MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

FI1133 CONSTRUCCION DE CUARTO PARA BAÑO SRA OLIVERIA RAMOS RIVAS

RF4 INFRAESTRUCTURA CTA 0118-122938 EJERC 2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$65,000.00**	**$65,000.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$65,000.00**	**$65,000.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**
6110	Edificación habitacional	$0.00	$65,000.00	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00
6111	Edificación habitacional	$0.00	$65,000.00	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00
	INFRAESTRUCTURA CTA 0118-122938	**$0.00**	**$65,000.00**	**$65,000.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**
	CONSTRUCCION DE CUARTO PARA BAÑO	**$0.00**	**$65,000.00**	**$65,000.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**

FI3100 SALDOS POR PROGRAMAR FISM 2022

RF4 INFRAESTRUCTURA CTA 0118-122938 EJERC 2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	**MATERIALES Y SUMINISTROS**	**$323,100.00**	**-$323,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$183,100.00**	**-$183,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$183,100.00	-$183,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	Combustibles	$183,100.00	-$183,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$140,000.00**	**-$140,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transporte	$140,000.00	-$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$140,000.00	-$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$266,003.00**	**$0.00**	**$266,003.00**	**$0.00**	**$266,003.00**	**$0.00**	**$0.00**	**$266,003.00**	**$0.00**	**$0.00**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS**	**$131,003.00**	**$0.00**	**$131,003.00**	**$0.00**	**$131,003.00**	**$0.00**	**$0.00**	**$131,003.00**	**$0.00**	**$0.00**	**$0.00**
3360	Servicios de apoyo administrativo, fotocopiado e impresión	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
3390	Servicios profesionales, científicos y técnicos integrales	$119,003.00	$0.00	$119,003.00	$0.00	$119,003.00	$0.00	$0.00	$119,003.00	$0.00	$0.00	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$119,003.00	$0.00	$119,003.00	$0.00	$119,003.00	$0.00	$0.00	$119,003.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
3410	Servicios financieros y bancarios	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3411	Servicios financieros y bancarios	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$130,000.00**	**$0.00**	**$130,000.00**	**$0.00**	**$130,000.00**	**$0.00**	**$0.00**	**$130,000.00**	**$0.00**	**$0.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$130,000.00	$0.00	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$130,000.00	$0.00	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$12,500.00**	**$0.00**	**$12,500.00**	**$0.00**	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$12,500.00**	**$0.00**	**$12,500.00**	**$0.00**	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**	**$0.00**	**$0.00**	**$0.00**
5110	Muebles de oficina y estantería	$12,500.00	$0.00	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$12,500.00	$0.00	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$18,198,512.82**	**-$3,089,491.11**	**$15,109,021.71**	**$0.00**	**$15,109,021.71**	**$0.00**	**$0.00**	**$15,109,021.71**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$18,198,512.82**	**-$3,089,491.11**	**$15,109,021.71**	**$0.00**	**$15,109,021.71**	**$0.00**	**$0.00**	**$15,109,021.71**	**$0.00**	**$0.00**	**$0.00**
6110	Edificación habitacional	$4,951,512.82	$0.00	$4,951,512.82	$0.00	$4,951,512.82	$0.00	$0.00	$4,951,512.82	$0.00	$0.00	$0.00
6111	Edificación habitacional	$4,951,512.82	$0.00	$4,951,512.82	$0.00	$4,951,512.82	$0.00	$0.00	$4,951,512.82	$0.00	$0.00	$0.00
6120	Edificación no habitacional	$350,000.00	$0.00	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$0.00
6121	Edificación no habitacional	$350,000.00	$0.00	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$0.00
6130	Construcción de obras para el abastecimiento de agua,	$6,500,000.00	-$205,096.13	$6,294,903.87	$0.00	$6,294,903.87	$0.00	$0.00	$6,294,903.87	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua,	$6,500,000.00	-$205,096.13	$6,294,903.87	$0.00	$6,294,903.87	$0.00	$0.00	$6,294,903.87	$0.00	$0.00	$0.00
6140	División de terrenos y construcción de obras de urbanización	$5,897,000.00	-$2,884,394.98	$3,012,605.02	$0.00	$3,012,605.02	$0.00	$0.00	$3,012,605.02	$0.00	$0.00	$0.00
6141	División de terrenos y construcción de obras de urbanización	$5,897,000.00	-$2,884,394.98	$3,012,605.02	$0.00	$3,012,605.02	$0.00	$0.00	$3,012,605.02	$0.00	$0.00	$0.00
6150	Construcción de vías de comunicación	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
6151	Construcción de vías de comunicación	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
	INFRAESTRUCTURA CTA 0118-122938	**$18,800,115.82**	-$3,412,591.11	**$15,387,524.71**	**$0.00**	**$15,387,524.71**	**$0.00**	**$0.00**	**$15,387,524.71**	**$0.00**	**$0.00**	**$0.00**
	SALDOS POR PROGRAMAR FISM 2022	**$18,800,115.82**	-$3,412,591.11	**$15,387,524.71**	**$0.00**	**$15,387,524.71**	**$0.00**	**$0.00**	**$15,387,524.71**	**$0.00**	**$0.00**	**$0.00**

FI3154 REHABILITACION DE COLECTOR PRINCIPAL DE LA RED DE DRENAJE SANITARIO EN BLVD MIGUEL HIDALGO ENTRE 12 DE OCTUBRE Y 16 DE SEPTIEMBRE ENTRE MANZANA VERDE Y JACARANDAS

RF4 INFRAESTRUCTURA CTA 0118-122938 EJERC 2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**
6140	División de terrenos y construcción de obras de urbanización	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
6141	División de terrenos y construcción de obras de urbanización	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
	INFRAESTRUCTURA CTA 0118-122938	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**
	REHABILITACION DE COLECTOR	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**

FI3155 CONSTRUCCION DE DRENAJE PLUVIAL EN LA UNIDAD BASICA DE REHABILITACION

RF4 INFRAESTRUCTURA CTA 0118-122938 EJERC 2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$75,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$75,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**
6240	División de terrenos y construcción de obras de urbanización	$0.00	$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
6241	División de terrenos y construcción de obras de urbanización	$0.00	$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
	INFRAESTRUCTURA CTA 0118-122938	**$0.00**	**$75,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**
	CONSTRUCCION DE DRENAJE PLUVIAL	**$0.00**	**$75,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

FI3156 CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA DE 10M3

RF4 INFRAESTRUCTURA CTA 0118-122938 EJERC 2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**
6130	Construcción de obras para el abastecimiento de agua,	$0.00	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua,	$0.00	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
	INFRAESTRUCTURA CTA 0118-122938	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**
	CONSTRUCCION DE TANQUE DE	**$0.00**	**$300,000.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**

FI3157 CONSTRUCCION DE TECHADO DE CANCHA EN JN. ISACC NEWTON

RF4 INFRAESTRUCTURA CTA 0118-122938 EJERC 2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**
6120	Edificación no habitacional	$0.00	$600,000.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
6121	Edificación no habitacional	$0.00	$600,000.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
	INFRAESTRUCTURA CTA 0118-122938	**$0.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**
	CONSTRUCCION DE TECHADO DE	**$0.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**

FI3158 CONSTRUCCION DE BARDA PERIMETRAL EN JN AMALIA GONZALEZ CABALLERO

RF4 INFRAESTRUCTURA CTA 0118-122938 EJERC 2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$344,394.98**	**$344,394.98**	**$0.00**	**$344,394.98**	**$0.00**	**$0.00**	**$344,394.98**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$344,394.98**	**$344,394.98**	**$0.00**	**$344,394.98**	**$0.00**	**$0.00**	**$344,394.98**	**$0.00**	**$0.00**	**$0.00**
6120	Edificación no habitacional	$0.00	$344,394.98	$344,394.98	$0.00	$344,394.98	$0.00	$0.00	$344,394.98	$0.00	$0.00	$0.00
6121	Edificación no habitacional	$0.00	$344,394.98	$344,394.98	$0.00	$344,394.98	$0.00	$0.00	$344,394.98	$0.00	$0.00	$0.00
	INFRAESTRUCTURA CTA 0118-122938	**$0.00**	**$344,394.98**	**$344,394.98**	**$0.00**	**$344,394.98**	**$0.00**	**$0.00**	**$344,394.98**	**$0.00**	**$0.00**	**$0.00**
	CONSTRUCCION DE BARDA PERIMETRAL	**$0.00**	**$344,394.98**	**$344,394.98**	**$0.00**	**$344,394.98**	**$0.00**	**$0.00**	**$344,394.98**	**$0.00**	**$0.00**	**$0.00**

