</b>	<b>\$105,373.17</b>	<b>\$0.00</b>	<b>\$105,373.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,373.17</b>	<b>\$105,373.17</b>	<b>\$0.00</b>

<b>CONSTRUCCIÓN DE ALCANTARILLADO EN CAMINO PRINCIPAL ÁLAMOS DE ABAJO A ÁLAMOS DE ARRIBA</b>		<b>\$0.00</b>	<b>\$105,373.17</b>	<b>\$105,373.17</b>	<b>\$105,373.17</b>	<b>\$0.00</b>	<b>\$105,373.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,373.17</b>	<b>\$105,373.17</b>	<b>\$0.00</b>
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**FM3102 MANTENIMIENTO DE RELLENO SANITARIO**

RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS

3000	SERVICIOS GENERALES	\$0.00	\$998,000.00	\$998,000.00	\$333,222.63	\$664,777.37	\$333,222.63	\$0.00	\$664,777.37	\$333,222.63	\$333,222.63	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$998,000.00	\$998,000.00	\$333,222.63	\$664,777.37	\$333,222.63	\$0.00	\$664,777.37	\$333,222.63	\$333,222.63	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$998,000.00	\$998,000.00	\$333,222.63	\$664,777.37	\$333,222.63	\$0.00	\$664,777.37	\$333,222.63	\$333,222.63	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$998,000.00	\$998,000.00	\$333,222.63	\$664,777.37	\$333,222.63	\$0.00	\$664,777.37	\$333,222.63	\$333,222.63	\$0.00
<b>FNDO DE FORTALECIMIENTO DE LOS</b>		<b>\$0.00</b>	<b>\$998,000.00</b>	<b>\$998,000.00</b>	<b>\$333,222.63</b>	<b>\$664,777.37</b>	<b>\$333,222.63</b>	<b>\$0.00</b>	<b>\$664,777.37</b>	<b>\$333,222.63</b>	<b>\$333,222.63</b>	<b>\$0.00</b>

<b>MANTENIMIENTO DE RELLENO SANITARIO</b>		<b>\$0.00</b>	<b>\$998,000.00</b>	<b>\$998,000.00</b>	<b>\$333,222.63</b>	<b>\$664,777.37</b>	<b>\$333,222.63</b>	<b>\$0.00</b>	<b>\$664,777.37</b>	<b>\$333,222.63</b>	<b>\$333,222.63</b>	<b>\$0.00</b>
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**FM3103 CONSTRUCCIÓN DE CERCADO PERIMETRAL EN RELLENO SANITARIO**

RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS

6000	INVERSIÓN PÚBLICA	\$0.00	\$367,000.00	\$367,000.00	\$5,500.00	\$361,500.00	\$5,500.00	\$0.00	\$361,500.00	\$5,500.00	\$5,500.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$367,000.00	\$367,000.00	\$5,500.00	\$361,500.00	\$5,500.00	\$0.00	\$361,500.00	\$5,500.00	\$5,500.00	\$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 30/jun/2020

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/jun/2020	Vigente Al	Disponble para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/jun/2020	Comprometer							
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$367,000.00	\$367,000.00	\$5,500.00	\$361,500.00	\$5,500.00	\$0.00	\$361,500.00	\$5,500.00	\$5,500.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$367,000.00	\$367,000.00	\$5,500.00	\$361,500.00	\$5,500.00	\$0.00	\$361,500.00	\$5,500.00	\$5,500.00	\$0.00
<b>FNDO DE FORTALECIMIENTO DE LOS</b>		<b>\$0.00</b>	<b>\$367,000.00</b>	<b>\$367,000.00</b>	<b>\$5,500.00</b>	<b>\$361,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$361,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CERCADO PERIMETRAL EN</b>		<b>\$0.00</b>	<b>\$367,000.00</b>	<b>\$367,000.00</b>	<b>\$5,500.00</b>	<b>\$361,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$361,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
<b>FM3104 CONSTRUCCIÓN DE SERVICIOS SANITARIOS EN ÁREA RECREATIVA</b>												
<b>RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$350,000.00	\$350,000.00	\$101,792.00	\$248,208.00	\$101,792.00	\$0.00	\$248,208.00	\$101,792.00	\$101,792.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$350,000.00	\$350,000.00	\$101,792.00	\$248,208.00	\$101,792.00	\$0.00	\$248,208.00	\$101,792.00	\$101,792.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$350,000.00	\$350,000.00	\$101,792.00	\$248,208.00	\$101,792.00	\$0.00	\$248,208.00	\$101,792.00	\$101,792.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$350,000.00	\$350,000.00	\$101,792.00	\$248,208.00	\$101,792.00	\$0.00	\$248,208.00	\$101,792.00	\$101,792.00	\$0.00
<b>FNDO DE FORTALECIMIENTO DE LOS</b>		<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$101,792.00</b>	<b>\$248,208.00</b>	<b>\$101,792.00</b>	<b>\$0.00</b>	<b>\$248,208.00</b>	<b>\$101,792.00</b>	<b>\$101,792.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE SERVICIOS SANITARIOS EN</b>		<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$101,792.00</b>	<b>\$248,208.00</b>	<b>\$101,792.00</b>	<b>\$0.00</b>	<b>\$248,208.00</b>	<b>\$101,792.00</b>	<b>\$101,792.00</b>	<b>\$0.00</b>
<b>FM4100 PAGO DE NÓMINA A PERSONAL DE SEGURIDAD PÚBLICA (ENE-DIC)</b>												
<b>RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$6,565,000.00	\$6,565,000.00	\$0.00	\$0.00	\$1,576,212.85	-\$1,576,212.85	\$4,988,787.15	\$1,576,212.85	\$1,576,212.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$5,531,342.00	\$5,531,342.00	\$0.00	\$0.00	\$1,324,303.18	-\$1,324,303.18	\$4,207,038.82	\$1,324,303.18	\$1,324,303.18	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$5,531,342.00	\$5,531,342.00	\$0.00	\$0.00	\$1,324,303.18	-\$1,324,303.18	\$4,207,038.82	\$1,324,303.18	\$1,324,303.18	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$5,531,342.00	\$5,531,342.00	\$0.00	\$0.00	\$1,324,303.18	-\$1,324,303.18	\$4,207,038.82	\$1,324,303.18	\$1,324,303.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,033,658.00	\$1,033,658.00	\$0.00	\$0.00	\$251,909.67	-\$251,909.67	\$781,748.33	\$251,909.67	\$251,909.67	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$1,033,658.00	\$1,033,658.00	\$0.00	\$0.00	\$251,909.67	-\$251,909.67	\$781,748.33	\$251,909.67	\$251,909.67	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$112,082.11	\$112,082.11	\$0.00	\$0.00	\$7,062.40	-\$7,062.40	\$105,019.71	\$7,062.40	\$7,062.40	\$0.00
1322	Gratificación de fin de año	\$0.00	\$921,575.89	\$921,575.89	\$0.00	\$0.00	\$244,847.27	-\$244,847.27	\$676,728.62	\$244,847.27	\$244,847.27	\$0.00
<b>FNDO DE FORTALECIMIENTO DE LOS</b>		<b>\$0.00</b>	<b>\$6,565,000.00</b>	<b>\$6,565,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,576,212.85</b>	<b>-\$1,576,212.85</b>	<b>\$4,988,787.15</b>	<b>\$1,576,212.85</b>	<b>\$1,576,212.85</b>	<b>\$0.00</b>
<b>PAGO DE NÓMINA A PERSONAL DE SEGURIDAD</b>		<b>\$0.00</b>	<b>\$6,565,000.00</b>	<b>\$6,565,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,576,212.85</b>	<b>-\$1,576,212.85</b>	<b>\$4,988,787.15</b>	<b>\$1,576,212.85</b>	<b>\$1,576,212.85</b>	<b>\$0.00</b>
<b>FM4101 PAGO DE COMBUSTIBLE Y REPARACIÓN DE PATRULLAS</b>												
<b>RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$630,000.00	\$630,000.00	\$143,776.78	\$371,263.08	\$143,776.68	\$0.10	\$486,223.32	\$143,776.68	\$143,776.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500,000.00	\$500,000.00	\$126,074.80	\$265,285.06	\$126,074.70	\$0.10	\$373,925.30	\$126,074.70	\$126,074.70	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$126,074.80	\$265,285.06	\$126,074.70	\$0.10	\$373,925.30	\$126,074.70	\$126,074.70	\$0.00
2611	Combustibles	\$0.00	\$480,000.00	\$480,000.00	\$125,177.78	\$246,182.08	\$125,177.68	\$0.10	\$354,822.32	\$125,177.68	\$125,177.68	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$20,000.00	\$20,000.00	\$897.02	\$19,102.98	\$897.02	\$0.00	\$19,102.98	\$897.02	\$897.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$130,000.00	\$130,000.00	\$17,701.98	\$105,978.02	\$17,701.98	\$0.00	\$112,298.02	\$17,701.98	\$17,701.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$17,701.98	\$105,978.02	\$17,701.98	\$0.00	\$112,298.02	\$17,701.98	\$17,701.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$17,701.98	\$105,978.02	\$17,701.98	\$0.00	\$112,298.02	\$17,701.98	\$17,701.98	\$0.00
<b>3000 SERVICIOS GENERALES</b>		<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$110,973.80</b>	<b>\$16,626.20</b>	<b>\$110,973.80</b>	<b>\$0.00</b>	<b>\$59,026.20</b>	<b>\$110,973.80</b>	<b>\$110,973.80</b>	<b>\$0.00</b>
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$170,000.00	\$170,000.00	\$110,973.80	\$16,626.20	\$110,973.80	\$0.00	\$59,026.20	\$110,973.80	\$110,973.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$170,000.00	\$170,000.00	\$110,973.80	\$16,626.20	\$110,973.80	\$0.00	\$59,026.20	\$110,973.80	\$110,973.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$170,000.00	\$170,000.00	\$110,973.80	\$16,626.20	\$110,973.80	\$0.00	\$59,026.20	\$110,973.80	\$110,973.80	\$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 30/jun/2020

Proyecto / Proceso	Objeto del Gasto	Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/jun/2020	Vigente Al 30/jun/2020	Comprometido	Disponibile para Comprometer	Devengado					
	<b>FNDO DE FORTALECIMIENTO DE LOS</b>	\$0.00	\$800,000.00	\$800,000.00	\$254,750.58	\$387,889.28	\$254,750.48	\$0.10	\$545,249.52	\$254,750.48	\$254,750.48	\$0.00
	<b>PAGO DE COMBUSTIBLE Y REPARACION DE PATRULLAS</b>	\$0.00	\$800,000.00	\$800,000.00	\$254,750.58	\$387,889.28	\$254,750.48	\$0.10	\$545,249.52	\$254,750.48	\$254,750.48	\$0.00
	<b>FM4102 PAGO DE RECIBOS DE ALUMBRADO PÚBLICO</b>											
	<b>RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS</b>											
3000	SERVICIOS GENERALES	\$0.00	\$2,720,000.00	\$2,720,000.00	\$705,769.00	\$1,378,615.00	\$705,769.00	\$0.00	\$2,014,231.00	\$705,769.00	\$705,769.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,720,000.00	\$2,720,000.00	\$705,769.00	\$1,378,615.00	\$705,769.00	\$0.00	\$2,014,231.00	\$705,769.00	\$705,769.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,720,000.00	\$2,720,000.00	\$705,769.00	\$1,378,615.00	\$705,769.00	\$0.00	\$2,014,231.00	\$705,769.00	\$705,769.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,720,000.00	\$2,720,000.00	\$705,769.00	\$1,378,615.00	\$705,769.00	\$0.00	\$2,014,231.00	\$705,769.00	\$705,769.00	\$0.00
	<b>FNDO DE FORTALECIMIENTO DE LOS</b>	\$0.00	\$2,720,000.00	\$2,720,000.00	\$705,769.00	\$1,378,615.00	\$705,769.00	\$0.00	\$2,014,231.00	\$705,769.00	\$705,769.00	\$0.00
	<b>PAGO DE RECIBOS DE ALUMBRADO PUBLICO</b>	\$0.00	\$2,720,000.00	\$2,720,000.00	\$705,769.00	\$1,378,615.00	\$705,769.00	\$0.00	\$2,014,231.00	\$705,769.00	\$705,769.00	\$0.00
	<b>FM4103 EQUIPAMIENTO DE PATRULLAS DE SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL</b>											
	<b>RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS</b>											
3000	SERVICIOS GENERALES	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
	<b>FNDO DE FORTALECIMIENTO DE LOS</b>	\$0.00	\$17,864.00	\$17,864.00	\$17,864.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$17,864.00	\$17,864.00	\$0.00
	<b>EQUIPAMIENTO DE PATRULLAS DE SEGURIDAD</b>	\$0.00	\$17,864.00	\$17,864.00	\$17,864.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$17,864.00	\$17,864.00	\$0.00
	<b>FM5200 COMPRA DE MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA</b>											
	<b>RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS</b>											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$126,154.83	\$126,154.83	\$53,724.01	\$50,693.79	\$53,724.01	\$0.00	\$72,430.82	\$53,724.01	\$53,724.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$125,394.83	\$125,394.83	\$52,964.02	\$50,693.78	\$52,964.02	\$0.00	\$72,430.81	\$52,964.02	\$52,964.02	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$74,626.83	\$74,626.83	\$22,920.02	\$34,169.79	\$22,920.02	\$0.00	\$51,706.81	\$22,920.02	\$22,920.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$74,626.83	\$74,626.83	\$22,920.02	\$34,169.79	\$22,920.02	\$0.00	\$51,706.81	\$22,920.02	\$22,920.02	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$44,240.00	\$44,240.00	\$30,044.00	\$9,995.99	\$30,044.00	\$0.00	\$14,196.00	\$30,044.00	\$30,044.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$44,240.00	\$44,240.00	\$30,044.00	\$9,995.99	\$30,044.00	\$0.00	\$14,196.00	\$30,044.00	\$30,044.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y	\$0.00	\$6,528.00	\$6,528.00	\$0.00	\$6,528.00	\$0.00	\$0.00	\$6,528.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y	\$0.00	\$6,528.00	\$6,528.00	\$0.00	\$6,528.00	\$0.00	\$0.00	\$6,528.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$760.00	\$760.00	\$759.99	\$0.01	\$759.99	\$0.00	\$0.01	\$759.99	\$759.99	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y	\$0.00	\$760.00	\$760.00	\$759.99	\$0.01	\$759.99	\$0.00	\$0.01	\$759.99	\$759.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y	\$0.00	\$760.00	\$760.00	\$759.99	\$0.01	\$759.99	\$0.00	\$0.01	\$759.99	\$759.99	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$18,472.00	\$18,472.00	\$17,585.60	\$830.72	\$17,585.60	\$0.00	\$886.40	\$17,585.60	\$17,585.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$2,000.00	\$2,000.00	\$1,113.60	\$830.72	\$1,113.60	\$0.00	\$886.40	\$1,113.60	\$1,113.60	\$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 30/jun/2020