FI3160 CONSTRUCCION DE LINEA DE MEDIA Y BAJA TENSION EN CALLE JUAREZ

RF4 INFRAESTRUCTURA CTA 0118-122938 EJERC 2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$183,196.13**	**$183,196.13**	**$183,196.13**	**$0.00**	**$183,196.13**	**$0.00**	**$0.00**	**$183,196.13**	**$183,196.13**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$183,196.13**	**$183,196.13**	**$183,196.13**	**$0.00**	**$183,196.13**	**$0.00**	**$0.00**	**$183,196.13**	**$183,196.13**	**$0.00**
6130	Construcción de obras para el abastecimiento de agua,	$0.00	$183,196.13	$183,196.13	$183,196.13	$0.00	$183,196.13	$0.00	$0.00	$183,196.13	$183,196.13	$0.00
6131	Construcción de obras para el abastecimiento de agua,	$0.00	$183,196.13	$183,196.13	$183,196.13	$0.00	$183,196.13	$0.00	$0.00	$183,196.13	$183,196.13	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	INFRAESTRUCTURA CTA 0118-122938	**$0.00**	**$183,196.13**	**$183,196.13**	**$183,196.13**	**$0.00**	**$183,196.13**	**$0.00**	**$0.00**	**$183,196.13**	**$183,196.13**	**$0.00**
	CONSTRUCCION DE LINEA DE MEDIA Y	**$0.00**	**$183,196.13**	**$183,196.13**	**$183,196.13**	**$0.00**	**$183,196.13**	**$0.00**	**$0.00**	**$183,196.13**	**$183,196.13**	**$0.00**
FI3161	**EQUIPAMIENTO CON PLANTA SOLAR EN J.N SATURNINO CEDILLO**											
RF4	**INFRAESTRUCTURA CTA 0118-122938 EJERC 2022**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$45,000.00**	**$45,000.00**	**$44,350.00**	**$650.00**	**$44,350.00**	**$0.00**	**$650.00**	**$44,350.00**	**$44,350.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$45,000.00**	**$45,000.00**	**$44,350.00**	**$650.00**	**$44,350.00**	**$0.00**	**$650.00**	**$44,350.00**	**$44,350.00**	**$0.00**
6170	Instalaciones y equipamiento en construcciones	$0.00	$45,000.00	$45,000.00	$44,350.00	$650.00	$44,350.00	$0.00	$650.00	$44,350.00	$44,350.00	$0.00
6171	Instalaciones y equipamiento en construcciones	$0.00	$45,000.00	$45,000.00	$44,350.00	$650.00	$44,350.00	$0.00	$650.00	$44,350.00	$44,350.00	$0.00
	INFRAESTRUCTURA CTA 0118-122938	**$0.00**	**$45,000.00**	**$45,000.00**	**$44,350.00**	**$650.00**	**$44,350.00**	**$0.00**	**$650.00**	**$44,350.00**	**$44,350.00**	**$0.00**
	EQUIPAMIENTO CON PLANTA SOLAR EN	**$0.00**	**$45,000.00**	**$45,000.00**	**$44,350.00**	**$650.00**	**$44,350.00**	**$0.00**	**$650.00**	**$44,350.00**	**$44,350.00**	**$0.00**
FI5103	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE VEHICULOS OFICIALES**											
RF4	**INFRAESTRUCTURA CTA 0118-122938 EJERC 2022**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$300,000.00**	**$300,000.00**	**$59,823.96**	**$240,176.04**	**$59,823.96**	**$0.00**	**$240,176.04**	**$59,823.96**	**$59,823.96**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$160,000.00**	**$160,000.00**	**$59,823.96**	**$100,176.04**	**$59,823.96**	**$0.00**	**$100,176.04**	**$59,823.96**	**$59,823.96**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$160,000.00	$160,000.00	$59,823.96	$100,176.04	$59,823.96	$0.00	$100,176.04	$59,823.96	$59,823.96	$0.00
2611	Combustibles	$0.00	$160,000.00	$160,000.00	$59,823.96	$100,176.04	$59,823.96	$0.00	$100,176.04	$59,823.96	$59,823.96	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$140,000.00**	**$140,000.00**	**$0.00**	**$140,000.00**	**$0.00**	**$0.00**	**$140,000.00**	**$0.00**	**$0.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transporte	$0.00	$140,000.00	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$140,000.00	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$0.00
	INFRAESTRUCTURA CTA 0118-122938	**$0.00**	**$300,000.00**	**$300,000.00**	**$59,823.96**	**$240,176.04**	**$59,823.96**	**$0.00**	**$240,176.04**	**$59,823.96**	**$59,823.96**	**$0.00**
	SERVICIOS DE INSTALACION,	**$0.00**	**$300,000.00**	**$300,000.00**	**$59,823.96**	**$240,176.04**	**$59,823.96**	**$0.00**	**$240,176.04**	**$59,823.96**	**$59,823.96**	**$0.00**
FM3100	**SALDOS POR PROGRAMAR FFM 2022**											
RF3	**FORTALECIMIENTO CTA 0118-123047 EJERC 2022**											
1000	**SERVICIOS PERSONALES**	**$7,302,682.14**	**-$7,302,682.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$6,262,714.98**	**-$6,262,714.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1130	Sueldos base al personal permanente	$6,262,714.98	-$6,262,714.98	$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	$6,262,714.98	-$6,262,714.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$1,039,967.16**	**-$1,039,967.16**	**$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	$1,039,967.16	-$1,039,967.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones y Dominical	$37,930.08	-$37,930.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1322	Gratificación de fin de año	$1,002,037.08	-$1,002,037.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$958,700.00**	**-$958,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$50,000.00**	**-$50,000.00**	**$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	$50,000.00	-$50,000.00	$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	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$708,700.00**	**-$708,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$708,700.00	-$708,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	Combustibles	$708,700.00	-$708,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$200,000.00**	**-$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transporte	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$4,218,899.90**	**-$3,549,823.15**	**$669,076.75**	**$0.00**	**$669,076.75**	**$0.00**	**$0.00**	**$669,076.75**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$3,079,986.90**	**-$2,410,910.15**	**$669,076.75**	**$0.00**	**$669,076.75**	**$0.00**	**$0.00**	**$669,076.75**	**$0.00**	**$0.00**	**$0.00**
3110	Energía eléctrica	$3,079,986.90	-$2,410,910.15	$669,076.75	$0.00	$669,076.75	$0.00	$0.00	$669,076.75	$0.00	$0.00	$0.00
3111	Energía eléctrica	$3,079,986.90	-$2,410,910.15	$669,076.75	$0.00	$669,076.75	$0.00	$0.00	$669,076.75	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS**	**$11,600.00**	**-$11,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3360	Servicios de apoyo administrativo, fotocopiado e impresión	$11,600.00	-$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$11,600.00	-$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$5,000.00**	**-$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3410	Servicios financieros y bancarios	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3411	Servicios financieros y bancarios	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$1,122,313.00**	**-$1,122,313.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$320,000.00	-$320,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$320,000.00	-$320,000.00	$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	$802,313.00	-$802,313.00	$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	$802,313.00	-$802,313.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$150,000.00**	**-$67,090.79**	**$82,909.21**	**$0.00**	**$82,909.21**	**$0.00**	**$0.00**	**$82,909.21**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$150,000.00**	**-$67,090.79**	**$82,909.21**	**$0.00**	**$82,909.21**	**$0.00**	**$0.00**	**$82,909.21**	**$0.00**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$150,000.00	-$67,090.79	$82,909.21	$0.00	$82,909.21	$0.00	$0.00	$82,909.21	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$150,000.00	-$67,090.79	$82,909.21	$0.00	$82,909.21	$0.00	$0.00	$82,909.21	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$60,700.00**	**-$60,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$60,700.00**	**-$60,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5110	Muebles de oficina y estantería	$60,700.00	-$60,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$60,700.00	-$60,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$1,950,000.00**	**-$577,687.00**	**$1,372,313.00**	**$0.00**	**$1,372,313.00**	**$0.00**	**$0.00**	**$1,372,313.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$1,500,000.00**	**-$577,687.00**	**$922,313.00**	**$0.00**	**$922,313.00**	**$0.00**	**$0.00**	**$922,313.00**	**$0.00**	**$0.00**	**$0.00**
6130	Construcción de obras para el abastecimiento de agua,	$1,500,000.00	-$577,687.00	$922,313.00	$0.00	$922,313.00	$0.00	$0.00	$922,313.00	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua,	$1,500,000.00	-$577,687.00	$922,313.00	$0.00	$922,313.00	$0.00	$0.00	$922,313.00	$0.00	$0.00	$0.00
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO**	**$450,000.00**	**$0.00**	**$450,000.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6310	Estudios, formulación y evaluación de proyectos productivos	$450,000.00	$0.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
6311	Estudios, formulación y evaluación de proyectos productivos	$450,000.00	$0.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$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**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES**	**$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**
9910	ADEFAS	$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
9911	ADEFAS	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
	FORTALECIMIENTO CTA 0118-123047	**$15,640,982.04**	-$12,516,683.08	**$3,124,298.96**	**$0.00**	**$3,124,298.96**	**$0.00**	**$0.00**	**$3,124,298.96**	**$0.00**	**$0.00**	**$0.00**
	SALDOS POR PROGRAMAR FFM 2022	**$15,640,982.04**	-$12,516,683.08	**$3,124,298.96**	**$0.00**	**$3,124,298.96**	**$0.00**	**$0.00**	**$3,124,298.96**	**$0.00**	**$0.00**	**$0.00**

FM3114 MANTENIMIENTO DE RELLENO SANITARIO (ENERO A DICIEMBRE)

RF3 FORTALECIMIENTO CTA 0118-123047 EJERC 2022

3000	**SERVICIOS GENERALES**	**$0.00**	**$1,380,000.00**	**$1,380,000.00**	**$0.00**	**$1,380,000.00**	**$0.00**	**$0.00**	**$1,380,000.00**	**$0.00**	**$0.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$1,380,000.00**	**$1,380,000.00**	**$0.00**	**$1,380,000.00**	**$0.00**	**$0.00**	**$1,380,000.00**	**$0.00**	**$0.00**	**$0.00**
3580	Servicios de limpieza y manejo de desechos	$0.00	$1,380,000.00	$1,380,000.00	$0.00	$1,380,000.00	$0.00	$0.00	$1,380,000.00	$0.00	$0.00	$0.00
3581	Servicios de limpieza y manejo de desechos	$0.00	$1,380,000.00	$1,380,000.00	$0.00	$1,380,000.00	$0.00	$0.00	$1,380,000.00	$0.00	$0.00	$0.00
	FORTALECIMIENTO CTA 0118-123047	**$0.00**	**$1,380,000.00**	**$1,380,000.00**	**$0.00**	**$1,380,000.00**	**$0.00**	**$0.00**	**$1,380,000.00**	**$0.00**	**$0.00**	**$0.00**
	MANTENIMIENTO DE RELLENO SANITARIO	**$0.00**	**$1,380,000.00**	**$1,380,000.00**	**$0.00**	**$1,380,000.00**	**$0.00**	**$0.00**	**$1,380,000.00**	**$0.00**	**$0.00**	**$0.00**

FM3115 MANTENIMIENTO DE VEHICULOS RECOLECTORES DE BASURA

RF3 FORTALECIMIENTO CTA 0118-123047 EJERC 2022

2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$248,000.00**	**$248,000.00**	**$0.00**	**$248,000.00**	**$0.00**	**$0.00**	**$248,000.00**	**$0.00**	**$0.00**	**$0.00**
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$248,000.00**	**$248,000.00**	**$0.00**	**$248,000.00**	**$0.00**	**$0.00**	**$248,000.00**	**$0.00**	**$0.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transporte	$0.00	$248,000.00	$248,000.00	$0.00	$248,000.00	$0.00	$0.00	$248,000.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$248,000.00	$248,000.00	$0.00	$248,000.00	$0.00	$0.00	$248,000.00	$0.00	$0.00	$0.00
	FORTALECIMIENTO CTA 0118-123047	**$0.00**	**$248,000.00**	**$248,000.00**	**$0.00**	**$248,000.00**	**$0.00**	**$0.00**	**$248,000.00**	**$0.00**	**$0.00**	**$0.00**
	MANTENIMIENTO DE VEHICULOS	**$0.00**	**$248,000.00**	**$248,000.00**	**$0.00**	**$248,000.00**	**$0.00**	**$0.00**	**$248,000.00**	**$0.00**	**$0.00**	**$0.00**

FM4109 PAGO DE NOMINA AL PERSONAL DE SEGURIDAD PUBLICA (ENERO-DICIEMBRE)

RF3 FORTALECIMIENTO CTA 0118-123047 EJERC 2022

1000	**SERVICIOS PERSONALES**	**$0.00**	**$7,500,000.00**	**$7,500,000.00**	**$7,500,000.00**	**$0.00**	**$1,259,487.10**	**$6,240,512.90**	**$6,240,512.90**	**$1,259,487.10**	**$1,259,487.10**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$0.00**	**$6,460,032.84**	**$6,460,032.84**	**$6,460,032.84**	**$0.00**	**$1,130,274.00**	**$5,329,758.84**	**$5,329,758.84**	**$1,130,274.00**	**$1,130,274.00**	**$0.00**
1130	Sueldos base al personal permanente	$0.00	$6,460,032.84	$6,460,032.84	$6,460,032.84	$0.00	$1,130,274.00	$5,329,758.84	$5,329,758.84	$1,130,274.00	$1,130,274.00	$0.00
1131	Sueldo Base al Personal de Base	$0.00	$6,460,032.84	$6,460,032.84	$6,460,032.84	$0.00	$1,130,274.00	$5,329,758.84	$5,329,758.84	$1,130,274.00	$1,130,274.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$1,039,967.16**	**$1,039,967.16**	**$1,039,967.16**	**$0.00**	**$129,213.10**	**$910,754.06**	**$910,754.06**	**$129,213.10**	**$129,213.10**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$1,039,967.16	$1,039,967.16	$1,039,967.16	$0.00	$129,213.10	$910,754.06	$910,754.06	$129,213.10	$129,213.10	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$37,930.08	$37,930.08	$37,930.08	$0.00	$0.00	$37,930.08	$37,930.08	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$0.00	$1,002,037.08	$1,002,037.08	$1,002,037.08	$0.00	$129,213.10	$872,823.98	$872,823.98	$129,213.10	$129,213.10	$0.00
	FORTALECIMIENTO CTA 0118-123047	**$0.00**	**$7,500,000.00**	**$7,500,000.00**	**$7,500,000.00**	**$0.00**	**$1,259,487.10**	**$6,240,512.90**	**$6,240,512.90**	**$1,259,487.10**	**$1,259,487.10**	**$0.00**
	PAGO DE NOMINA AL PERSONAL DE	**$0.00**	**$7,500,000.00**	**$7,500,000.00**	**$7,500,000.00**	**$0.00**	**$1,259,487.10**	**$6,240,512.90**	**$6,240,512.90**	**$1,259,487.10**	**$1,259,487.10**	**$0.00**

FM4110 PAGO DE RECIBOS DE ALUMBRADO PUBLICO (ENERO-DICIEMBRE)

RF3 FORTALECIMIENTO CTA 0118-123047 EJERC 2022

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	**SERVICIOS GENERALES**	**$0.00**	**$2,200,000.00**	**$2,200,000.00**	**$665,545.00**	**$1,534,455.00**	**$665,545.00**	**$0.00**	**$1,534,455.00**	**$665,545.00**	**$665,545.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$2,200,000.00**	**$2,200,000.00**	**$665,545.00**	**$1,534,455.00**	**$665,545.00**	**$0.00**	**$1,534,455.00**	**$665,545.00**	**$665,545.00**	**$0.00**
3110	Energía eléctrica	$0.00	$2,200,000.00	$2,200,000.00	$665,545.00	$1,534,455.00	$665,545.00	$0.00	$1,534,455.00	$665,545.00	$665,545.00	$0.00
3111	Energía eléctrica	$0.00	$2,200,000.00	$2,200,000.00	$665,545.00	$1,534,455.00	$665,545.00	$0.00	$1,534,455.00	$665,545.00	$665,545.00	$0.00
	FORTALECIMIENTO CTA 0118-123047	**$0.00**	**$2,200,000.00**	**$2,200,000.00**	**$665,545.00**	**$1,534,455.00**	**$665,545.00**	**$0.00**	**$1,534,455.00**	**$665,545.00**	**$665,545.00**	**$0.00**
	PAGO DE RECIBOS DE ALUMBRADO	**$0.00**	**$2,200,000.00**	**$2,200,000.00**	**$665,545.00**	**$1,534,455.00**	**$665,545.00**	**$0.00**	**$1,534,455.00**	**$665,545.00**	**$665,545.00**	**$0.00**

FM4111 PAGO DE COMBUSTIBLE Y REPARACION DE PATRULLAS DE SEGURIDAD PUBLICA (ENERO-DICIEMBRE)