**Proyecto / Proceso**

**Objeto del Gasto**

	Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410 Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,113.60	\$830.72	\$1,113.60	\$0.00	\$886.40	\$1,113.60	\$1,113.60	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,113.60	\$830.72	\$1,113.60	\$0.00	\$886.40	\$1,113.60	\$1,113.60	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$16,472.00</b>	<b>\$16,472.00</b>	<b>\$16,472.00</b>	<b>\$0.00</b>	<b>\$16,472.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,472.00</b>	<b>\$16,472.00</b>	<b>\$0.00</b>
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$16,472.00	\$16,472.00	\$16,472.00	\$0.00	\$16,472.00	\$0.00	\$0.00	\$16,472.00	\$16,472.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$16,472.00	\$16,472.00	\$16,472.00	\$0.00	\$16,472.00	\$0.00	\$0.00	\$16,472.00	\$16,472.00	\$0.00
<b>FNDO DE FORTALECIMIENTO DE LOS</b>	<b>\$0.00</b>	<b>\$144,626.83</b>	<b>\$144,626.83</b>	<b>\$71,309.61</b>	<b>\$51,524.51</b>	<b>\$71,309.61</b>	<b>\$0.00</b>	<b>\$73,317.22</b>	<b>\$71,309.61</b>	<b>\$71,309.61</b>	<b>\$0.00</b>

**COMPRA DE MATERIALES, UTILES Y EQUIPOS  
MENORES DE OFICINA**

<b>FM5201 COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA</b>	<b>\$0.00</b>	<b>\$144,626.83</b>	<b>\$144,626.83</b>	<b>\$71,309.61</b>	<b>\$51,524.51</b>	<b>\$71,309.61</b>	<b>\$0.00</b>	<b>\$73,317.22</b>	<b>\$71,309.61</b>	<b>\$71,309.61</b>	<b>\$0.00</b>
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**FM5201 COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA**

**RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS**

	Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$11,277.47</b>	<b>\$11,277.47</b>	<b>\$6,994.99</b>	<b>\$4,282.48</b>	<b>\$6,994.99</b>	<b>\$0.00</b>	<b>\$4,282.48</b>	<b>\$6,994.99</b>	<b>\$6,994.99</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$9,277.47	\$9,277.47	\$6,994.99	\$2,282.48	\$6,994.99	\$0.00	\$2,282.48	\$6,994.99	\$6,994.99	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$9,277.47	\$9,277.47	\$6,994.99	\$2,282.48	\$6,994.99	\$0.00	\$2,282.48	\$6,994.99	\$6,994.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$9,277.47	\$9,277.47	\$6,994.99	\$2,282.48	\$6,994.99	\$0.00	\$2,282.48	\$6,994.99	\$6,994.99	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$19,999.00</b>	<b>\$19,999.00</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$19,999.00	\$19,999.00	\$0.00	\$0.99	\$0.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$0.00	\$19,999.00	\$19,999.00	\$0.00	\$0.99	\$0.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$19,999.00	\$19,999.00	\$0.00	\$0.99	\$0.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$0.00
<b>FNDO DE FORTALECIMIENTO DE LOS</b>	<b>\$0.00</b>	<b>\$31,276.47</b>	<b>\$31,276.47</b>	<b>\$6,994.99</b>	<b>\$4,283.47</b>	<b>\$6,994.99</b>	<b>\$0.00</b>	<b>\$24,281.48</b>	<b>\$6,994.99</b>	<b>\$6,994.99</b>	<b>\$0.00</b>

**COMBUSTIBLE Y MATERIAL DE OFICINA PARA**

<b>FM5202 EVALUACIÓN DE RECURSOS FEDERALES</b>	<b>\$0.00</b>	<b>\$31,276.47</b>	<b>\$31,276.47</b>	<b>\$6,994.99</b>	<b>\$4,283.47</b>	<b>\$6,994.99</b>	<b>\$0.00</b>	<b>\$24,281.48</b>	<b>\$6,994.99</b>	<b>\$6,994.99</b>	<b>\$0.00</b>
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**FM5202 EVALUACIÓN DE RECURSOS FEDERALES**

**RF1 FNDO DE FORTALECIMIENTO DE LOS MUNICIPIOS**

	Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$477,000.00</b>	<b>\$477,000.00</b>	<b>\$109,434.40</b>	<b>\$367,565.60</b>	<b>\$109,434.40</b>	<b>\$0.00</b>	<b>\$367,565.60</b>	<b>\$109,434.40</b>	<b>\$109,434.40</b>	<b>\$0.00</b>
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$477,000.00	\$477,000.00	\$109,434.40	\$367,565.60	\$109,434.40	\$0.00	\$367,565.60	\$109,434.40	\$109,434.40	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$477,000.00	\$477,000.00	\$109,434.40	\$367,565.60	\$109,434.40	\$0.00	\$367,565.60	\$109,434.40	\$109,434.40	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$477,000.00	\$477,000.00	\$109,434.40	\$367,565.60	\$109,434.40	\$0.00	\$367,565.60	\$109,434.40	\$109,434.40	\$0.00
<b>FNDO DE FORTALECIMIENTO DE LOS</b>	<b>\$0.00</b>	<b>\$477,000.00</b>	<b>\$477,000.00</b>	<b>\$109,434.40</b>	<b>\$367,565.60</b>	<b>\$109,434.40</b>	<b>\$0.00</b>	<b>\$367,565.60</b>	<b>\$109,434.40</b>	<b>\$109,434.40</b>	<b>\$0.00</b>
<b>EVALUACIÓN DE RECURSOS FEDERALES</b>	<b>\$0.00</b>	<b>\$477,000.00</b>	<b>\$477,000.00</b>	<b>\$109,434.40</b>	<b>\$367,565.60</b>	<b>\$109,434.40</b>	<b>\$0.00</b>	<b>\$367,565.60</b>	<b>\$109,434.40</b>	<b>\$109,434.40</b>	<b>\$0.00</b>

**PY1101 SERVICIOS MEDICOS Y MEDICAMENTOS A EMPLEADOS RAMO 28**

**RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951**

	Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$8,664.00</b>	<b>\$21,336.00</b>	<b>\$8,664.00</b>	<b>\$0.00</b>	<b>\$21,336.00</b>	<b>\$8,664.00</b>	<b>\$8,664.00</b>	<b>\$0.00</b>
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$30,000.00	\$30,000.00	\$8,664.00	\$21,336.00	\$8,664.00	\$0.00	\$21,336.00	\$8,664.00	\$8,664.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$30,000.00	\$30,000.00	\$8,664.00	\$21,336.00	\$8,664.00	\$0.00	\$21,336.00	\$8,664.00	\$8,664.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$0.00	\$30,000.00	\$30,000.00	\$8,664.00	\$21,336.00	\$8,664.00	\$0.00	\$21,336.00	\$8,664.00	\$8,664.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$8,664.00</b>	<b>\$21,336.00</b>	<b>\$8,664.00</b>	<b>\$0.00</b>	<b>\$21,336.00</b>	<b>\$8,664.00</b>	<b>\$8,664.00</b>	<b>\$0.00</b>

"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 30/jun/2020

Proyecto / Proceso		Ampliaciones (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Presupuesto Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado	30/jun/2020	30/jun/2020								
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$288,505.15	\$0.00	\$288,505.15	\$21,997.52	\$226,571.30	\$21,997.52	\$0.00	\$266,507.63	\$21,997.52	\$21,997.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$288,505.15	\$0.00	\$288,505.15	\$21,997.52	\$226,571.30	\$21,997.52	\$0.00	\$266,507.63	\$21,997.52	\$21,997.52	\$0.00
1590	Otras prestaciones sociales y económicas	\$288,505.15	\$0.00	\$288,505.15	\$21,997.52	\$226,571.30	\$21,997.52	\$0.00	\$266,507.63	\$21,997.52	\$21,997.52	\$0.00
1591	Otras prestaciones sociales y económicas	\$288,505.15	\$0.00	\$288,505.15	\$21,997.52	\$226,571.30	\$21,997.52	\$0.00	\$266,507.63	\$21,997.52	\$21,997.52	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$288,505.15</b>	<b>\$0.00</b>	<b>\$288,505.15</b>	<b>\$21,997.52</b>	<b>\$226,571.30</b>	<b>\$21,997.52</b>	<b>\$0.00</b>	<b>\$266,507.63</b>	<b>\$21,997.52</b>	<b>\$21,997.52</b>	<b>\$0.00</b>
<b>SERVICIOS MEDICOS Y MEDICAMENTOS A</b>		<b>\$288,505.15</b>	<b>\$30,000.00</b>	<b>\$318,505.15</b>	<b>\$30,661.52</b>	<b>\$247,907.30</b>	<b>\$30,661.52</b>	<b>\$0.00</b>	<b>\$287,843.63</b>	<b>\$30,661.52</b>	<b>\$30,661.52</b>	<b>\$0.00</b>
<b>PY1201 AYUDAS A INSTITUCIONES DE ENSEÑANZA RAMO 28</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$737,176.87	-\$150,000.00	\$587,176.87	\$1,736.81	\$579,799.02	\$1,736.81	\$0.00	\$585,440.06	\$1,736.81	\$1,736.81	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$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	\$587,176.87	\$587,176.87	\$1,736.81	\$579,799.02	\$1,736.81	\$0.00	\$585,440.06	\$1,736.81	\$1,736.81	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$587,176.87	\$587,176.87	\$1,736.81	\$579,799.02	\$1,736.81	\$0.00	\$585,440.06	\$1,736.81	\$1,736.81	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$587,176.87	\$587,176.87	\$1,736.81	\$579,799.02	\$1,736.81	\$0.00	\$585,440.06	\$1,736.81	\$1,736.81	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$737,176.87</b>	<b>-\$150,000.00</b>	<b>\$587,176.87</b>	<b>\$1,736.81</b>	<b>\$579,799.02</b>	<b>\$1,736.81</b>	<b>\$0.00</b>	<b>\$585,440.06</b>	<b>\$1,736.81</b>	<b>\$1,736.81</b>	<b>\$0.00</b>
<b>AYUDAS A INSTITUCIONES DE ENSEÑANZA</b>		<b>\$737,176.87</b>	<b>-\$150,000.00</b>	<b>\$587,176.87</b>	<b>\$1,736.81</b>	<b>\$579,799.02</b>	<b>\$1,736.81</b>	<b>\$0.00</b>	<b>\$585,440.06</b>	<b>\$1,736.81</b>	<b>\$1,736.81</b>	<b>\$0.00</b>
<b>PY1202 BECAS Y AYUDAS PARA OTROS PROGRAMAS DE CAPACITACION</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$195,074.66	\$0.00	\$195,074.66	\$0.00	\$195,074.66	\$0.00	\$0.00	\$195,074.66	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$195,074.66	\$0.00	\$195,074.66	\$0.00	\$195,074.66	\$0.00	\$0.00	\$195,074.66	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$195,074.66	\$0.00	\$195,074.66	\$0.00	\$195,074.66	\$0.00	\$0.00	\$195,074.66	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$195,074.66	\$0.00	\$195,074.66	\$0.00	\$195,074.66	\$0.00	\$0.00	\$195,074.66	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$195,074.66</b>	<b>\$0.00</b>	<b>\$195,074.66</b>	<b>\$0.00</b>	<b>\$195,074.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,074.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BECAS Y AYUDAS PARA OTROS PROGRAMAS DE CAPACITACION</b>		<b>\$195,074.66</b>	<b>\$0.00</b>	<b>\$195,074.66</b>	<b>\$0.00</b>	<b>\$195,074.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,074.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY1401 AYUDAS SOCIALES RAMO 28</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$50,000.00	\$50,000.00	\$547.50	\$47,110.96	\$547.50	\$0.00	\$49,452.50	\$547.50	\$547.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$547.50	\$47,110.96	\$547.50	\$0.00	\$49,452.50	\$547.50	\$547.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$547.50	\$47,110.96	\$547.50	\$0.00	\$49,452.50	\$547.50	\$547.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$547.50	\$47,110.96	\$547.50	\$0.00	\$49,452.50	\$547.50	\$547.50	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$547.50</b>	<b>\$47,110.96</b>	<b>\$547.50</b>	<b>\$0.00</b>	<b>\$49,452.50</b>	<b>\$547.50</b>	<b>\$547.50</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$1,013,610.23	-\$500,000.00	\$513,610.23	\$65,773.70	\$361,147.90	\$65,773.70	\$0.00	\$447,836.53	\$65,773.70	\$65,773.70	\$0.00
4400	AYUDAS SOCIALES	\$1,013,610.23	-\$500,000.00	\$513,610.23	\$65,773.70	\$361,147.90	\$65,773.70	\$0.00	\$447,836.53	\$65,773.70	\$65,773.70	\$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 30/jun/2020