RF3 FORTALECIMIENTO CTA 0118-123047 EJERC 2022

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$908,700.00**	**$908,700.00**	**$139,523.80**	**$769,176.20**	**$139,523.80**	**$0.00**	**$769,176.20**	**$139,523.80**	**$139,523.80**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$708,700.00**	**$708,700.00**	**$105,037.00**	**$603,663.00**	**$105,037.00**	**$0.00**	**$603,663.00**	**$105,037.00**	**$105,037.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$708,700.00	$708,700.00	$105,037.00	$603,663.00	$105,037.00	$0.00	$603,663.00	$105,037.00	$105,037.00	$0.00
2611	Combustibles	$0.00	$708,700.00	$708,700.00	$105,037.00	$603,663.00	$105,037.00	$0.00	$603,663.00	$105,037.00	$105,037.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$200,000.00**	**$200,000.00**	**$34,486.80**	**$165,513.20**	**$34,486.80**	**$0.00**	**$165,513.20**	**$34,486.80**	**$34,486.80**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transporte	$0.00	$200,000.00	$200,000.00	$34,486.80	$165,513.20	$34,486.80	$0.00	$165,513.20	$34,486.80	$34,486.80	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$200,000.00	$200,000.00	$34,486.80	$165,513.20	$34,486.80	$0.00	$165,513.20	$34,486.80	$34,486.80	$0.00
	FORTALECIMIENTO CTA 0118-123047	**$0.00**	**$908,700.00**	**$908,700.00**	**$139,523.80**	**$769,176.20**	**$139,523.80**	**$0.00**	**$769,176.20**	**$139,523.80**	**$139,523.80**	**$0.00**
	PAGO DE COMBUSTIBLE Y REPARACION	**$0.00**	**$908,700.00**	**$908,700.00**	**$139,523.80**	**$769,176.20**	**$139,523.80**	**$0.00**	**$769,176.20**	**$139,523.80**	**$139,523.80**	**$0.00**

FM4112 ADQUISICION DE EQUIPO DE RADIOCOMUNICACION

RF3 FORTALECIMIENTO CTA 0118-123047 EJERC 2022

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
5150	Equipo de cómputo y de tecnología de la información	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
	FORTALECIMIENTO CTA 0118-123047	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	ADQUISICION DE EQUIPO DE	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
FM5207	**COMISIONES BANCARIAS FFM 2021 CTA 5682**											
RF1	**FORTALECIMIENTO CTA 0116315682 EJERC 2021**											
3000	**SERVICIOS GENERALES**	**$0.00**	**$1,500.00**	**$1,500.00**	**$552.37**	**$947.63**	**$552.37**	**$0.00**	**$947.63**	**$552.37**	**$552.37**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$0.00**	**$1,500.00**	**$1,500.00**	**$552.37**	**$947.63**	**$552.37**	**$0.00**	**$947.63**	**$552.37**	**$552.37**	**$0.00**
3410	Servicios financieros y bancarios	$0.00	$1,500.00	$1,500.00	$552.37	$947.63	$552.37	$0.00	$947.63	$552.37	$552.37	$0.00
3411	Servicios financieros y bancarios	$0.00	$1,500.00	$1,500.00	$552.37	$947.63	$552.37	$0.00	$947.63	$552.37	$552.37	$0.00
	FORTALECIMIENTO CTA 0116315682	**$0.00**	**$1,500.00**	**$1,500.00**	**$552.37**	**$947.63**	**$552.37**	**$0.00**	**$947.63**	**$552.37**	**$552.37**	**$0.00**
	COMISIONES BANCARIAS FFM 2021 CTA	**$0.00**	**$1,500.00**	**$1,500.00**	**$552.37**	**$947.63**	**$552.37**	**$0.00**	**$947.63**	**$552.37**	**$552.37**	**$0.00**
FM5210	**MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA 2022**											
RF3	**FORTALECIMIENTO CTA 0118-123047 EJERC 2022**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$63,592.29**	**$63,592.29**	**$12,215.00**	**$51,377.29**	**$12,215.00**	**$0.00**	**$51,377.29**	**$12,215.00**	**$12,215.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$63,592.29**	**$63,592.29**	**$12,215.00**	**$51,377.29**	**$12,215.00**	**$0.00**	**$51,377.29**	**$12,215.00**	**$12,215.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$63,592.29	$63,592.29	$12,215.00	$51,377.29	$12,215.00	$0.00	$51,377.29	$12,215.00	$12,215.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$63,592.29	$63,592.29	$12,215.00	$51,377.29	$12,215.00	$0.00	$51,377.29	$12,215.00	$12,215.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$16,600.00**	**$16,600.00**	**$6,960.00**	**$9,640.00**	**$6,960.00**	**$0.00**	**$9,640.00**	**$6,960.00**	**$6,960.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$11,600.00**	**$11,600.00**	**$6,960.00**	**$4,640.00**	**$6,960.00**	**$0.00**	**$4,640.00**	**$6,960.00**	**$6,960.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$11,600.00	$11,600.00	$6,960.00	$4,640.00	$6,960.00	$0.00	$4,640.00	$6,960.00	$6,960.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$11,600.00	$11,600.00	$6,960.00	$4,640.00	$6,960.00	$0.00	$4,640.00	$6,960.00	$6,960.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
3410	Servicios financieros y bancarios	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3411	Servicios financieros y bancarios	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$60,700.00**	**$60,700.00**	**$0.00**	**$60,700.00**	**$0.00**	**$0.00**	**$60,700.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$60,700.00**	**$60,700.00**	**$0.00**	**$60,700.00**	**$0.00**	**$0.00**	**$60,700.00**	**$0.00**	**$0.00**	**$0.00**
5110	Muebles de oficina y estantería	$0.00	$60,700.00	$60,700.00	$0.00	$60,700.00	$0.00	$0.00	$60,700.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$0.00	$60,700.00	$60,700.00	$0.00	$60,700.00	$0.00	$0.00	$60,700.00	$0.00	$0.00	$0.00
	FORTALECIMIENTO CTA 0118-123047	**$0.00**	**$140,892.29**	**$140,892.29**	**$19,175.00**	**$121,717.29**	**$19,175.00**	**$0.00**	**$121,717.29**	**$19,175.00**	**$19,175.00**	**$0.00**
	MATERIALES, UTILES Y EQUIPOS	**$0.00**	**$140,892.29**	**$140,892.29**	**$19,175.00**	**$121,717.29**	**$19,175.00**	**$0.00**	**$121,717.29**	**$19,175.00**	**$19,175.00**	**$0.00**
FM5211	**COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORIA INTERNA MUNICIPAL**											
RF3	**FORTALECIMIENTO CTA 0118-123047 EJERC 2022**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$39,090.79**	**$39,090.79**	**$0.00**	**$39,090.79**	**$0.00**	**$0.00**	**$39,090.79**	**$0.00**	**$0.00**	**$0.00**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$39,090.79**	**$39,090.79**	**$0.00**	**$39,090.79**	**$0.00**	**$0.00**	**$39,090.79**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$39,090.79	$39,090.79	$0.00	$39,090.79	$0.00	$0.00	$39,090.79	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$39,090.79	$39,090.79	$0.00	$39,090.79	$0.00	$0.00	$39,090.79	$0.00	$0.00	$0.00
	FORTALECIMIENTO CTA 0118-123047	**$0.00**	**$39,090.79**	**$39,090.79**	**$0.00**	**$39,090.79**	**$0.00**	**$0.00**	**$39,090.79**	**$0.00**	**$0.00**	**$0.00**
	COMBUSTIBLE Y MATERIAL DE OFICINA	**$0.00**	**$39,090.79**	**$39,090.79**	**$0.00**	**$39,090.79**	**$0.00**	**$0.00**	**$39,090.79**	**$0.00**	**$0.00**	**$0.00**
PY1100	**SERVICIOS DE SEGURIDAD SOCIAL (GTS MEDICOS Y MEDICAMENTOS A EMPLEADOS)**											
RE2	**RAMO 28 RECURSOS PROPIOS CTA 0112-698951**											
1000	**SERVICIOS PERSONALES**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
1590	Otras prestaciones sociales y económicas	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
1591	Otras prestaciones sociales y económicas	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112-	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
RE3	**RAMO 28 CTA 0113-692744 PARTICIPACIONES**											
1000	**SERVICIOS PERSONALES**	**$300,000.00**	**$0.00**	**$300,000.00**	**$25,762.30**	**$274,237.70**	**$25,762.30**	**$0.00**	**$274,237.70**	**$25,762.30**	**$25,762.30**	**$0.00**
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$300,000.00**	**$0.00**	**$300,000.00**	**$25,762.30**	**$274,237.70**	**$25,762.30**	**$0.00**	**$274,237.70**	**$25,762.30**	**$25,762.30**	**$0.00**
1590	Otras prestaciones sociales y económicas	$300,000.00	$0.00	$300,000.00	$25,762.30	$274,237.70	$25,762.30	$0.00	$274,237.70	$25,762.30	$25,762.30	$0.00
1591	Otras prestaciones sociales y económicas	$300,000.00	$0.00	$300,000.00	$25,762.30	$274,237.70	$25,762.30	$0.00	$274,237.70	$25,762.30	$25,762.30	$0.00
	RAMO 28 CTA 0113-692744	**$300,000.00**	**$0.00**	**$300,000.00**	**$25,762.30**	**$274,237.70**	**$25,762.30**	**$0.00**	**$274,237.70**	**$25,762.30**	**$25,762.30**	**$0.00**
	SERVICIOS DE SEGURIDAD SOCIAL (GTS	**$310,000.00**	**$0.00**	**$310,000.00**	**$25,762.30**	**$284,237.70**	**$25,762.30**	**$0.00**	**$284,237.70**	**$25,762.30**	**$25,762.30**	**$0.00**
PY1200	**FERIAS REGIONALES**											
RE2	**RAMO 28 RECURSOS PROPIOS CTA 0112-698951**											
3000	**SERVICIOS GENERALES**	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**
3800	**SERVICIOS OFICIALES**	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**
3840	Exposiciones	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$0.00
3841	Exposiciones	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112-	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**
	FERIAS REGIONALES	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**
PY1301	**AYUDA A INSTITUCIONES DE ENSEÑANZA**											
RE3	**RAMO 28 CTA 0113-692744 PARTICIPACIONES**											
1000	**SERVICIOS PERSONALES**	**$357,345.60**	**$695.08**	**$358,040.68**	**$301,266.16**	**$56,774.52**	**$75,837.84**	**$225,428.32**	**$282,202.84**	**$75,837.84**	**$75,837.84**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$300,571.08**	**$0.00**	**$300,571.08**	**$300,571.08**	**$0.00**	**$75,142.76**	**$225,428.32**	**$225,428.32**	**$75,142.76**	**$75,142.76**	**$0.00**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	$300,571.08	$0.00	$300,571.08	$300,571.08	$0.00	$75,142.76	$225,428.32	$225,428.32	$75,142.76	$75,142.76	$0.00
1131	Sueldo Base al Personal de Base	$300,571.08	$0.00	$300,571.08	$300,571.08	$0.00	$75,142.76	$225,428.32	$225,428.32	$75,142.76	$75,142.76	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$56,774.52**	**$695.08**	**$57,469.60**	**$695.08**	**$56,774.52**	**$695.08**	**$0.00**	**$56,774.52**	**$695.08**	**$695.08**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$56,774.52	$0.00	$56,774.52	$0.00	$56,774.52	$0.00	$0.00	$56,774.52	$0.00	$0.00	$0.00
1321	Primas de vacaciones y Dominical	$6,679.36	$0.00	$6,679.36	$0.00	$6,679.36	$0.00	$0.00	$6,679.36	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$50,095.16	$0.00	$50,095.16	$0.00	$50,095.16	$0.00	$0.00	$50,095.16	$0.00	$0.00	$0.00
1330	Horas extraordinarias	$0.00	$695.08	$695.08	$695.08	$0.00	$695.08	$0.00	$0.00	$695.08	$695.08	$0.00
1331	Horas extraordinarias	$0.00	$695.08	$695.08	$695.08	$0.00	$695.08	$0.00	$0.00	$695.08	$695.08	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$150,000.00**	**$0.00**	**$150,000.00**	**$8,825.00**	**$141,175.00**	**$8,825.00**	**$0.00**	**$141,175.00**	**$8,825.00**	**$8,825.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$150,000.00**	**$0.00**	**$150,000.00**	**$8,825.00**	**$141,175.00**	**$8,825.00**	**$0.00**	**$141,175.00**	**$8,825.00**	**$8,825.00**	**$0.00**
4430	Ayudas sociales a instituciones de enseñanza	$150,000.00	$0.00	$150,000.00	$8,825.00	$141,175.00	$8,825.00	$0.00	$141,175.00	$8,825.00	$8,825.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$150,000.00	$0.00	$150,000.00	$8,825.00	$141,175.00	$8,825.00	$0.00	$141,175.00	$8,825.00	$8,825.00	$0.00
	RAMO 28 CTA 0113-692744	**$507,345.60**	**$695.08**	**$508,040.68**	**$310,091.16**	**$197,949.52**	**$84,662.84**	**$225,428.32**	**$423,377.84**	**$84,662.84**	**$84,662.84**	**$0.00**
	AYUDA A INSTITUCIONES DE ENSEÑANZA	**$507,345.60**	**$695.08**	**$508,040.68**	**$310,091.16**	**$197,949.52**	**$84,662.84**	**$225,428.32**	**$423,377.84**	**$84,662.84**	**$84,662.84**	**$0.00**