Proyecto / Proceso		Aprobado	Ampliaciones (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		30/jun/2020	30/jun/2020	30/jun/2020								
4410	Ayudas sociales a personas	\$1,013,610.23	-\$500,000.00	\$513,610.23	\$65,773.70	\$361,147.90	\$65,773.70	\$0.00	\$447,836.53	\$65,773.70	\$65,773.70	\$0.00
4411	Ayudas sociales a personas	\$1,013,610.23	-\$500,000.00	\$513,610.23	\$65,773.70	\$361,147.90	\$65,773.70	\$0.00	\$447,836.53	\$65,773.70	\$65,773.70	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$1,013,610.23</b>	<b>-\$500,000.00</b>	<b>\$513,610.23</b>	<b>\$65,773.70</b>	<b>\$361,147.90</b>	<b>\$65,773.70</b>	<b>\$0.00</b>	<b>\$447,836.53</b>	<b>\$65,773.70</b>	<b>\$65,773.70</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES RAMO 28</b>		<b>\$1,013,610.23</b>	<b>-\$450,000.00</b>	<b>\$563,610.23</b>	<b>\$66,321.20</b>	<b>\$408,258.86</b>	<b>\$66,321.20</b>	<b>\$0.00</b>	<b>\$497,289.03</b>	<b>\$66,321.20</b>	<b>\$66,321.20</b>	<b>\$0.00</b>
<b>PY1402 AYUDAS A INSTITUCIONES SIN FIN DE LUCRO RAMO 28</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$45,000.00	\$45,000.00	\$7,381.63	\$17,426.87	\$7,381.63	\$0.00	\$37,618.37	\$7,381.63	\$7,381.63	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$45,000.00	\$45,000.00	\$7,381.63	\$17,426.87	\$7,381.63	\$0.00	\$37,618.37	\$7,381.63	\$7,381.63	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$45,000.00	\$45,000.00	\$7,381.63	\$17,426.87	\$7,381.63	\$0.00	\$37,618.37	\$7,381.63	\$7,381.63	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$45,000.00	\$45,000.00	\$7,381.63	\$17,426.87	\$7,381.63	\$0.00	\$37,618.37	\$7,381.63	\$7,381.63	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>		<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$7,381.63</b>	<b>\$17,426.87</b>	<b>\$7,381.63</b>	<b>\$0.00</b>	<b>\$37,618.37</b>	<b>\$7,381.63</b>	<b>\$7,381.63</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$629,372.45	-\$160,000.00	\$469,372.45	\$19,306.26	\$404,463.60	\$19,306.26	\$0.00	\$450,066.19	\$19,306.26	\$19,306.26	\$0.00
4400	AYUDAS SOCIALES	\$629,372.45	-\$160,000.00	\$469,372.45	\$19,306.26	\$404,463.60	\$19,306.26	\$0.00	\$450,066.19	\$19,306.26	\$19,306.26	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$629,372.45	-\$160,000.00	\$469,372.45	\$19,306.26	\$404,463.60	\$19,306.26	\$0.00	\$450,066.19	\$19,306.26	\$19,306.26	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$629,372.45	-\$160,000.00	\$469,372.45	\$19,306.26	\$404,463.60	\$19,306.26	\$0.00	\$450,066.19	\$19,306.26	\$19,306.26	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$629,372.45</b>	<b>-\$160,000.00</b>	<b>\$469,372.45</b>	<b>\$19,306.26</b>	<b>\$404,463.60</b>	<b>\$19,306.26</b>	<b>\$0.00</b>	<b>\$450,066.19</b>	<b>\$19,306.26</b>	<b>\$19,306.26</b>	<b>\$0.00</b>
<b>AYUDAS A INSTITUCIONES SIN FIN DE LUCRO</b>		<b>\$629,372.45</b>	<b>-\$115,000.00</b>	<b>\$514,372.45</b>	<b>\$26,687.89</b>	<b>\$421,890.47</b>	<b>\$26,687.89</b>	<b>\$0.00</b>	<b>\$487,684.56</b>	<b>\$26,687.89</b>	<b>\$26,687.89</b>	<b>\$0.00</b>
<b>PY1403 AYUDAS POR DESASTRES NATURALES RAMO 28 (CONTINGENCIAS AMBIENTALES)</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$0.00	\$256,677.18	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$0.00	\$256,677.18	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$0.00	\$256,677.18	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$0.00	\$256,677.18	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$256,677.18</b>	<b>\$0.00</b>	<b>\$256,677.18</b>	<b>\$0.00</b>	<b>\$256,677.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,677.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDAS POR DESASTRES NATURALES RAMO</b>		<b>\$256,677.18</b>	<b>\$0.00</b>	<b>\$256,677.18</b>	<b>\$0.00</b>	<b>\$256,677.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,677.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY1404 AYUDAS SOCIALES DIF MUNICIPAL</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$150,000.00	\$150,000.00	\$27,671.00	\$111,642.01	\$27,671.00	\$0.00	\$122,329.00	\$27,671.00	\$27,671.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$150,000.00	\$150,000.00	\$27,671.00	\$111,642.01	\$27,671.00	\$0.00	\$122,329.00	\$27,671.00	\$27,671.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$27,671.00	\$111,642.01	\$27,671.00	\$0.00	\$122,329.00	\$27,671.00	\$27,671.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$27,671.00	\$111,642.01	\$27,671.00	\$0.00	\$122,329.00	\$27,671.00	\$27,671.00	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$27,671.00</b>	<b>\$111,642.01</b>	<b>\$27,671.00</b>	<b>\$0.00</b>	<b>\$122,329.00</b>	<b>\$27,671.00</b>	<b>\$27,671.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES DIF MUNICIPAL</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$27,671.00</b>	<b>\$111,642.01</b>	<b>\$27,671.00</b>	<b>\$0.00</b>	<b>\$122,329.00</b>	<b>\$27,671.00</b>	<b>\$27,671.00</b>	<b>\$0.00</b>
<b>PY1405 PROYECTO Y CONVENIO CONAFOR COMBATE A INCENDIOS</b>												

"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 30/jun/2020

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Presupuesto Disponible para	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto		Aprobado	30/jun/2020	30/jun/2020	Comprometer	Devengado	No Devengado	Sin Devengar				Pagar Deuda	
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>													
1000	SERVICIOS PERSONALES	\$0.00	\$119,766.60	\$119,766.60	\$119,766.60	\$119,766.60	\$0.00	\$119,766.60	\$0.00	\$0.00	\$119,766.60	\$119,766.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$119,766.60	\$119,766.60	\$119,766.60	\$119,766.60	\$0.00	\$119,766.60	\$0.00	\$119,766.60	\$119,766.60	\$119,766.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$119,766.60	\$119,766.60	\$119,766.60	\$119,766.60	\$0.00	\$119,766.60	\$0.00	\$119,766.60	\$119,766.60	\$119,766.60	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$119,766.60	\$119,766.60	\$119,766.60	\$119,766.60	\$0.00	\$119,766.60	\$0.00	\$119,766.60	\$119,766.60	\$119,766.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$43,390.89	\$43,390.89	\$0.00	\$43,390.89	\$0.00	\$43,390.89	\$0.00	\$43,390.89	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$43,390.89	\$43,390.89	\$0.00	\$43,390.89	\$0.00	\$43,390.89	\$0.00	\$43,390.89	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$43,390.89	\$43,390.89	\$0.00	\$43,390.89	\$0.00	\$43,390.89	\$0.00	\$43,390.89	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$43,390.89	\$43,390.89	\$0.00	\$43,390.89	\$0.00	\$43,390.89	\$0.00	\$43,390.89	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$163,157.49</b>	<b>\$163,157.49</b>	<b>\$119,766.60</b>	<b>\$43,390.89</b>	<b>\$119,766.60</b>	<b>\$0.00</b>	<b>\$43,390.89</b>	<b>\$119,766.60</b>	<b>\$119,766.60</b>	<b>\$119,766.60</b>	<b>\$0.00</b>
<b>PROYECTO Y CONVENIO CONAFOR COMBATE A</b>		<b>\$0.00</b>	<b>\$163,157.49</b>	<b>\$163,157.49</b>	<b>\$119,766.60</b>	<b>\$43,390.89</b>	<b>\$119,766.60</b>	<b>\$0.00</b>	<b>\$43,390.89</b>	<b>\$119,766.60</b>	<b>\$119,766.60</b>	<b>\$119,766.60</b>	<b>\$0.00</b>
<b>PY1701 FERIAS REGIONALES RAMO 28</b>													
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>													
3000	SERVICIOS GENERALES	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$146,722.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$146,722.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$146,722.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$146,722.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>		<b>\$0.00</b>	<b>\$570,000.00</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$146,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>													
3000	SERVICIOS GENERALES	\$4,106,834.93	-\$270,000.00	\$3,836,834.93	\$23,681.58	\$48,546.85	\$23,681.58	\$0.00	\$3,813,153.35	\$23,681.58	\$23,681.58	\$23,681.58	\$0.00
3800	SERVICIOS OFICIALES	\$4,106,834.93	-\$270,000.00	\$3,836,834.93	\$23,681.58	\$48,546.85	\$23,681.58	\$0.00	\$3,813,153.35	\$23,681.58	\$23,681.58	\$23,681.58	\$0.00
3840	Exposiciones	\$4,106,834.93	-\$270,000.00	\$3,836,834.93	\$23,681.58	\$48,546.85	\$23,681.58	\$0.00	\$3,813,153.35	\$23,681.58	\$23,681.58	\$23,681.58	\$0.00
3841	Exposiciones	\$4,106,834.93	-\$270,000.00	\$3,836,834.93	\$23,681.58	\$48,546.85	\$23,681.58	\$0.00	\$3,813,153.35	\$23,681.58	\$23,681.58	\$23,681.58	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$4,106,834.93</b>	<b>-\$270,000.00</b>	<b>\$3,836,834.93</b>	<b>\$23,681.58</b>	<b>\$48,546.85</b>	<b>\$23,681.58</b>	<b>\$0.00</b>	<b>\$3,813,153.35</b>	<b>\$23,681.58</b>	<b>\$23,681.58</b>	<b>\$23,681.58</b>	<b>\$0.00</b>
<b>FERIAS REGIONALES RAMO 28</b>		<b>\$4,106,834.93</b>	<b>\$300,000.00</b>	<b>\$4,406,834.93</b>	<b>\$23,681.58</b>	<b>\$195,268.85</b>	<b>\$23,681.58</b>	<b>\$0.00</b>	<b>\$4,383,153.35</b>	<b>\$23,681.58</b>	<b>\$23,681.58</b>	<b>\$23,681.58</b>	<b>\$0.00</b>
<b>PY2201 ADQUISICION DE BIENES MUEBLES RAMO 28</b>													
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>													
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$42,500.01	\$42,500.01	\$0.00	\$307.60	\$0.00	\$0.00	\$42,500.01	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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	\$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	\$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	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$307.60	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$307.60	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$307.60	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>		<b>\$0.00</b>	<b>\$42,500.01</b>	<b>\$42,500.01</b>	<b>\$0.00</b>	<b>\$307.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