PY1401 AYUDAS SOCIALES RAMO 28

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$300,000.00**	**-$61,000.00**	**$239,000.00**	**$76,283.63**	**$162,716.37**	**$76,283.63**	**$0.00**	**$162,716.37**	**$76,283.63**	**$76,283.63**	**$0.00**
4400	**AYUDAS SOCIALES**	**$300,000.00**	**-$61,000.00**	**$239,000.00**	**$76,283.63**	**$162,716.37**	**$76,283.63**	**$0.00**	**$162,716.37**	**$76,283.63**	**$76,283.63**	**$0.00**
4410	Ayudas sociales a personas	$300,000.00	-$61,000.00	$239,000.00	$76,283.63	$162,716.37	$76,283.63	$0.00	$162,716.37	$76,283.63	$76,283.63	$0.00
4411	Ayudas sociales a personas	$300,000.00	-$61,000.00	$239,000.00	$76,283.63	$162,716.37	$76,283.63	$0.00	$162,716.37	$76,283.63	$76,283.63	$0.00
	RAMO 28 CTA 0113-692744	**$300,000.00**	-$61,000.00	**$239,000.00**	**$76,283.63**	**$162,716.37**	**$76,283.63**	**$0.00**	**$162,716.37**	**$76,283.63**	**$76,283.63**	**$0.00**
	AYUDAS SOCIALES RAMO 28	**$300,000.00**	-$61,000.00	**$239,000.00**	**$76,283.63**	**$162,716.37**	**$76,283.63**	**$0.00**	**$162,716.37**	**$76,283.63**	**$76,283.63**	**$0.00**

PY1402 AYUDA A INSTITUCIONES SIN FIN DE LCURO

RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951

3000	**SERVICIOS GENERALES**	**$0.00**	**$15,000.00**	**$15,000.00**	**$4,408.00**	**$10,592.00**	**$4,408.00**	**$0.00**	**$10,592.00**	**$4,408.00**	**$4,408.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$15,000.00**	**$15,000.00**	**$4,408.00**	**$10,592.00**	**$4,408.00**	**$0.00**	**$10,592.00**	**$4,408.00**	**$4,408.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$15,000.00	$15,000.00	$4,408.00	$10,592.00	$4,408.00	$0.00	$10,592.00	$4,408.00	$4,408.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$15,000.00	$15,000.00	$4,408.00	$10,592.00	$4,408.00	$0.00	$10,592.00	$4,408.00	$4,408.00	$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112-	**$0.00**	**$15,000.00**	**$15,000.00**	**$4,408.00**	**$10,592.00**	**$4,408.00**	**$0.00**	**$10,592.00**	**$4,408.00**	**$4,408.00**	**$0.00**