"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 30/jun/2020

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
		/(Reducciones) Al 30/jun/2020	Vigente Al 30/jun/2020		Disponible para Comprometer			Sin Devengar			
<b>RE3</b>											
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,945,088.20</b>	<b>-\$40,000.01</b>	<b>\$1,905,088.19</b>	<b>\$17,368.00</b>	<b>\$1,864,920.19</b>	<b>\$17,368.00</b>	<b>\$0.00</b>	<b>\$1,887,720.19</b>	<b>\$17,368.00</b>	<b>\$17,368.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$471,231.58</b>	<b>\$0.00</b>	<b>\$471,231.58</b>	<b>\$3,799.00</b>	<b>\$457,232.58</b>	<b>\$3,799.00</b>	<b>\$0.00</b>	<b>\$467,432.58</b>	<b>\$3,799.00</b>	<b>\$3,799.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$29,052.78	\$0.00	\$29,052.78	\$0.00	\$26,852.78	\$0.00	\$0.00	\$29,052.78	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$29,052.78	\$0.00	\$29,052.78	\$0.00	\$26,852.78	\$0.00	\$0.00	\$29,052.78	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$61,602.52	\$0.00	\$61,602.52	\$0.00	\$53,602.52	\$0.00	\$0.00	\$61,602.52	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$61,602.52	\$0.00	\$61,602.52	\$0.00	\$53,602.52	\$0.00	\$0.00	\$61,602.52	\$0.00	\$0.00	\$0.00
5130 Bienes artísticos, culturales y científicos	\$6,160.25	\$0.00	\$6,160.25	\$0.00	\$6,160.25	\$0.00	\$0.00	\$6,160.25	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$6,160.25	\$0.00	\$6,160.25	\$0.00	\$6,160.25	\$0.00	\$0.00	\$6,160.25	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$371,849.26	\$0.00	\$371,849.26	\$3,799.00	\$368,050.26	\$3,799.00	\$0.00	\$368,050.26	\$3,799.00	\$3,799.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$371,849.26	\$0.00	\$371,849.26	\$3,799.00	\$368,050.26	\$3,799.00	\$0.00	\$368,050.26	\$3,799.00	\$3,799.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$2,566.77	\$0.00	\$2,566.77	\$0.00	\$2,566.77	\$0.00	\$0.00	\$2,566.77	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$2,566.77	\$0.00	\$2,566.77	\$0.00	\$2,566.77	\$0.00	\$0.00	\$2,566.77	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$30,852.60</b>	<b>-\$2,900.00</b>	<b>\$27,952.60</b>	<b>\$13,569.00</b>	<b>\$14,383.60</b>	<b>\$13,569.00</b>	<b>\$0.00</b>	<b>\$14,383.60</b>	<b>\$13,569.00</b>	<b>\$13,569.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$10,267.09	-\$2,900.00	\$7,367.09	\$229.00	\$7,138.09	\$229.00	\$0.00	\$7,138.09	\$229.00	\$229.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$10,267.09	-\$2,900.00	\$7,367.09	\$229.00	\$7,138.09	\$229.00	\$0.00	\$7,138.09	\$229.00	\$229.00	\$0.00
5230 Cámaras fotográficas y de video	\$17,454.05	\$0.00	\$17,454.05	\$13,340.00	\$4,114.05	\$13,340.00	\$0.00	\$4,114.05	\$13,340.00	\$13,340.00	\$0.00
5231 Cámaras fotográficas y de video	\$17,454.05	\$0.00	\$17,454.05	\$13,340.00	\$4,114.05	\$13,340.00	\$0.00	\$4,114.05	\$13,340.00	\$13,340.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$3,131.46	\$0.00	\$3,131.46	\$0.00	\$3,131.46	\$0.00	\$0.00	\$3,131.46	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$3,131.46	\$0.00	\$3,131.46	\$0.00	\$3,131.46	\$0.00	\$0.00	\$3,131.46	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$10,267.09</b>	<b>\$0.00</b>	<b>\$10,267.09</b>	<b>\$0.00</b>	<b>\$10,267.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,267.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320 Instrumental médico y de laboratorio	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$693,952.43</b>	<b>\$0.00</b>	<b>\$693,952.43</b>	<b>\$0.00</b>	<b>\$693,952.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,952.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$683,685.34	\$0.00	\$683,685.34	\$0.00	\$683,685.34	\$0.00	\$0.00	\$683,685.34	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$683,685.34	\$0.00	\$683,685.34	\$0.00	\$683,685.34	\$0.00	\$0.00	\$683,685.34	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$246,777.45</b>	<b>\$0.00</b>	<b>\$246,777.45</b>	<b>\$0.00</b>	<b>\$246,777.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,777.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$246,777.45	\$0.00	\$246,777.45	\$0.00	\$246,777.45	\$0.00	\$0.00	\$246,777.45	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$246,777.45	\$0.00	\$246,777.45	\$0.00	\$246,777.45	\$0.00	\$0.00	\$246,777.45	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$238,409.99</b>	<b>-\$37,100.01</b>	<b>\$201,309.98</b>	<b>\$0.00</b>	<b>\$201,309.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,309.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5610 Maquinaria y equipo agropecuario	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$60,062.46	-\$24,000.01	\$36,062.45	\$0.00	\$36,062.45	\$0.00	\$0.00	\$36,062.45	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$60,062.46	-\$24,000.01	\$36,062.45	\$0.00	\$36,062.45	\$0.00	\$0.00	\$36,062.45	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$75,676.65	\$0.00	\$75,676.65	\$0.00	\$75,676.65	\$0.00	\$0.00	\$75,676.65	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$75,676.65	\$0.00	\$75,676.65	\$0.00	\$75,676.65	\$0.00	\$0.00	\$75,676.65	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$82,136.70	-\$13,100.00	\$69,036.70	\$0.00	\$69,036.70	\$0.00	\$0.00	\$69,036.70	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$82,136.70	-\$13,100.00	\$69,036.70	\$0.00	\$69,036.70	\$0.00	\$0.00	\$69,036.70	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$253,597.06</b>	<b>\$0.00</b>	<b>\$253,597.06</b>	<b>\$0.00</b>	<b>\$240,997.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,597.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$205,341.75	\$0.00	\$205,341.75	\$0.00	\$205,341.75	\$0.00	\$0.00	\$205,341.75	\$0.00	\$0.00	\$0.00
5911 Software	\$205,341.75	\$0.00	\$205,341.75	\$0.00	\$205,341.75	\$0.00	\$0.00	\$205,341.75	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$17,454.05	\$0.00	\$17,454.05	\$0.00	\$4,854.05	\$0.00	\$0.00	\$17,454.05	\$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 30/jun/2020

Proyecto / Proceso		Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5971	Licencias informáticas e intelectuales	\$17,454.05	\$0.00	\$17,454.05	\$0.00	\$4,854.05	\$0.00	\$0.00	\$17,454.05	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$0.00	\$30,801.26	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$0.00	\$30,801.26	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$1,945,088.20</b>	<b>-\$40,000.01</b>	<b>\$1,905,088.19</b>	<b>\$17,368.00</b>	<b>\$1,864,920.19</b>	<b>\$17,368.00</b>	<b>\$0.00</b>	<b>\$1,887,720.19</b>	<b>\$17,368.00</b>	<b>\$17,368.00</b>	<b>\$0.00</b>

<b>ADQUISICION DE BIENES MUEBLES RAMO 28</b>		<b>\$1,945,088.20</b>	<b>\$2,500.00</b>	<b>\$1,947,588.20</b>	<b>\$17,368.00</b>	<b>\$1,865,227.79</b>	<b>\$17,368.00</b>	<b>\$0.00</b>	<b>\$1,930,220.20</b>	<b>\$17,368.00</b>	<b>\$17,368.00</b>	<b>\$0.00</b>
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**PY3101 OBRA PUBLICA BIENES PROPIOS NO HABITACIONALES**

**RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES**

6000	<b>INVERSIÓN PÚBLICA</b>	\$67,483.51	\$0.00	\$67,483.51	\$0.00	\$67,483.51	\$0.00	\$0.00	\$67,483.51	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$67,483.51	\$0.00	\$67,483.51	\$0.00	\$67,483.51	\$0.00	\$0.00	\$67,483.51	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas,	\$67,483.51	\$0.00	\$67,483.51	\$0.00	\$67,483.51	\$0.00	\$0.00	\$67,483.51	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas,	\$67,483.51	\$0.00	\$67,483.51	\$0.00	\$67,483.51	\$0.00	\$0.00	\$67,483.51	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$67,483.51</b>	<b>\$0.00</b>	<b>\$67,483.51</b>	<b>\$0.00</b>	<b>\$67,483.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,483.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>OBRA PUBLICA BIENES PROPIOS NO</b>		<b>\$67,483.51</b>	<b>\$0.00</b>	<b>\$67,483.51</b>	<b>\$0.00</b>	<b>\$67,483.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,483.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**PY3102 OBRA PUBLICA REHABILITACION DE CALLES RAMO 28 E INGRESOS PROPIOS**

**RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES**

6000	<b>INVERSIÓN PÚBLICA</b>	\$67,865.45	\$500,000.00	\$567,865.45	\$0.00	\$391,830.27	\$0.00	\$0.00	\$567,865.45	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,404.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,404.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,404.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$67,865.45</b>	<b>\$400,000.00</b>	<b>\$467,865.45</b>	<b>\$0.00</b>	<b>\$293,426.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$467,865.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6250	Construcción de vías de comunicación	\$67,865.45	\$400,000.00	\$467,865.45	\$0.00	\$293,426.27	\$0.00	\$0.00	\$467,865.45	\$0.00	\$0.00	\$0.00
6251	Construcción de vías de comunicación	\$67,865.45	\$400,000.00	\$467,865.45	\$0.00	\$293,426.27	\$0.00	\$0.00	\$467,865.45	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$67,865.45</b>	<b>\$500,000.00</b>	<b>\$567,865.45</b>	<b>\$0.00</b>	<b>\$391,830.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,865.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>OBRA PUBLICA REHABILITACION DE CALLES</b>		<b>\$67,865.45</b>	<b>\$500,000.00</b>	<b>\$567,865.45</b>	<b>\$0.00</b>	<b>\$391,830.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,865.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**PY5101 SERVICIOS PERSONALES RAMO 28**

**RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951**

1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1200	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES**

1000	<b>SERVICIOS PERSONALES</b>	\$30,978,235.04	-\$3,150,000.00	\$27,828,235.04	\$502,488.00	\$159,004.19	\$6,302,724.08	-\$5,800,238.08	\$21,525,510.96	\$6,302,724.08	\$6,302,724.08	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	\$25,080,203.07	-\$2,800,000.00	\$22,280,203.07	\$0.00	\$0.00	\$5,237,259.00	-\$5,237,259.00	\$17,042,944.07	\$5,237,259.00	\$5,237,259.00	\$0.00
1110	Dietas	\$3,901,493.18	\$0.00	\$3,901,493.18	\$0.00	\$0.00	\$954,000.00	-\$954,000.00	\$2,947,493.18	\$954,000.00	\$954,000.00	\$0.00
1111	Dietas	\$3,901,493.18	\$0.00	\$3,901,493.18	\$0.00	\$0.00	\$954,000.00	-\$954,000.00	\$2,947,493.18	\$954,000.00	\$954,000.00	\$0.00
1130	Sueldos base al personal permanente	\$21,178,709.89	-\$2,800,000.00	\$18,378,709.89	\$0.00	\$0.00	\$4,283,259.00	-\$4,283,259.00	\$14,095,450.89	\$4,283,259.00	\$4,283,259.00	\$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 30/jun/2020

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto	Comprometido	Presupuesto	Comprometido	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
		30/jun/2020	30/jun/2020	Vigente Al 30/jun/2020		Disponible para Comprometer						
1131	Sueldo Base al Personal de Base	\$21,178,709.89	-\$2,800,000.00	\$18,378,709.89	\$0.00	\$0.00	\$4,283,259.00	-\$4,283,259.00	\$14,095,450.89	\$4,283,259.00	\$4,283,259.00	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$651,809.50</b>	<b>\$0.00</b>	<b>\$651,809.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,407.77</b>	<b>-\$274,407.77</b>	<b>\$377,401.73</b>	<b>\$274,407.77</b>	<b>\$274,407.77</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$651,809.50	\$0.00	\$651,809.50	\$0.00	\$0.00	\$274,407.77	-\$274,407.77	\$377,401.73	\$274,407.77	\$274,407.77	\$0.00
1221	Sueldos base al personal eventual	\$651,809.50	\$0.00	\$651,809.50	\$0.00	\$0.00	\$274,407.77	-\$274,407.77	\$377,401.73	\$274,407.77	\$274,407.77	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,424,855.48</b>	<b>-\$550,000.00</b>	<b>\$3,874,855.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,569.31</b>	<b>-\$288,569.31</b>	<b>\$3,586,286.17</b>	<b>\$288,569.31</b>	<b>\$288,569.31</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$3,973,103.64	-\$500,000.00	\$3,473,103.64	\$0.00	\$0.00	\$128,195.23	-\$128,195.23	\$3,344,908.41	\$128,195.23	\$128,195.23	\$0.00
1321	Primas de vacaciones y Dominical	\$361,262.99	-\$50,000.00	\$311,262.99	\$0.00	\$0.00	\$4,848.00	-\$4,848.00	\$306,414.99	\$4,848.00	\$4,848.00	\$0.00
1322	Gratificación de fin de año	\$3,611,840.65	-\$450,000.00	\$3,161,840.65	\$0.00	\$0.00	\$123,347.23	-\$123,347.23	\$3,038,493.42	\$123,347.23	\$123,347.23	\$0.00
1330	Horas extraordinarias	\$451,751.84	-\$50,000.00	\$401,751.84	\$0.00	\$0.00	\$160,374.08	-\$160,374.08	\$241,377.76	\$160,374.08	\$160,374.08	\$0.00
1331	Horas extraordinarias	\$451,751.84	-\$50,000.00	\$401,751.84	\$0.00	\$0.00	\$160,374.08	-\$160,374.08	\$241,377.76	\$160,374.08	\$160,374.08	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$821,366.99</b>	<b>\$200,000.00</b>	<b>\$1,021,366.99</b>	<b>\$502,488.00</b>	<b>\$159,004.19</b>	<b>\$502,488.00</b>	<b>\$0.00</b>	<b>\$518,878.99</b>	<b>\$502,488.00</b>	<b>\$502,488.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$821,366.99	\$200,000.00	\$1,021,366.99	\$502,488.00	\$159,004.19	\$502,488.00	\$0.00	\$518,878.99	\$502,488.00	\$502,488.00	\$0.00
1521	Indemnizaciones	\$821,366.99	\$200,000.00	\$1,021,366.99	\$502,488.00	\$159,004.19	\$502,488.00	\$0.00	\$518,878.99	\$502,488.00	\$502,488.00	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$30,978,235.04</b>	<b>-\$3,150,000.00</b>	<b>\$27,828,235.04</b>	<b>\$502,488.00</b>	<b>\$159,004.19</b>	<b>\$6,302,724.08</b>	<b>-\$5,800,236.08</b>	<b>\$21,525,510.96</b>	<b>\$6,302,724.08</b>	<b>\$6,302,724.08</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES RAMO 28</b>		<b>\$30,978,235.04</b>	<b>-\$3,050,000.00</b>	<b>\$27,928,235.04</b>	<b>\$502,488.00</b>	<b>\$191,504.19</b>	<b>\$6,302,724.08</b>	<b>-\$5,800,236.08</b>	<b>\$21,625,510.96</b>	<b>\$6,302,724.08</b>	<b>\$6,302,724.08</b>	<b>\$0.00</b>

**PY5102 SERVICIOS PERSONALES NOMINAS DE APOYOS A INSTITUCIONES EDUCATIVAS/COMUNIDADES/E INSTITUCIONES SIN FINES DE LUCRO**

**RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$585,000.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,905.65</b>	<b>-\$156,905.65</b>	<b>\$428,094.35</b>	<b>\$156,905.65</b>	<b>\$156,905.65</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,905.65</b>	<b>-\$156,905.65</b>	<b>\$243,094.35</b>	<b>\$156,905.65</b>	<b>\$156,905.65</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$156,905.65	-\$156,905.65	\$243,094.35	\$156,905.65	\$156,905.65	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$156,905.65	-\$156,905.65	\$243,094.35	\$156,905.65	\$156,905.65	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$585,000.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,905.65</b>	<b>-\$156,905.65</b>	<b>\$428,094.35</b>	<b>\$156,905.65</b>	<b>\$156,905.65</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES NOMINAS DE APOYOS A INSTITUCIONES EDUCATIVAS/COMUNIDADES/E INSTITUCIONES SIN FINES DE LUCRO</b>		<b>\$0.00</b>	<b>\$585,000.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,905.65</b>	<b>-\$156,905.65</b>	<b>\$428,094.35</b>	<b>\$156,905.65</b>	<b>\$156,905.65</b>	<b>\$0.00</b>

**PY5201 MATERIALES Y SUMINISTROS RAMO 28**

**RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951**

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>\$136,077.80</b>	<b>\$116,343.63</b>	<b>\$136,077.80</b>	<b>\$0.00</b>	<b>\$268,922.20</b>	<b>\$136,077.80</b>	<b>\$136,077.80</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$24,278.80</b>	<b>\$40,866.40</b>	<b>\$24,278.80</b>	<b>\$0.00</b>	<b>\$60,721.20</b>	<b>\$24,278.80</b>	<b>\$24,278.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$21,706.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$21,706.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$40,000.00	\$40,000.00	\$24,278.80	\$7,160.40	\$24,278.80	\$0.00	\$15,721.20	\$24,278.80	\$24,278.80	\$0.00
2161	Material de limpieza	\$0.00	\$40,000.00	\$40,000.00	\$24,278.80	\$7,160.40	\$24,278.80	\$0.00	\$15,721.20	\$24,278.80	\$24,278.80	\$0.00
2180	Materiales para el registro e identificación de bienes y personas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y personas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$30,472.00</b>	<b>\$2,534.00</b>	<b>\$30,472.00</b>	<b>\$0.00</b>	<b>\$19,528.00</b>	<b>\$30,472.00</b>	<b>\$30,472.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$30,472.00	\$2,534.00	\$30,472.00	\$0.00	\$19,528.00	\$30,472.00	\$30,472.00	\$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 AI 30/jun/2020

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/jun/2020	Vigente Al	Disponible para	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
2211	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$30,472.00	\$2,534.00	\$30,472.00	\$0.00	\$19,528.00	\$30,472.00	\$30,472.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$22,719.85</b>	<b>\$2,280.15</b>	<b>\$22,719.85</b>	<b>\$0.00</b>	<b>\$2,280.15</b>	<b>\$22,719.85</b>	<b>\$22,719.85</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$22,719.85	\$2,280.15	\$22,719.85	\$0.00	\$2,280.15	\$22,719.85	\$22,719.85	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$22,719.85	\$2,280.15	\$22,719.85	\$0.00	\$2,280.15	\$22,719.85	\$22,719.85	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,710.11</b>	<b>\$1,289.89</b>	<b>\$3,710.11</b>	<b>\$0.00</b>	<b>\$1,289.89</b>	<b>\$3,710.11</b>	<b>\$3,710.11</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$5,000.00	\$5,000.00	\$3,710.11	\$1,289.89	\$3,710.11	\$0.00	\$1,289.89	\$3,710.11	\$3,710.11	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$5,000.00	\$5,000.00	\$3,710.11	\$1,289.89	\$3,710.11	\$0.00	\$1,289.89	\$3,710.11	\$3,710.11	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$32,375.04</b>	<b>\$43,476.94</b>	<b>\$32,375.04</b>	<b>\$0.00</b>	<b>\$92,624.96</b>	<b>\$32,375.04</b>	<b>\$32,375.04</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$125,000.00	\$125,000.00	\$32,375.04	\$43,476.94	\$32,375.04	\$0.00	\$92,624.96	\$32,375.04	\$32,375.04	\$0.00
2611	Combustibles	\$0.00	\$100,000.00	\$100,000.00	\$13,369.04	\$42,022.94	\$13,369.04	\$0.00	\$86,630.96	\$13,369.04	\$13,369.04	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$25,000.00	\$25,000.00	\$19,006.00	\$1,454.00	\$19,006.00	\$0.00	\$5,994.00	\$19,006.00	\$19,006.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$6,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$6,068.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$6,068.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$22,522.00</b>	<b>\$19,828.25</b>	<b>\$22,522.00</b>	<b>\$0.00</b>	<b>\$77,478.00</b>	<b>\$22,522.00</b>	<b>\$22,522.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$22,522.00	\$19,828.25	\$22,522.00	\$0.00	\$77,478.00	\$22,522.00	\$22,522.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$22,522.00	\$19,828.25	\$22,522.00	\$0.00	\$77,478.00	\$22,522.00	\$22,522.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>		<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>\$136,077.80</b>	<b>\$116,343.63</b>	<b>\$136,077.80</b>	<b>\$0.00</b>	<b>\$268,922.20</b>	<b>\$136,077.80</b>	<b>\$136,077.80</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,172,436.91</b>	<b>-\$1,210,880.00</b>	<b>\$9,961,556.91</b>	<b>\$858,656.04</b>	<b>\$8,259,015.62</b>	<b>\$858,656.03</b>	<b>\$0.01</b>	<b>\$9,102,900.88</b>	<b>\$858,656.03</b>	<b>\$858,656.03</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$1,097,106.72</b>	<b>-\$125,000.00</b>	<b>\$972,106.72</b>	<b>\$89,639.41</b>	<b>\$857,585.84</b>	<b>\$89,639.41</b>	<b>\$0.00</b>	<b>\$882,467.31</b>	<b>\$89,639.41</b>	<b>\$89,639.41</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$397,238.33	-\$75,000.00	\$322,238.33	\$70,874.41	\$236,986.45	\$70,874.41	\$0.00	\$251,363.92	\$70,874.41	\$70,874.41	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$397,238.33	-\$75,000.00	\$322,238.33	\$70,874.41	\$236,986.45	\$70,874.41	\$0.00	\$251,363.92	\$70,874.41	\$70,874.41	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$267,621.90	\$0.00	\$267,621.90	\$0.00	\$265,371.90	\$0.00	\$0.00	\$267,621.90	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$267,621.90	\$0.00	\$267,621.90	\$0.00	\$265,371.90	\$0.00	\$0.00	\$267,621.90	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y	\$92,403.79	\$0.00	\$92,403.79	\$0.00	\$92,403.79	\$0.00	\$0.00	\$92,403.79	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y	\$92,403.79	\$0.00	\$92,403.79	\$0.00	\$92,403.79	\$0.00	\$0.00	\$92,403.79	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$0.00	\$8,213.67	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$0.00	\$8,213.67	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$191,384.73	-\$30,000.00	\$161,384.73	\$14,765.00	\$146,365.73	\$14,765.00	\$0.00	\$146,619.73	\$14,765.00	\$14,765.00	\$0.00
2161	Material de limpieza	\$191,384.73	-\$30,000.00	\$161,384.73	\$14,765.00	\$146,365.73	\$14,765.00	\$0.00	\$146,619.73	\$14,765.00	\$14,765.00	\$0.00
2170	Materiales y útiles de enseñanza	\$10,879.00	\$0.00	\$10,879.00	\$0.00	\$10,879.00	\$0.00	\$0.00	\$10,879.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$10,879.00	\$0.00	\$10,879.00	\$0.00	\$10,879.00	\$0.00	\$0.00	\$10,879.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y personas	\$129,365.30	-\$20,000.00	\$109,365.30	\$4,000.00	\$97,365.30	\$4,000.00	\$0.00	\$105,365.30	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y personas	\$129,365.30	-\$20,000.00	\$109,365.30	\$4,000.00	\$97,365.30	\$4,000.00	\$0.00	\$105,365.30	\$4,000.00	\$4,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$473,826.08</b>	<b>-\$70,000.00</b>	<b>\$403,826.08</b>	<b>\$16,429.04</b>	<b>\$374,812.79</b>	<b>\$16,429.04</b>	<b>\$0.00</b>	<b>\$387,397.04</b>	<b>\$16,429.04</b>	<b>\$16,429.04</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$369,615.14	-\$70,000.00	\$299,615.14	\$16,429.04	\$270,601.85	\$16,429.04	\$0.00	\$283,186.10	\$16,429.04	\$16,429.04	\$0.00
2211	Productos alimenticios para personas	\$369,615.14	-\$70,000.00	\$299,615.14	\$16,429.04	\$270,601.85	\$16,429.04	\$0.00	\$283,186.10	\$16,429.04	\$16,429.04	\$0.00
2230	Utensilios para el servicio de alimentación	\$104,210.94	\$0.00	\$104,210.94	\$0.00	\$104,210.94	\$0.00	\$0.00	\$104,210.94	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$104,210.94	\$0.00	\$104,210.94	\$0.00	\$104,210.94	\$0.00	\$0.00	\$104,210.94	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>	<b>\$63,933.15</b>	<b>\$0.00</b>	<b>\$63,933.15</b>	<b>\$0.00</b>	<b>\$63,933.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,933.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiridos como	\$63,933.15	\$0.00	\$63,933.15	\$0.00	\$63,933.15	\$0.00	\$0.00	\$63,933.15	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiridos como	\$63,933.15	\$0.00	\$63,933.15	\$0.00	\$63,933.15	\$0.00	\$0.00	\$63,933.15	\$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 30/jun/2020

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/jun/2020	Vigente Al	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
		\$2,015,970.50	-\$355,880.00	30/jun/2020	Comprometer	\$52,707.51	\$0.00	\$1,607,382.99	\$52,707.51	\$52,707.51	\$0.00	
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>			\$1,660,090.50	\$52,707.51	\$1,605,335.99	\$52,707.51	\$0.00	\$1,607,382.99	\$52,707.51	\$52,707.51	\$0.00
2410	Productos minerales no metálicos	\$52,362.15	\$0.00	\$52,362.15	\$0.00	\$52,362.15	\$0.00	\$52,362.15	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$52,362.15	\$0.00	\$52,362.15	\$0.00	\$52,362.15	\$0.00	\$52,362.15	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$102,670.87	\$0.00	\$102,670.87	\$690.00	\$101,980.87	\$690.00	\$101,980.87	\$690.00	\$690.00	\$690.00	\$0.00
2421	Cemento y productos de concreto	\$102,670.87	\$0.00	\$102,670.87	\$690.00	\$101,980.87	\$690.00	\$101,980.87	\$690.00	\$690.00	\$690.00	\$0.00
2430	Cal, yeso y productos de yeso	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,307,719.00	-\$355,880.00	\$951,839.00	\$52,017.51	\$899,821.49	\$52,017.51	\$899,821.49	\$52,017.51	\$52,017.51	\$52,017.51	\$0.00
2461	Material eléctrico y electrónico	\$1,307,719.00	-\$355,880.00	\$951,839.00	\$52,017.51	\$899,821.49	\$52,017.51	\$899,821.49	\$52,017.51	\$52,017.51	\$52,017.51	\$0.00
2470	Artículos metálicos para la construcción	\$64,351.94	\$0.00	\$64,351.94	\$0.00	\$64,351.94	\$0.00	\$64,351.94	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$64,351.94	\$0.00	\$64,351.94	\$0.00	\$64,351.94	\$0.00	\$64,351.94	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$68,789.49	\$0.00	\$68,789.49	\$0.00	\$67,782.49	\$0.00	\$68,789.49	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$68,789.49	\$0.00	\$68,789.49	\$0.00	\$67,782.49	\$0.00	\$68,789.49	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$327,673.26	\$0.00	\$327,673.26	\$0.00	\$326,833.26	\$0.00	\$327,673.26	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$327,673.26	\$0.00	\$327,673.26	\$0.00	\$326,833.26	\$0.00	\$327,673.26	\$0.00	\$0.00	\$0.00	\$0.00
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	\$61,602.53	\$0.00	\$61,602.53	\$9,280.00	\$52,322.53	\$9,280.00	\$0.00	\$52,322.53	\$9,280.00	\$9,280.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$10,267.09	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$51,335.44	\$0.00	\$51,335.44	\$9,280.00	\$42,055.44	\$9,280.00	\$42,055.44	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$51,335.44	\$0.00	\$51,335.44	\$9,280.00	\$42,055.44	\$9,280.00	\$42,055.44	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$3,561,242.94	-\$480,000.00	\$3,081,242.94	\$567,809.03	\$1,743,857.51	\$567,809.02	\$0.01	\$2,513,433.92	\$567,809.02	\$567,809.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,561,242.94	-\$480,000.00	\$3,081,242.94	\$567,809.03	\$1,743,857.51	\$567,809.02	\$0.01	\$2,513,433.92	\$567,809.02	\$567,809.02	\$0.00
2611	Combustibles	\$3,561,242.94	-\$575,000.00	\$2,986,242.94	\$544,174.04	\$1,698,590.50	\$544,174.03	\$0.01	\$2,442,068.91	\$544,174.03	\$544,174.03	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$95,000.00	\$95,000.00	\$23,634.99	\$45,267.01	\$23,634.99	\$0.00	\$71,365.01	\$23,634.99	\$23,634.99	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	\$1,483,160.64	-\$30,000.00	\$1,453,160.64	\$6,612.00	\$1,446,548.64	\$6,612.00	\$0.00	\$1,446,548.64	\$6,612.00	\$6,612.00	\$0.00
2710	Vestuario y uniformes	\$704,223.63	\$0.00	\$704,223.63	\$0.00	\$704,223.63	\$0.00	\$704,223.63	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$704,223.63	\$0.00	\$704,223.63	\$0.00	\$704,223.63	\$0.00	\$704,223.63	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$162,911.77	\$0.00	\$162,911.77	\$6,612.00	\$156,299.77	\$6,612.00	\$0.00	\$156,299.77	\$6,612.00	\$6,612.00	\$0.00
2721	Prendas de seguridad y protección personal	\$162,911.77	\$0.00	\$162,911.77	\$6,612.00	\$156,299.77	\$6,612.00	\$0.00	\$156,299.77	\$6,612.00	\$6,612.00	\$0.00
2730	Artículos deportivos	\$616,025.24	-\$30,000.00	\$586,025.24	\$0.00	\$586,025.24	\$0.00	\$586,025.24	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$616,025.24	-\$30,000.00	\$586,025.24	\$0.00	\$586,025.24	\$0.00	\$586,025.24	\$0.00	\$0.00	\$0.00	\$0.00
2800	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	\$160,469.23	\$0.00	\$160,469.23	\$0.00	\$160,469.23	\$0.00	\$0.00	\$160,469.23	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$102,670.87	\$0.00	\$102,670.87	\$0.00	\$102,670.87	\$0.00	\$102,670.87	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$102,670.87	\$0.00	\$102,670.87	\$0.00	\$102,670.87	\$0.00	\$102,670.87	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$57,798.36	\$0.00	\$57,798.36	\$0.00	\$57,798.36	\$0.00	\$57,798.36	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$57,798.36	\$0.00	\$57,798.36	\$0.00	\$57,798.36	\$0.00	\$57,798.36	\$0.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$2,255,125.12	-\$150,000.00	\$2,105,125.12	\$116,179.05	\$1,953,949.94	\$116,179.05	\$0.00	\$1,988,946.07	\$116,179.05	\$116,179.05	\$0.00
2910	Herramientas menores	\$59,541.93	\$0.00	\$59,541.93	\$0.00	\$59,541.93	\$0.00	\$59,541.93	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$59,541.93	\$0.00	\$59,541.93	\$0.00	\$59,541.93	\$0.00	\$59,541.93	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$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 30/jun/2020