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

1000	**SERVICIOS PERSONALES**	**$407,551.20**	**$0.00**	**$407,551.20**	**$356,160.97**	**$51,390.23**	**$67,858.17**	**$288,302.80**	**$339,693.03**	**$67,858.17**	**$67,858.17**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$349,329.60**	**$0.00**	**$349,329.60**	**$349,329.60**	**$0.00**	**$61,026.80**	**$288,302.80**	**$288,302.80**	**$61,026.80**	**$61,026.80**	**$0.00**
1130	Sueldos base al personal permanente	$349,329.60	$0.00	$349,329.60	$349,329.60	$0.00	$61,026.80	$288,302.80	$288,302.80	$61,026.80	$61,026.80	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldo Base al Personal de Base	$349,329.60	$0.00	$349,329.60	$349,329.60	$0.00	$61,026.80	$288,302.80	$288,302.80	$61,026.80	$61,026.80	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$58,221.60**	**$0.00**	**$58,221.60**	**$6,831.37**	**$51,390.23**	**$6,831.37**	**$0.00**	**$51,390.23**	**$6,831.37**	**$6,831.37**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$58,221.60	$0.00	$58,221.60	$6,831.37	$51,390.23	$6,831.37	$0.00	$51,390.23	$6,831.37	$6,831.37	$0.00
1322	Gratificación de fin de año	$58,221.60	$0.00	$58,221.60	$6,831.37	$51,390.23	$6,831.37	$0.00	$51,390.23	$6,831.37	$6,831.37	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$150,000.00**	**-$50,000.00**	**$100,000.00**	**$20,347.60**	**$79,652.40**	**$20,347.60**	**$0.00**	**$79,652.40**	**$20,347.60**	**$20,347.60**	**$0.00**
4400	**AYUDAS SOCIALES**	**$150,000.00**	**-$50,000.00**	**$100,000.00**	**$20,347.60**	**$79,652.40**	**$20,347.60**	**$0.00**	**$79,652.40**	**$20,347.60**	**$20,347.60**	**$0.00**
4450	Ayudas sociales a instituciones sin fines de lucro	$150,000.00	-$50,000.00	$100,000.00	$20,347.60	$79,652.40	$20,347.60	$0.00	$79,652.40	$20,347.60	$20,347.60	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$150,000.00	-$50,000.00	$100,000.00	$20,347.60	$79,652.40	$20,347.60	$0.00	$79,652.40	$20,347.60	$20,347.60	$0.00
	RAMO 28 CTA 0113-692744	**$557,551.20**	-$50,000.00	**$507,551.20**	**$376,508.57**	**$131,042.63**	**$88,205.77**	**$288,302.80**	**$419,345.43**	**$88,205.77**	**$88,205.77**	**$0.00**
	AYUDA A INSTITUCIONES SIN FIN DE	**$557,551.20**	-$35,000.00	**$522,551.20**	**$380,916.57**	**$141,634.63**	**$92,613.77**	**$288,302.80**	**$429,937.43**	**$92,613.77**	**$92,613.77**	**$0.00**

PY1403 AYUDA POR DESASTRES NATURALES CONTINGENCIAS

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$0.00**	**$50,000.00**	**$50,000.00**	**$14,243.36**	**$35,756.64**	**$14,243.36**	**$0.00**	**$35,756.64**	**$14,243.36**	**$14,243.36**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$50,000.00**	**$50,000.00**	**$14,243.36**	**$35,756.64**	**$14,243.36**	**$0.00**	**$35,756.64**	**$14,243.36**	**$14,243.36**	**$0.00**
4480	Ayudas por desastres naturales y otros siniestros	$0.00	$50,000.00	$50,000.00	$14,243.36	$35,756.64	$14,243.36	$0.00	$35,756.64	$14,243.36	$14,243.36	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$0.00	$50,000.00	$50,000.00	$14,243.36	$35,756.64	$14,243.36	$0.00	$35,756.64	$14,243.36	$14,243.36	$0.00
	RAMO 28 CTA 0113-692744	**$0.00**	**$50,000.00**	**$50,000.00**	**$14,243.36**	**$35,756.64**	**$14,243.36**	**$0.00**	**$35,756.64**	**$14,243.36**	**$14,243.36**	**$0.00**
	AYUDA POR DESASTRES NATURALES	**$0.00**	**$50,000.00**	**$50,000.00**	**$14,243.36**	**$35,756.64**	**$14,243.36**	**$0.00**	**$35,756.64**	**$14,243.36**	**$14,243.36**	**$0.00**

PY1404 AYUDAS SOCIALES DIF MPAL

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$0.00**	**$60,000.00**	**$60,000.00**	**$47,137.40**	**$12,862.60**	**$47,137.40**	**$0.00**	**$12,862.60**	**$47,137.40**	**$47,137.40**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$60,000.00**	**$60,000.00**	**$47,137.40**	**$12,862.60**	**$47,137.40**	**$0.00**	**$12,862.60**	**$47,137.40**	**$47,137.40**	**$0.00**
4410	Ayudas sociales a personas	$0.00	$60,000.00	$60,000.00	$47,137.40	$12,862.60	$47,137.40	$0.00	$12,862.60	$47,137.40	$47,137.40	$0.00
4411	Ayudas sociales a personas	$0.00	$60,000.00	$60,000.00	$47,137.40	$12,862.60	$47,137.40	$0.00	$12,862.60	$47,137.40	$47,137.40	$0.00
	RAMO 28 CTA 0113-692744	**$0.00**	**$60,000.00**	**$60,000.00**	**$47,137.40**	**$12,862.60**	**$47,137.40**	**$0.00**	**$12,862.60**	**$47,137.40**	**$47,137.40**	**$0.00**
	AYUDAS SOCIALES DIF MPAL	**$0.00**	**$60,000.00**	**$60,000.00**	**$47,137.40**	**$12,862.60**	**$47,137.40**	**$0.00**	**$12,862.60**	**$47,137.40**	**$47,137.40**	**$0.00**

PY1405 PROYECTO Y CONVENIO CONAFOR COMBATE A INCENDIOS EJERC 2021

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$0.00**	**$81,760.00**	**$81,760.00**	**$81,760.00**	**$0.00**	**$81,760.00**	**$0.00**	**$0.00**	**$81,760.00**	**$81,760.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$0.00**	**$81,760.00**	**$81,760.00**	**$81,760.00**	**$0.00**	**$81,760.00**	**$0.00**	**$0.00**	**$81,760.00**	**$81,760.00**	**$0.00**
1130	Sueldos base al personal permanente	$0.00	$81,760.00	$81,760.00	$81,760.00	$0.00	$81,760.00	$0.00	$0.00	$81,760.00	$81,760.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldo Base al Personal de Base	$0.00	$81,760.00	$81,760.00	$81,760.00	$0.00	$81,760.00	$0.00	$0.00	$81,760.00	$81,760.00	$0.00
	RAMO 28 CTA 0113-692744	**$0.00**	**$81,760.00**	**$81,760.00**	**$81,760.00**	**$0.00**	**$81,760.00**	**$0.00**	**$0.00**	**$81,760.00**	**$81,760.00**	**$0.00**
	PROYECTO Y CONVENIO CONAFOR	**$0.00**	**$81,760.00**	**$81,760.00**	**$81,760.00**	**$0.00**	**$81,760.00**	**$0.00**	**$0.00**	**$81,760.00**	**$81,760.00**	**$0.00**

PY2200 ADQUISICIONES DE BIENES MUEBLES

RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$75,000.00**	**$0.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**
5110	Muebles de oficina y estantería	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
5150	Equipo de cómputo y de tecnología de la información	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
5620	Maquinaria y equipo industrial	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
5621	Maquinaria y equipo industrial	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
5670	Herramientas y máquinas-herramienta	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
5671	Herramientas y máquinas-herramienta	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
5990	Otros activos intangibles	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
5991	Otros activos intangibles	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112-	**$75,000.00**	**$0.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$112,164.94**	**$23,000.00**	**$135,164.94**	**$87,263.66**	**$47,901.28**	**$87,263.66**	**$0.00**	**$47,901.28**	**$87,263.66**	**$87,263.66**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$45,000.00**	**$20,000.00**	**$65,000.00**	**$40,533.86**	**$24,466.14**	**$40,533.86**	**$0.00**	**$24,466.14**	**$40,533.86**	**$40,533.86**	**$0.00**
5110	Muebles de oficina y estantería	$20,000.00	$0.00	$20,000.00	$0.01	$19,999.99	$0.01	$0.00	$19,999.99	$0.01	$0.01	$0.00
5111	Muebles de oficina y estantería	$20,000.00	$0.00	$20,000.00	$0.01	$19,999.99	$0.01	$0.00	$19,999.99	$0.01	$0.01	$0.00
5150	Equipo de cómputo y de tecnología de la información	$25,000.00	$20,000.00	$45,000.00	$40,533.85	$4,466.15	$40,533.85	$0.00	$4,466.15	$40,533.85	$40,533.85	$0.00
5151	Equipo de cómputo y de tecnología de la información	$25,000.00	$20,000.00	$45,000.00	$40,533.85	$4,466.15	$40,533.85	$0.00	$4,466.15	$40,533.85	$40,533.85	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$67,164.94**	**-$3,000.00**	**$64,164.94**	**$40,837.00**	**$23,327.94**	**$40,837.00**	**$0.00**	**$23,327.94**	**$40,837.00**	**$40,837.00**	**$0.00**
5610	Maquinaria y equipo agropecuario	$15,000.00	-$6,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
5611	Maquinaria y equipo agropecuario	$15,000.00	-$6,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
5650	Equipo de comunicación y telecomunicación	$0.00	$3,000.00	$3,000.00	$2,645.00	$355.00	$2,645.00	$0.00	$355.00	$2,645.00	$2,645.00	$0.00
5651	Equipo de comunicación y telecomunicación	$0.00	$3,000.00	$3,000.00	$2,645.00	$355.00	$2,645.00	$0.00	$355.00	$2,645.00	$2,645.00	$0.00
5670	Herramientas y máquinas-herramienta	$52,164.94	$0.00	$52,164.94	$38,192.00	$13,972.94	$38,192.00	$0.00	$13,972.94	$38,192.00	$38,192.00	$0.00
5671	Herramientas y máquinas-herramienta	$52,164.94	$0.00	$52,164.94	$38,192.00	$13,972.94	$38,192.00	$0.00	$13,972.94	$38,192.00	$38,192.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$6,000.00**	**$6,000.00**	**$5,892.80**	**$107.20**	**$5,892.80**	**$0.00**	**$107.20**	**$5,892.80**	**$5,892.80**	**$0.00**
5910	Software	$0.00	$6,000.00	$6,000.00	$5,892.80	$107.20	$5,892.80	$0.00	$107.20	$5,892.80	$5,892.80	$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5911	Software	$0.00	$6,000.00	$6,000.00	$5,892.80	$107.20	$5,892.80	$0.00	$107.20	$5,892.80	$5,892.80	$0.00
	RAMO 28 CTA 0113-692744	**$112,164.94**	**$23,000.00**	**$135,164.94**	**$87,263.66**	**$47,901.28**	**$87,263.66**	**$0.00**	**$47,901.28**	**$87,263.66**	**$87,263.66**	**$0.00**
	ADQUISICIONES DE BIENES MUEBLES	**$187,164.94**	**$23,000.00**	**$210,164.94**	**$87,263.66**	**$122,901.28**	**$87,263.66**	**$0.00**	**$122,901.28**	**$87,263.66**	**$87,263.66**	**$0.00**

PY5101 H. CABILDO. SERV PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$5,100,000.00**	**$0.00**	**$5,100,000.00**	**$5,100,000.00**	**$0.00**	**$973,080.00**	**$4,126,920.00**	**$4,126,920.00**	**$973,080.00**	**$973,080.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$5,100,000.00**	**$0.00**	**$5,100,000.00**	**$5,100,000.00**	**$0.00**	**$973,080.00**	**$4,126,920.00**	**$4,126,920.00**	**$973,080.00**	**$973,080.00**	**$0.00**
1110	Dietas	$5,100,000.00	$0.00	$5,100,000.00	$5,100,000.00	$0.00	$973,080.00	$4,126,920.00	$4,126,920.00	$973,080.00	$973,080.00	$0.00
1111	Dietas	$5,100,000.00	$0.00	$5,100,000.00	$5,100,000.00	$0.00	$973,080.00	$4,126,920.00	$4,126,920.00	$973,080.00	$973,080.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$300,000.00**	**$0.00**	**$300,000.00**	**$38,669.79**	**$261,330.21**	**$38,669.79**	**$0.00**	**$261,330.21**	**$38,669.79**	**$38,669.79**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$100,000.00**	**$0.00**	**$100,000.00**	**$24,541.26**	**$75,458.74**	**$24,541.26**	**$0.00**	**$75,458.74**	**$24,541.26**	**$24,541.26**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$100,000.00	$0.00	$100,000.00	$24,541.26	$75,458.74	$24,541.26	$0.00	$75,458.74	$24,541.26	$24,541.26	$0.00
2611	Combustibles	$100,000.00	$0.00	$100,000.00	$24,541.26	$75,458.74	$24,541.26	$0.00	$75,458.74	$24,541.26	$24,541.26	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$200,000.00**	**$0.00**	**$200,000.00**	**$14,128.53**	**$185,871.47**	**$14,128.53**	**$0.00**	**$185,871.47**	**$14,128.53**	**$14,128.53**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transporte	$200,000.00	$0.00	$200,000.00	$14,128.53	$185,871.47	$14,128.53	$0.00	$185,871.47	$14,128.53	$14,128.53	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$200,000.00	$0.00	$200,000.00	$14,128.53	$185,871.47	$14,128.53	$0.00	$185,871.47	$14,128.53	$14,128.53	$0.00
3000	**SERVICIOS GENERALES**	**$50,000.00**	**$40,000.00**	**$90,000.00**	**$24,899.45**	**$65,100.55**	**$24,899.45**	**$0.00**	**$65,100.55**	**$24,899.45**	**$24,899.45**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$40,000.00**	**$40,000.00**	**$24,899.45**	**$15,100.55**	**$24,899.45**	**$0.00**	**$15,100.55**	**$24,899.45**	**$24,899.45**	**$0.00**
3720	Pasajes terrestres	$0.00	$25,000.00	$25,000.00	$7,318.38	$17,681.62	$7,318.38	$0.00	$17,681.62	$7,318.38	$7,318.38	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$25,000.00	$25,000.00	$7,318.38	$17,681.62	$7,318.38	$0.00	$17,681.62	$7,318.38	$7,318.38	$0.00
3750	Viáticos en el país	$0.00	$15,000.00	$15,000.00	$17,581.07	-$2,581.07	$17,581.07	$0.00	-$2,581.07	$17,581.07	$17,581.07	$0.00
3751	Viáticos en el país	$0.00	$15,000.00	$15,000.00	$17,581.07	-$2,581.07	$17,581.07	$0.00	-$2,581.07	$17,581.07	$17,581.07	$0.00
	RAMO 28 CTA 0113-692744	**$5,450,000.00**	**$40,000.00**	**$5,490,000.00**	**$5,163,569.24**	**$326,430.76**	**$1,036,649.24**	**$4,126,920.00**	**$4,453,350.76**	**$1,036,649.24**	**$1,036,649.24**	**$0.00**
	H. CABILDO. SERV PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	**$5,450,000.00**	**$40,000.00**	**$5,490,000.00**	**$5,163,569.24**	**$326,430.76**	**$1,036,649.24**	**$4,126,920.00**	**$4,453,350.76**	**$1,036,649.24**	**$1,036,649.24**	**$0.00**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