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	30/jun/2020	Vigente Al 30/jun/2020	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
2921	Refacciones y accesorios menores de edificios	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$51,335.44	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$0.00	\$8,213.67	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$8,213.67	\$0.00	\$0.00	\$8,213.67	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y	\$57,701.03	\$0.00	\$57,701.03	\$812.00	\$56,889.03	\$812.00	\$0.00	\$56,889.03	\$812.00	\$812.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y	\$57,701.03	\$0.00	\$57,701.03	\$812.00	\$56,889.03	\$812.00	\$0.00	\$56,889.03	\$812.00	\$812.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$726,568.32	-\$75,000.00	\$651,568.32	\$115,367.05	\$501,205.14	\$115,367.05	\$0.00	\$536,201.27	\$115,367.05	\$115,367.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$726,568.32	-\$75,000.00	\$651,568.32	\$115,367.05	\$501,205.14	\$115,367.05	\$0.00	\$536,201.27	\$115,367.05	\$115,367.05	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,351,764.73	-\$75,000.00	\$1,276,764.73	\$0.00	\$1,276,764.73	\$0.00	\$0.00	\$1,276,764.73	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,351,764.73	-\$75,000.00	\$1,276,764.73	\$0.00	\$1,276,764.73	\$0.00	\$0.00	\$1,276,764.73	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$11,172,436.91</b>	<b>-\$1,210,880.00</b>	<b>\$9,961,556.91</b>	<b>\$858,656.04</b>	<b>\$8,259,015.62</b>	<b>\$858,656.03</b>	<b>\$0.01</b>	<b>\$9,102,900.88</b>	<b>\$858,656.03</b>	<b>\$858,656.03</b>	<b>\$0.00</b>
<b>MATERIALES Y SUMINISTROS RAMO 28</b>		<b>\$11,172,436.91</b>	<b>-\$805,880.00</b>	<b>\$10,366,556.91</b>	<b>\$994,733.84</b>	<b>\$8,375,359.25</b>	<b>\$994,733.83</b>	<b>\$0.01</b>	<b>\$9,371,823.08</b>	<b>\$994,733.83</b>	<b>\$994,733.83</b>	<b>\$0.00</b>

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

**RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951**

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$3,744.00</b>	<b>\$46,503.83</b>	<b>\$3,744.00</b>	<b>\$0.00</b>	<b>\$61,256.00</b>	<b>\$3,744.00</b>	<b>\$3,744.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$20,978.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$20,978.24	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$20,978.24	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$9,269.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,269.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,269.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$3,744.00</b>	<b>\$16,255.99</b>	<b>\$3,744.00</b>	<b>\$0.00</b>	<b>\$21,256.00</b>	<b>\$3,744.00</b>	<b>\$3,744.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$3,744.00	\$16,255.99	\$3,744.00	\$0.00	\$21,256.00	\$3,744.00	\$3,744.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$3,744.00	\$16,255.99	\$3,744.00	\$0.00	\$21,256.00	\$3,744.00	\$3,744.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$3,744.00</b>	<b>\$46,503.83</b>	<b>\$3,744.00</b>	<b>\$0.00</b>	<b>\$61,256.00</b>	<b>\$3,744.00</b>	<b>\$3,744.00</b>	<b>\$0.00</b>

**RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$3,350,000.00</b>	<b>\$3,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634,938.72</b>	<b>-\$634,938.72</b>	<b>\$2,715,061.28</b>	<b>\$634,938.72</b>	<b>\$634,938.72</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634,938.72</b>	<b>-\$634,938.72</b>	<b>\$2,165,061.28</b>	<b>\$634,938.72</b>	<b>\$634,938.72</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$634,938.72	-\$634,938.72	\$2,165,061.28	\$634,938.72	\$634,938.72	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$634,938.72	-\$634,938.72	\$2,165,061.28	\$634,938.72	\$634,938.72	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$35,761.42</b>	<b>\$336,958.02</b>	<b>\$35,761.42</b>	<b>\$0.00</b>	<b>\$394,238.58</b>	<b>\$35,761.42</b>	<b>\$35,761.42</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$1,235.00</b>	<b>\$60,247.22</b>	<b>\$1,235.00</b>	<b>\$0.00</b>	<b>\$63,765.00</b>	<b>\$1,235.00</b>	<b>\$1,235.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$1,235.00	\$45,247.22	\$1,235.00	\$0.00	\$48,765.00	\$1,235.00	\$1,235.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$1,235.00	\$45,247.22	\$1,235.00	\$0.00	\$48,765.00	\$1,235.00	\$1,235.00	\$0.00
2160	Material de limpieza	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$18,846.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,846.11	\$0.00	\$0.00	\$20,000.00	\$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 30/jun/2020

Proyecto / Proceso		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			/(Reducciones) Al	Vigente Al		Disponible para			No Devengado			
2211	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,846.11	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$29,167.92</b>	<b>\$242,546.05</b>	<b>\$29,167.92</b>	<b>\$0.00</b>	<b>\$290,832.08</b>	<b>\$29,167.92</b>	<b>\$29,167.92</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$320,000.00	\$320,000.00	\$29,167.92	\$242,546.05	\$29,167.92	\$0.00	\$290,832.08	\$29,167.92	\$29,167.92	\$0.00
2611	Combustibles	\$0.00	\$300,000.00	\$300,000.00	\$29,009.92	\$223,220.74	\$29,009.92	\$0.00	\$270,990.08	\$29,009.92	\$29,009.92	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$20,000.00	\$20,000.00	\$158.00	\$19,325.31	\$158.00	\$0.00	\$19,842.00	\$158.00	\$158.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$5,358.50</b>	<b>\$15,318.64</b>	<b>\$5,358.50</b>	<b>\$0.00</b>	<b>\$19,641.50</b>	<b>\$5,358.50</b>	<b>\$5,358.50</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$5,358.50	\$15,318.64	\$5,358.50	\$0.00	\$19,641.50	\$5,358.50	\$5,358.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$5,358.50	\$15,318.64	\$5,358.50	\$0.00	\$19,641.50	\$5,358.50	\$5,358.50	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$379,500.00</b>	<b>\$379,500.00</b>	<b>\$17,122.70</b>	<b>\$337,702.99</b>	<b>\$17,122.70</b>	<b>\$0.00</b>	<b>\$362,377.30</b>	<b>\$17,122.70</b>	<b>\$17,122.70</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$3,030.63</b>	<b>\$461.22</b>	<b>\$3,030.63</b>	<b>\$0.00</b>	<b>\$1,469.37</b>	<b>\$3,030.63</b>	<b>\$3,030.63</b>	<b>\$0.00</b>
3120	Gas	\$0.00	\$4,500.00	\$4,500.00	\$3,030.63	\$461.22	\$3,030.63	\$0.00	\$1,469.37	\$3,030.63	\$3,030.63	\$0.00
3121	Gas	\$0.00	\$4,500.00	\$4,500.00	\$3,030.63	\$461.22	\$3,030.63	\$0.00	\$1,469.37	\$3,030.63	\$3,030.63	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$1,100.00</b>	<b>\$22,856.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$23,900.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$1,100.00	\$22,856.00	\$1,100.00	\$0.00	\$23,900.00	\$1,100.00	\$1,100.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$1,100.00	\$22,856.00	\$1,100.00	\$0.00	\$23,900.00	\$1,100.00	\$1,100.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$12,992.07</b>	<b>\$314,385.77</b>	<b>\$12,992.07</b>	<b>\$0.00</b>	<b>\$337,007.93</b>	<b>\$12,992.07</b>	<b>\$12,992.07</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$200,000.00	\$200,000.00	\$7,769.57	\$180,767.40	\$7,769.57	\$0.00	\$192,230.43	\$7,769.57	\$7,769.57	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$200,000.00	\$200,000.00	\$7,769.57	\$180,767.40	\$7,769.57	\$0.00	\$192,230.43	\$7,769.57	\$7,769.57	\$0.00
3750	Viáticos en el país	\$0.00	\$150,000.00	\$150,000.00	\$5,222.50	\$133,618.37	\$5,222.50	\$0.00	\$144,777.50	\$5,222.50	\$5,222.50	\$0.00
3751	Viáticos en el país	\$0.00	\$150,000.00	\$150,000.00	\$5,222.50	\$133,618.37	\$5,222.50	\$0.00	\$144,777.50	\$5,222.50	\$5,222.50	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$4,159,500.00</b>	<b>\$4,159,500.00</b>	<b>\$52,884.12</b>	<b>\$674,661.01</b>	<b>\$687,822.84</b>	<b>-\$634,938.72</b>	<b>\$3,471,677.16</b>	<b>\$687,822.84</b>	<b>\$687,822.84</b>	<b>\$0.00</b>
<b>SERV PERSONALES, MATERIALES Y SERVICIOS</b>		<b>\$0.00</b>	<b>\$4,224,500.00</b>	<b>\$4,224,500.00</b>	<b>\$56,628.12</b>	<b>\$721,164.84</b>	<b>\$691,566.84</b>	<b>-\$634,938.72</b>	<b>\$3,532,933.16</b>	<b>\$691,566.84</b>	<b>\$691,566.84</b>	<b>\$0.00</b>

**PY5203 PROYECTO CAIC -DIF MPAL CONVENIO DIF ESTATAL**

**RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951**

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROYECTO CAIC -DIF MPAL CONVENIO DIF</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PY5301 SERVICIOS GENERALES RAMO 28**

**RE1 RAMO 28 CTA 0154184548 PARTICIPACIONES**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$1,160.00</b>	<b>\$12,674.20</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$13,840.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$1,160.00</b>	<b>\$12,674.20</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$13,840.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$1,160.00	\$12,674.20	\$1,160.00	\$0.00	\$13,840.00	\$1,160.00	\$1,160.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$1,160.00	\$12,674.20	\$1,160.00	\$0.00	\$13,840.00	\$1,160.00	\$1,160.00	\$0.00
<b>RAMO 28 CTA 0154184548 PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$1,160.00</b>	<b>\$12,674.20</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$13,840.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>		<b>\$0.00</b>	<b>\$809,168.01</b>	<b>\$809,168.01</b>	<b>\$146,420.13</b>	<b>\$222,525.96</b>	<b>\$146,420.13</b>	<b>\$0.00</b>	<b>\$662,747.88</b>	<b>\$146,420.13</b>	<b>\$146,420.13</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$247,233.00</b>	<b>\$247,233.00</b>	<b>\$47,621.00</b>	<b>\$63,201.20</b>	<b>\$47,621.00</b>	<b>\$0.00</b>	<b>\$199,612.00</b>	<b>\$47,621.00</b>	<b>\$47,621.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$160,000.00	\$160,000.00	\$44,495.00	\$19,234.00	\$44,495.00	\$0.00	\$115,505.00	\$44,495.00	\$44,495.00	\$0.00
3111	Energía eléctrica	\$0.00	\$160,000.00	\$160,000.00	\$44,495.00	\$19,234.00	\$44,495.00	\$0.00	\$115,505.00	\$44,495.00	\$44,495.00	\$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 30/jun/2020

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Presupuesto			Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
			/(Reducciones) Al 30/jun/2020	Vigente Al 30/jun/2020	Comprometido	Disponble para Comprometer	Devengado		Sin Devengar			
3130	Agua	\$0.00	\$12,233.00	\$12,233.00	\$3,126.00	\$1,505.00	\$3,126.00	\$0.00	\$9,107.00	\$3,126.00	\$3,126.00	\$0.00
3131	Agua	\$0.00	\$12,233.00	\$12,233.00	\$3,126.00	\$1,505.00	\$3,126.00	\$0.00	\$9,107.00	\$3,126.00	\$3,126.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$30,007.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$30,007.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$12,455.20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$12,455.20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$10,632.00</b>	<b>\$4,368.00</b>	<b>\$10,632.00</b>	<b>\$0.00</b>	<b>\$4,368.00</b>	<b>\$10,632.00</b>	<b>\$10,632.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$15,000.00	\$15,000.00	\$10,632.00	\$4,368.00	\$10,632.00	\$0.00	\$4,368.00	\$10,632.00	\$10,632.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$15,000.00	\$15,000.00	\$10,632.00	\$4,368.00	\$10,632.00	\$0.00	\$4,368.00	\$10,632.00	\$10,632.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$70,880.00</b>	<b>\$70,880.00</b>	<b>\$21,362.56</b>	<b>\$32,525.62</b>	<b>\$21,362.56</b>	<b>\$0.00</b>	<b>\$49,517.44</b>	<b>\$21,362.56</b>	<b>\$21,362.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$25,000.00	\$25,000.00	\$482.56	\$24,109.12	\$482.56	\$0.00	\$24,517.44	\$482.56	\$482.56	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$25,000.00	\$25,000.00	\$482.56	\$24,109.12	\$482.56	\$0.00	\$24,517.44	\$482.56	\$482.56	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$8,416.50	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$8,416.50	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$18,212.00</b>	<b>\$6,788.00</b>	<b>\$18,212.00</b>	<b>\$0.00</b>	<b>\$6,788.00</b>	<b>\$18,212.00</b>	<b>\$18,212.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$18,212.00	\$6,788.00	\$18,212.00	\$0.00	\$6,788.00	\$18,212.00	\$18,212.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$18,212.00	\$6,788.00	\$18,212.00	\$0.00	\$6,788.00	\$18,212.00	\$18,212.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$70,000.01</b>	<b>\$70,000.01</b>	<b>\$32,400.01</b>	<b>\$22,599.99</b>	<b>\$32,400.01</b>	<b>\$0.00</b>	<b>\$37,600.00</b>	<b>\$32,400.01</b>	<b>\$32,400.01</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes sobre	\$0.00	\$70,000.01	\$70,000.01	\$32,400.01	\$22,599.99	\$32,400.01	\$0.00	\$37,600.00	\$32,400.01	\$32,400.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre	\$0.00	\$70,000.01	\$70,000.01	\$32,400.01	\$22,599.99	\$32,400.01	\$0.00	\$37,600.00	\$32,400.01	\$32,400.01	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$16,192.56</b>	<b>\$77,219.15</b>	<b>\$16,192.56</b>	<b>\$0.00</b>	<b>\$83,807.44</b>	<b>\$16,192.56</b>	<b>\$16,192.56</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$16,192.56	\$31,684.45	\$16,192.56	\$0.00	\$33,807.44	\$16,192.56	\$16,192.56	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$50,000.00	\$50,000.00	\$16,192.56	\$31,684.45	\$16,192.56	\$0.00	\$33,807.44	\$16,192.56	\$16,192.56	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,534.70	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,534.70	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$824.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$824.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,055.00</b>	<b>\$6,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$6,055.00	\$6,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$0.00	\$6,055.00	\$6,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>		<b>\$0.00</b>	<b>\$809,168.01</b>	<b>\$809,168.01</b>	<b>\$146,420.13</b>	<b>\$222,525.96</b>	<b>\$146,420.13</b>	<b>\$0.00</b>	<b>\$662,747.88</b>	<b>\$146,420.13</b>	<b>\$146,420.13</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,706,461.42</b>	<b>-\$2,208,445.50</b>	<b>\$11,498,015.92</b>	<b>\$414,577.27</b>	<b>\$10,781,629.13</b>	<b>\$414,577.26</b>	<b>\$0.01</b>	<b>\$11,083,438.66</b>	<b>\$414,577.26</b>	<b>\$414,577.26</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$960,295.68</b>	<b>-\$251,733.00</b>	<b>\$708,562.68</b>	<b>\$125,392.98</b>	<b>\$582,666.45</b>	<b>\$125,392.98</b>	<b>\$0.00</b>	<b>\$583,169.70</b>	<b>\$125,392.98</b>	<b>\$125,392.98</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$500,525.25	-\$160,000.00	\$340,525.25	\$51,341.00	\$289,184.25	\$51,341.00	\$0.00	\$289,184.25	\$51,341.00	\$51,341.00	\$0.00
3111	Energía eléctrica	\$500,525.25	-\$160,000.00	\$340,525.25	\$51,341.00	\$289,184.25	\$51,341.00	\$0.00	\$289,184.25	\$51,341.00	\$51,341.00	\$0.00
3120	Gas	\$21,560.88	-\$4,500.00	\$17,060.88	\$0.00	\$16,557.63	\$0.00	\$0.00	\$17,060.88	\$0.00	\$0.00	\$0.00
3121	Gas	\$21,560.88	-\$4,500.00	\$17,060.88	\$0.00	\$16,557.63	\$0.00	\$0.00	\$17,060.88	\$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 AI 30/jun/2020**

Proyecto / Proceso	Objeto del Gasto	Ampliaciones (Reducciones) AI		Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	30/jun/2020	Vigente AI 30/jun/2020		Disponible para Comprometer						Devengado
3130	Agua	\$42,062.20	-\$12,233.00	\$29,829.20	\$6,938.00	\$22,891.20	\$6,938.00	\$0.00	\$22,891.20	\$6,938.00	\$6,938.00	\$0.00
3131	Agua	\$42,062.20	-\$12,233.00	\$29,829.20	\$6,938.00	\$22,891.20	\$6,938.00	\$0.00	\$22,891.20	\$6,938.00	\$6,938.00	\$0.00
3140	Telefonía tradicional	\$161,706.63	-\$50,000.00	\$111,706.63	\$16,409.00	\$95,297.63	\$16,409.00	\$0.00	\$95,297.63	\$16,409.00	\$16,409.00	\$0.00
3141	Telefonía tradicional	\$161,706.63	-\$50,000.00	\$111,706.63	\$16,409.00	\$95,297.63	\$16,409.00	\$0.00	\$95,297.63	\$16,409.00	\$16,409.00	\$0.00
3150	Telefonía celular	\$121,379.56	\$0.00	\$121,379.56	\$0.00	\$121,379.56	\$0.00	\$0.00	\$121,379.56	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$121,379.56	\$0.00	\$121,379.56	\$0.00	\$121,379.56	\$0.00	\$0.00	\$121,379.56	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$8,336.87	\$0.00	\$8,336.87	\$0.00	\$8,336.87	\$0.00	\$0.00	\$8,336.87	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$8,336.87	\$0.00	\$8,336.87	\$0.00	\$8,336.87	\$0.00	\$0.00	\$8,336.87	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$99,590.75	-\$25,000.00	\$74,590.75	\$50,704.98	\$23,885.77	\$50,704.98	\$0.00	\$23,885.77	\$50,704.98	\$50,704.98	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$99,590.75	-\$25,000.00	\$74,590.75	\$50,704.98	\$23,885.77	\$50,704.98	\$0.00	\$23,885.77	\$50,704.98	\$50,704.98	\$0.00
3180	Servicios postales y telegráficos	\$5,133.54	\$0.00	\$5,133.54	\$0.00	\$5,133.54	\$0.00	\$0.00	\$5,133.54	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,133.54	\$0.00	\$5,133.54	\$0.00	\$5,133.54	\$0.00	\$0.00	\$5,133.54	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,515,483.69</b>	<b>-\$520,000.00</b>	<b>\$995,483.69</b>	<b>\$0.00</b>	<b>\$910,483.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995,483.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$420,950.58	\$0.00	\$420,950.58	\$0.00	\$420,950.58	\$0.00	\$0.00	\$420,950.58	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$420,950.58	\$0.00	\$420,950.58	\$0.00	\$420,950.58	\$0.00	\$0.00	\$420,950.58	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$0.00	\$30,801.26	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$30,801.26	\$0.00	\$0.00	\$30,801.26	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$0.00	\$256,677.18	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$256,677.18	\$0.00	\$0.00	\$256,677.18	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$807,054.67	-\$520,000.00	\$287,054.67	\$0.00	\$202,054.67	\$0.00	\$0.00	\$287,054.67	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$807,054.67	-\$520,000.00	\$287,054.67	\$0.00	\$202,054.67	\$0.00	\$0.00	\$287,054.67	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$1,713,424.97</b>	<b>-\$98,157.49</b>	<b>\$1,615,267.48</b>	<b>\$4,980.20</b>	<b>\$1,610,287.28</b>	<b>\$4,980.20</b>	<b>\$0.00</b>	<b>\$1,610,287.28</b>	<b>\$4,980.20</b>	<b>\$4,980.20</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$694,069.41	-\$15,000.00	\$679,069.41	\$0.00	\$679,069.41	\$0.00	\$0.00	\$679,069.41	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$694,069.41	-\$15,000.00	\$679,069.41	\$0.00	\$679,069.41	\$0.00	\$0.00	\$679,069.41	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$801.26	\$15,000.00	\$15,801.26	\$4,005.20	\$11,796.06	\$4,005.20	\$0.00	\$11,796.06	\$4,005.20	\$4,005.20	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$801.26	\$15,000.00	\$15,801.26	\$4,005.20	\$11,796.06	\$4,005.20	\$0.00	\$11,796.06	\$4,005.20	\$4,005.20	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en	\$21,869.61	\$0.00	\$21,869.61	\$0.00	\$21,869.61	\$0.00	\$0.00	\$21,869.61	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en	\$21,869.61	\$0.00	\$21,869.61	\$0.00	\$21,869.61	\$0.00	\$0.00	\$21,869.61	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$85,216.82	\$0.00	\$85,216.82	\$0.00	\$85,216.82	\$0.00	\$0.00	\$85,216.82	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$85,216.82	\$0.00	\$85,216.82	\$0.00	\$85,216.82	\$0.00	\$0.00	\$85,216.82	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$15,400.63	\$0.00	\$15,400.63	\$0.00	\$15,400.63	\$0.00	\$0.00	\$15,400.63	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$15,400.63	\$0.00	\$15,400.63	\$0.00	\$15,400.63	\$0.00	\$0.00	\$15,400.63	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$599,536.30	-\$98,157.49	\$501,378.81	\$975.00	\$500,403.81	\$975.00	\$0.00	\$500,403.81	\$975.00	\$975.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$599,536.30	-\$98,157.49	\$501,378.81	\$975.00	\$500,403.81	\$975.00	\$0.00	\$500,403.81	\$975.00	\$975.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$296,530.94	\$0.00	\$296,530.94	\$0.00	\$296,530.94	\$0.00	\$0.00	\$296,530.94	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$296,530.94	\$0.00	\$296,530.94	\$0.00	\$296,530.94	\$0.00	\$0.00	\$296,530.94	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$242,219.47</b>	<b>-\$25,000.00</b>	<b>\$217,219.47</b>	<b>\$42,910.72</b>	<b>\$159,532.87</b>	<b>\$42,910.72</b>	<b>\$0.00</b>	<b>\$174,308.75</b>	<b>\$42,910.72</b>	<b>\$42,910.72</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$113,880.87	-\$25,000.00	\$88,880.87	\$1,150.72	\$85,447.27	\$1,150.72	\$0.00	\$87,730.15	\$1,150.72	\$1,150.72	\$0.00
3411	Servicios financieros y bancarios	\$113,880.87	-\$25,000.00	\$88,880.87	\$1,150.72	\$85,447.27	\$1,150.72	\$0.00	\$87,730.15	\$1,150.72	\$1,150.72	\$0.00
3450	Seguro de bienes patrimoniales	\$92,403.79	-\$25,000.00	\$67,403.79	\$0.00	\$54,910.79	\$0.00	\$0.00	\$67,403.79	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$92,403.79	-\$25,000.00	\$67,403.79	\$0.00	\$54,910.79	\$0.00	\$0.00	\$67,403.79	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$35,934.81	\$25,000.00	\$60,934.81	\$41,760.00	\$19,174.81	\$41,760.00	\$0.00	\$19,174.81	\$41,760.00	\$41,760.00	\$0.00
3471	Fletes y maniobras	\$35,934.81	\$25,000.00	\$60,934.81	\$41,760.00	\$19,174.81	\$41,760.00	\$0.00	\$19,174.81	\$41,760.00	\$41,760.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$2,227,721.37</b>	<b>-\$150,000.00</b>	<b>\$2,077,721.37</b>	<b>\$20,133.60</b>	<b>\$2,057,587.77</b>	<b>\$20,133.60</b>	<b>\$0.00</b>	<b>\$2,057,587.77</b>	<b>\$20,133.60</b>	<b>\$20,133.60</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$207,395.16	\$0.00	\$207,395.16	\$0.00	\$207,395.16	\$0.00	\$0.00	\$207,395.16	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$207,395.16	\$0.00	\$207,395.16	\$0.00	\$207,395.16	\$0.00	\$0.00	\$207,395.16	\$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 AI 30/jun/2020**

Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de	\$16,911.95	\$0.00	\$16,911.95	\$0.00	\$16,911.95	\$0.00	\$0.00	\$16,911.95	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de	\$16,911.95	\$0.00	\$16,911.95	\$0.00	\$16,911.95	\$0.00	\$0.00	\$16,911.95	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y	\$106,100.08	\$0.00	\$106,100.08	\$0.00	\$106,100.08	\$0.00	\$0.00	\$106,100.08	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y	\$106,100.08	\$0.00	\$106,100.08	\$0.00	\$106,100.08	\$0.00	\$0.00	\$106,100.08	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,471,351.64	-\$150,000.00	\$1,321,351.64	\$19,426.00	\$1,301,925.64	\$19,426.00	\$0.00	\$1,301,925.64	\$19,426.00	\$19,426.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,471,351.64	-\$150,000.00	\$1,321,351.64	\$19,426.00	\$1,301,925.64	\$19,426.00	\$0.00	\$1,301,925.64	\$19,426.00	\$19,426.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$147,669.46	\$0.00	\$147,669.46	\$707.60	\$146,961.86	\$707.60	\$0.00	\$146,961.86	\$707.60	\$707.60	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$147,669.46	\$0.00	\$147,669.46	\$707.60	\$146,961.86	\$707.60	\$0.00	\$146,961.86	\$707.60	\$707.60	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$267,574.24	\$0.00	\$267,574.24	\$0.00	\$267,574.24	\$0.00	\$0.00	\$267,574.24	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$267,574.24	\$0.00	\$267,574.24	\$0.00	\$267,574.24	\$0.00	\$0.00	\$267,574.24	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$10,718.84	\$0.00	\$10,718.84	\$0.00	\$10,718.84	\$0.00	\$0.00	\$10,718.84	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$10,718.84	\$0.00	\$10,718.84	\$0.00	\$10,718.84	\$0.00	\$0.00	\$10,718.84	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$1,172,234.02</b>	<b>-\$700,000.01</b>	<b>\$472,234.01</b>	<b>\$56,020.03</b>	<b>\$416,213.98</b>	<b>\$56,020.03</b>	<b>\$0.00</b>	<b>\$416,213.98</b>	<b>\$56,020.03</b>	<b>\$56,020.03</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes sobre	\$1,131,165.67	-\$700,000.01	\$431,165.66	\$52,540.03	\$378,625.63	\$52,540.03	\$0.00	\$378,625.63	\$52,540.03	\$52,540.03	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes sobre	\$617,811.30	-\$350,000.01	\$267,811.29	\$52,540.03	\$215,271.26	\$52,540.03	\$0.00	\$215,271.26	\$52,540.03	\$52,540.03	\$0.00
3612 Informe de Gobierno	\$513,354.37	-\$350,000.00	\$163,354.37	\$0.00	\$163,354.37	\$0.00	\$0.00	\$163,354.37	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes comerciales	\$41,068.35	\$0.00	\$41,068.35	\$3,480.00	\$37,588.35	\$3,480.00	\$0.00	\$37,588.35	\$3,480.00	\$3,480.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes comerciales	\$41,068.35	\$0.00	\$41,068.35	\$3,480.00	\$37,588.35	\$3,480.00	\$0.00	\$37,588.35	\$3,480.00	\$3,480.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$2,252,648.47</b>	<b>-\$450,000.00</b>	<b>\$1,802,648.47</b>	<b>\$94,545.34</b>	<b>\$1,555,822.89</b>	<b>\$94,545.33</b>	<b>\$0.01</b>	<b>\$1,708,103.14</b>	<b>\$94,545.33</b>	<b>\$94,545.33</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$51,335.44	\$0.00	\$0.00	\$0.00
3711 Pasajes Aéreos Nacionales	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$51,335.44	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$1,263,952.60	-\$250,000.00	\$1,013,952.60	\$75,454.21	\$829,362.49	\$75,454.20	\$0.01	\$938,498.40	\$75,454.20	\$75,454.20	\$0.00
3721 Pasajes terrestres Nacionales	\$1,263,952.60	-\$250,000.00	\$1,013,952.60	\$75,454.21	\$829,362.49	\$75,454.20	\$0.01	\$938,498.40	\$75,454.20	\$75,454.20	\$0.00
3740 Autotransporte	\$20,534.17	\$0.00	\$20,534.17	\$0.00	\$20,534.17	\$0.00	\$0.00	\$20,534.17	\$0.00	\$0.00	\$0.00
3741 Autotransporte	\$20,534.17	\$0.00	\$20,534.17	\$0.00	\$20,534.17	\$0.00	\$0.00	\$20,534.17	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$916,826.26	-\$200,000.00	\$716,826.26	\$19,091.13	\$654,590.79	\$19,091.13	\$0.00	\$697,735.13	\$19,091.13	\$19,091.13	\$0.00
3751 Viáticos en el país	\$916,826.26	-\$200,000.00	\$716,826.26	\$19,091.13	\$654,590.79	\$19,091.13	\$0.00	\$697,735.13	\$19,091.13	\$19,091.13	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,861,628.28</b>	<b>-\$5,000.00</b>	<b>\$1,856,628.28</b>	<b>\$0.00</b>	<b>\$1,846,351.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,856,628.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$547,441.10	-\$5,000.00	\$542,441.10	\$0.00	\$539,664.10	\$0.00	\$0.00	\$542,441.10	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$547,441.10	-\$5,000.00	\$542,441.10	\$0.00	\$539,664.10	\$0.00	\$0.00	\$542,441.10	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,314,187.18	\$0.00	\$1,314,187.18	\$0.00	\$1,306,687.18	\$0.00	\$0.00	\$1,314,187.18	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$1,314,187.18	\$0.00	\$1,314,187.18	\$0.00	\$1,306,687.18	\$0.00	\$0.00	\$1,314,187.18	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,760,805.47</b>	<b>-\$8,555.00</b>	<b>\$1,752,250.47</b>	<b>\$70,594.40</b>	<b>\$1,642,682.92</b>	<b>\$70,594.40</b>	<b>\$0.00</b>	<b>\$1,681,656.07</b>	<b>\$70,594.40</b>	<b>\$70,594.40</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$51,335.44	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$51,335.44	\$0.00	\$0.00	\$51,335.44	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$246,410.09	-\$8,555.00	\$237,855.09	\$21,480.40	\$178,891.54	\$21,480.40	\$0.00	\$216,374.69	\$21,480.40	\$21,480.40	\$0.00
3921 Impuestos y derechos	\$225,875.92	\$0.00	\$225,875.92	\$21,480.40	\$166,912.37	\$21,480.40	\$0.00	\$204,395.52	\$21,480.40	\$21,480.40	\$0.00
3925 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$20,534.17	-\$8,555.00	\$11,979.17	\$0.00	\$11,979.17	\$0.00	\$0.00	\$11,979.17	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$154,006.31	\$0.00	\$154,006.31	\$0.00	\$154,006.31	\$0.00	\$0.00	\$154,006.31	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$154,006.31	\$0.00	\$154,006.31	\$0.00	\$154,006.31	\$0.00	\$0.00	\$154,006.31	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$385,015.77	\$0.00	\$385,015.77	\$49,114.00	\$334,411.77	\$49,114.00	\$0.00	\$335,901.77	\$49,114.00	\$49,114.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$385,015.77	\$0.00	\$385,015.77	\$49,114.00	\$334,411.77	\$49,114.00	\$0.00	\$335,901.77	\$49,114.00	\$49,114.00	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$308,012.62	\$0.00	\$308,012.62	\$0.00	\$308,012.62	\$0.00	\$0.00	\$308,012.62	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$308,012.62	\$0.00	\$308,012.62	\$0.00	\$308,012.62	\$0.00	\$0.00	\$308,012.62	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$616,025.24	\$0.00	\$616,025.24	\$0.00	\$616,025.24	\$0.00	\$0.00	\$616,025.24	\$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 30/jun/2020

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3991	Otros servicios generales	\$616,025.24	\$0.00	\$616,025.24	\$0.00	\$616,025.24	\$0.00	\$0.00	\$616,025.24	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>		<b>\$13,706,461.42</b>	<b>-\$2,208,445.50</b>	<b>\$11,498,015.92</b>	<b>\$414,577.27</b>	<b>\$10,781,629.13</b>	<b>\$414,577.26</b>	<b>\$0.01</b>	<b>\$11,083,438.66</b>	<b>\$414,577.26</b>	<b>\$414,577.26</b>	<b>\$0.00</b>
<b>SERVICIOS GENERALES RAMO 28</b>		<b>\$13,706,461.42</b>	<b>-\$1,384,277.49</b>	<b>\$12,322,183.93</b>	<b>\$562,157.40</b>	<b>\$11,016,829.29</b>	<b>\$562,157.39</b>	<b>\$0.01</b>	<b>\$11,760,026.54</b>	<b>\$562,157.39</b>	<b>\$562,157.39</b>	<b>\$0.00</b>

**PY5400 DEUDA PUBLICA DE EJERCICIOS ANTERIORES**

**RC1 CONVENIOS FEDERALES**

<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$308,012.62</b>	<b>\$0.00</b>	<b>\$308,012.62</b>	<b>\$0.00</b>	<b>\$308,012.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,012.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$308,012.62	\$0.00	\$308,012.62	\$0.00	\$308,012.62	\$0.00	\$0.00	\$308,012.62	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$308,012.62	\$0.00	\$308,012.62	\$0.00	\$308,012.62	\$0.00	\$0.00	\$308,012.62	\$0.00	\$0.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$2,170,682.62</b>	<b>\$0.00</b>	<b>\$2,170,682.62</b>	<b>\$0.00</b>	<b>\$2,170,682.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,170,682.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,170,682.62	\$0.00	\$2,170,682.62	\$0.00	\$2,170,682.62	\$0.00	\$0.00	\$2,170,682.62	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,170,682.62	\$0.00	\$2,170,682.62	\$0.00	\$2,170,682.62	\$0.00	\$0.00	\$2,170,682.62	\$0.00	\$0.00	\$0.00
<b>CONVENIOS FEDERALES</b>		<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEUDA PUBLICA DE EJERCICIOS ANTERIORES</b>		<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,478,695.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**RC3100 SALDOS POR PROGRAMAR CONVENIOS 2020**

**RC1 CONVENIOS FEDERALES**

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$1,003,872.43</b>	<b>-\$22,500.00</b>	<b>\$981,372.43</b>	<b>\$0.00</b>	<b>\$981,372.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$981,372.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,003,872.43</b>	<b>-\$22,500.00</b>	<b>\$981,372.43</b>	<b>\$0.00</b>	<b>\$981,372.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$981,372.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,003,872.43	-\$22,500.00	\$981,372.43	\$0.00	\$981,372.43	\$0.00	\$0.00	\$981,372.43	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,003,872.43	-\$22,500.00	\$981,372.43	\$0.00	\$981,372.43	\$0.00	\$0.00	\$981,372.43	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$13,650,802.33</b>	<b>-\$1,718,000.00</b>	<b>\$11,932,802.33</b>	<b>\$0.00</b>	<b>\$11,932,802.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,932,802.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$12,305,524.93</b>	<b>-\$465,126.39</b>	<b>\$11,840,398.54</b>	<b>\$0.00</b>	<b>\$11,840,398.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,840,398.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$4,691,567.47	-\$6,000.00	\$4,685,567.47	\$0.00	\$4,685,567.47	\$0.00	\$0.00	\$4,685,567.47	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,691,567.47	-\$6,000.00	\$4,685,567.47	\$0.00	\$4,685,567.47	\$0.00	\$0.00	\$4,685,567.47	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$6,603,835.37	-\$459,126.39	\$6,144,708.98	\$0.00	\$6,144,708.98	\$0.00	\$0.00	\$6,144,708.98	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$6,603,835.37	-\$459,126.39	\$6,144,708.98	\$0.00	\$6,144,708.98	\$0.00	\$0.00	\$6,144,708.98	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,010,122.09	\$0.00	\$1,010,122.09	\$0.00	\$1,010,122.09	\$0.00	\$0.00	\$1,010,122.09	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,010,122.09	\$0.00	\$1,010,122.09	\$0.00	\$1,010,122.09	\$0.00	\$0.00	\$1,010,122.09	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$1,345,277.40</b>	<b>-\$1,252,873.61</b>	<b>\$92,403.79</b>	<b>\$0.00</b>	<b>\$92,403.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,403.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6310	Estudios, formulación y evaluación de proyectos productivos no	\$92,403.79	\$0.00	\$92,403.79	\$0.00	\$92,403.79	\$0.00	\$0.00	\$92,403.79	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productivos no	\$92,403.79	\$0.00	\$92,403.79	\$0.00	\$92,403.79	\$0.00	\$0.00	\$92,403.79	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos	\$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

"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 30/jun/2020

Proyecto / Proceso		Aprobado	Ampliaciones (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto			30/jun/2020	30/jun/2020								
6321	Ejecución de proyectos productivos no incluidos en conceptos	\$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
<b>CONVENIOS FEDERALES</b>		<b>\$17,854,674.76</b>	<b>-\$1,740,500.00</b>	<b>\$16,114,174.76</b>	<b>\$0.00</b>	<b>\$16,114,174.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,114,174.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SALDOS POR PROGRAMAR CONVENIOS 2020</b>		<b>\$17,854,674.76</b>	<b>-\$1,740,500.00</b>	<b>\$16,114,174.76</b>	<b>\$0.00</b>	<b>\$16,114,174.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,114,174.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RC5100 COMISIONES BANCARIAS CTAS BBVA 2019 RAMO 33</b>												
<b>RC1 CONVENIOS FEDERALES</b>												
3000	SERVICIOS GENERALES	\$0.00	\$4,000.00	\$4,000.00	\$749.00	\$1,724.44	\$749.00	\$0.00	\$3,251.00	\$749.00	\$749.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$4,000.00	\$4,000.00	\$749.00	\$1,724.44	\$749.00	\$0.00	\$3,251.00	\$749.00	\$749.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$749.00	\$1,724.44	\$749.00	\$0.00	\$3,251.00	\$749.00	\$749.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$749.00	\$1,724.44	\$749.00	\$0.00	\$3,251.00	\$749.00	\$749.00	\$0.00
<b>CONVENIOS FEDERALES</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$749.00</b>	<b>\$1,724.44</b>	<b>\$749.00</b>	<b>\$0.00</b>	<b>\$3,251.00</b>	<b>\$749.00</b>	<b>\$749.00</b>	<b>\$0.00</b>
<b>COMISIONES BANCARIAS CTAS BBVA 2019</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$749.00</b>	<b>\$1,724.44</b>	<b>\$749.00</b>	<b>\$0.00</b>	<b>\$3,251.00</b>	<b>\$749.00</b>	<b>\$749.00</b>	<b>\$0.00</b>
<b>RC5101 COMISIONES BANCARIAS CTAS BANBAJIO 2019 RAMO 33</b>												
<b>RC1 CONVENIOS FEDERALES</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,304.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,304.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,304.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,304.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>CONVENIOS FEDERALES</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMISIONES BANCARIAS CTAS BANBAJIO 2019</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$119,284,505.00</b>	<b>-\$716,322.00</b>	<b>\$118,568,183.00</b>	<b>\$9,391,593.57</b>	<b>\$60,831,290.53</b>	<b>\$18,100,981.60</b>	<b>-\$8,709,388.03</b>	<b>\$100,467,201.40</b>	<b>\$18,100,981.60</b>	<b>\$18,100,981.60</b>	<b>\$0.00</b>

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C. ELISEO RODRIGUEZ DE LEON  
Presidente Municipal

\_\_\_\_\_  
C.P. LIZCETH AMPARO DUEÑEZ BRICEÑO  
Tesorero Municipal

\_\_\_\_\_  
ING. DANIEL GUTIERREZ OLVERA  
Sindico de Hacienda