PY5102 PRESIDENCIA SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RE2	RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
2000	**MATERIALES Y SUMINISTROS**	**$1,470,000.00**	**-$98,621.01**	**$1,371,378.99**	**$15,293.60**	**$1,356,085.39**	**$15,293.60**	**$0.00**	**$1,356,085.39**	**$15,293.60**	**$15,293.60**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$90,000.00**	**$0.00**	**$90,000.00**	**$12,000.00**	**$78,000.00**	**$12,000.00**	**$0.00**	**$78,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y reproducción	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2161	Material de limpieza	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2180	Materiales para el registro e identificación de bienes y	$25,000.00	$0.00	$25,000.00	$12,000.00	$13,000.00	$12,000.00	$0.00	$13,000.00	$12,000.00	$12,000.00	$0.00
2181	Materiales para el registro e identificación de bienes y	$25,000.00	$0.00	$25,000.00	$12,000.00	$13,000.00	$12,000.00	$0.00	$13,000.00	$12,000.00	$12,000.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
2211	Productos alimenticios para personas	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
2230	Utensilios para el servicio de alimentación	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2231	Utensilios para el servicio de alimentación	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$190,000.00**	**-$50,000.00**	**$140,000.00**	**$0.00**	**$140,000.00**	**$0.00**	**$0.00**	**$140,000.00**	**$0.00**	**$0.00**	**$0.00**
2440	Madera y productos de madera	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2441	Madera y productos de madera	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$55,000.00	-$25,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$55,000.00	-$25,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2470	Artículos metálicos para la construcción	$70,000.00	-$25,000.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
2471	Artículos metálicos para la construcción	$70,000.00	-$25,000.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**
2530	Medicinas y productos farmacéuticos	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéuticos	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
2540	Materiales, accesorios y suministros médicos	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2541	Materiales, accesorios y suministros médicos	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$700,000.00**	**$0.00**	**$700,000.00**	**$0.00**	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$700,000.00	$0.00	$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00
2611	Combustibles	$700,000.00	$0.00	$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$70,000.00**	**$0.00**	**$70,000.00**	**$649.60**	**$69,350.40**	**$649.60**	**$0.00**	**$69,350.40**	**$649.60**	**$649.60**	**$0.00**
2710	Vestuario y uniformes	$50,000.00	$0.00	$50,000.00	$649.60	$49,350.40	$649.60	$0.00	$49,350.40	$649.60	$649.60	$0.00
2711	Vestuario y uniformes	$50,000.00	$0.00	$50,000.00	$649.60	$49,350.40	$649.60	$0.00	$49,350.40	$649.60	$649.60	$0.00
2730	Artículos deportivos	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2731	Artículos deportivos	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
2820	Materiales de seguridad pública	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2821	Materiales de seguridad pública	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$320,000.00**	**-$48,621.01**	**$271,378.99**	**$2,644.00**	**$268,734.99**	**$2,644.00**	**$0.00**	**$268,734.99**	**$2,644.00**	**$2,644.00**	**$0.00**
2910	Herramientas menores	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2911	Herramientas menores	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de transporte	$200,000.00	-$48,621.01	$151,378.99	$2,644.00	$148,734.99	$2,644.00	$0.00	$148,734.99	$2,644.00	$2,644.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$200,000.00	-$48,621.01	$151,378.99	$2,644.00	$148,734.99	$2,644.00	$0.00	$148,734.99	$2,644.00	$2,644.00	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$120,000.00**	**$95,000.00**	**$215,000.00**	**$132,665.51**	**$82,334.49**	**$132,665.51**	**$0.00**	**$82,334.49**	**$132,665.51**	**$132,665.51**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$75,000.00**	**$50,000.00**	**$125,000.00**	**$86,420.20**	**$38,579.80**	**$86,420.20**	**$0.00**	**$38,579.80**	**$86,420.20**	**$86,420.20**	**$0.00**
3110	Energía eléctrica	$50,000.00	$25,000.00	$75,000.00	$65,494.00	$9,506.00	$65,494.00	$0.00	$9,506.00	$65,494.00	$65,494.00	$0.00
3111	Energía eléctrica	$50,000.00	$25,000.00	$75,000.00	$65,494.00	$9,506.00	$65,494.00	$0.00	$9,506.00	$65,494.00	$65,494.00	$0.00
3120	Gas	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3121	Gas	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3130	Agua	$15,000.00	$0.00	$15,000.00	$3,263.00	$11,737.00	$3,263.00	$0.00	$11,737.00	$3,263.00	$3,263.00	$0.00
3131	Agua	$15,000.00	$0.00	$15,000.00	$3,263.00	$11,737.00	$3,263.00	$0.00	$11,737.00	$3,263.00	$3,263.00	$0.00
3140	Telefonía tradicional	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3141	Telefonía tradicional	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$25,000.00	$25,000.00	$17,663.20	$7,336.80	$17,663.20	$0.00	$7,336.80	$17,663.20	$17,663.20	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$25,000.00	$25,000.00	$17,663.20	$7,336.80	$17,663.20	$0.00	$7,336.80	$17,663.20	$17,663.20	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de administración,	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS**	**$10,000.00**	**$5,000.00**	**$15,000.00**	**$9,158.99**	**$5,841.01**	**$9,158.99**	**$0.00**	**$5,841.01**	**$9,158.99**	**$9,158.99**	**$0.00**
3320	Servicios de diseño, arquitectura, ingeniería y actividades	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	$5,000.00	$5,000.00	$10,000.00	$9,158.99	$841.01	$9,158.99	$0.00	$841.01	$9,158.99	$9,158.99	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$5,000.00	$5,000.00	$10,000.00	$9,158.99	$841.01	$9,158.99	$0.00	$841.01	$9,158.99	$9,158.99	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$5,000.00**	**$35,000.00**	**$40,000.00**	**$32,979.92**	**$7,020.08**	**$32,979.92**	**$0.00**	**$7,020.08**	**$32,979.92**	**$32,979.92**	**$0.00**
3410	Servicios financieros y bancarios	$5,000.00	$0.00	$5,000.00	$129.92	$4,870.08	$129.92	$0.00	$4,870.08	$129.92	$129.92	$0.00
3411	Servicios financieros y bancarios	$5,000.00	$0.00	$5,000.00	$129.92	$4,870.08	$129.92	$0.00	$4,870.08	$129.92	$129.92	$0.00
3450	Seguro de bienes patrimoniales	$0.00	$35,000.00	$35,000.00	$32,850.00	$2,150.00	$32,850.00	$0.00	$2,150.00	$32,850.00	$32,850.00	$0.00
3451	Seguro de bienes patrimoniales	$0.00	$35,000.00	$35,000.00	$32,850.00	$2,150.00	$32,850.00	$0.00	$2,150.00	$32,850.00	$32,850.00	$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$5,000.00**	**$5,000.00**	**$4,106.40**	**$893.60**	**$4,106.40**	**$0.00**	**$893.60**	**$4,106.40**	**$4,106.40**	**$0.00**
3530	Instalación, reparación y mantenimiento de equipo de	$0.00	$5,000.00	$5,000.00	$4,106.40	$893.60	$4,106.40	$0.00	$893.60	$4,106.40	$4,106.40	$0.00
3531	Instalación, reparación y mantenimiento de equipo de	$0.00	$5,000.00	$5,000.00	$4,106.40	$893.60	$4,106.40	$0.00	$893.60	$4,106.40	$4,106.40	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
3720	Pasajes terrestres	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3740	Autotransporte	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3741	Autotransporte	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112-RE3	**$1,590,000.00**	-$3,621.01	**$1,586,378.99**	**$147,959.11**	**$1,438,419.88**	**$147,959.11**	**$0.00**	**$1,438,419.88**	**$147,959.11**	**$147,959.11**	**$0.00**
	RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	**SERVICIOS PERSONALES**	**$2,841,200.71**	**-$499,000.00**	**$2,342,200.71**	**$1,335,200.71**	**$1,007,000.00**	**$506,998.51**	**$828,202.20**	**$1,835,202.20**	**$506,998.51**	**$506,998.51**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$1,115,886.32**	**$0.00**	**$1,115,886.32**	**$1,115,886.32**	**$0.00**	**$454,328.91**	**$661,557.41**	**$661,557.41**	**$454,328.91**	**$454,328.91**	**$0.00**
1130	Sueldos base al personal permanente	$1,115,886.32	$0.00	$1,115,886.32	$1,115,886.32	$0.00	$454,328.91	$661,557.41	$661,557.41	$454,328.91	$454,328.91	$0.00
1131	Sueldo Base al Personal de Base	$1,115,886.32	$0.00	$1,115,886.32	$1,115,886.32	$0.00	$454,328.91	$661,557.41	$661,557.41	$454,328.91	$454,328.91	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$225,314.39**	**$0.00**	**$225,314.39**	**$219,314.39**	**$6,000.00**	**$52,669.60**	**$166,644.79**	**$172,644.79**	**$52,669.60**	**$52,669.60**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$225,314.39	$0.00	$225,314.39	$219,314.39	$6,000.00	$52,669.60	$166,644.79	$172,644.79	$52,669.60	$52,669.60	$0.00
1321	Primas de vacaciones y Dominical	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$219,314.39	$0.00	$219,314.39	$219,314.39	$0.00	$52,669.60	$166,644.79	$166,644.79	$52,669.60	$52,669.60	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
1520	Indemnizaciones	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
1521	Indemnizaciones	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
1600	**PREVISIONES**	**$1,000,000.00**	**-$499,000.00**	**$501,000.00**	**$0.00**	**$501,000.00**	**$0.00**	**$0.00**	**$501,000.00**	**$0.00**	**$0.00**	**$0.00**
1610	Previsiones de carácter laboral, económica y de seguridad	$1,000,000.00	-$499,000.00	$501,000.00	$0.00	$501,000.00	$0.00	$0.00	$501,000.00	$0.00	$0.00	$0.00
1611	Previsiones de carácter laboral, económica y de seguridad	$1,000,000.00	-$499,000.00	$501,000.00	$0.00	$501,000.00	$0.00	$0.00	$501,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$530,000.00**	**-$84,381.70**	**$445,618.30**	**$93,525.56**	**$352,092.74**	**$93,525.56**	**$0.00**	**$352,092.74**	**$93,525.56**	**$93,525.56**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$135,000.00**	**$0.00**	**$135,000.00**	**$23,934.80**	**$111,065.20**	**$23,934.80**	**$0.00**	**$111,065.20**	**$23,934.80**	**$23,934.80**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$20,000.00	$0.00	$20,000.00	$1,392.00	$18,608.00	$1,392.00	$0.00	$18,608.00	$1,392.00	$1,392.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$20,000.00	$0.00	$20,000.00	$1,392.00	$18,608.00	$1,392.00	$0.00	$18,608.00	$1,392.00	$1,392.00	$0.00
2120	Materiales y útiles de impresión y reproducción	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$90,000.00	$0.00	$90,000.00	$22,542.80	$67,457.20	$22,542.80	$0.00	$67,457.20	$22,542.80	$22,542.80	$0.00
2161	Material de limpieza	$90,000.00	$0.00	$90,000.00	$22,542.80	$67,457.20	$22,542.80	$0.00	$67,457.20	$22,542.80	$22,542.80	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$55,000.00**	**$0.00**	**$55,000.00**	**$9,733.85**	**$45,266.15**	**$9,733.85**	**$0.00**	**$45,266.15**	**$9,733.85**	**$9,733.85**	**$0.00**
2210	Productos alimenticios para personas	$45,000.00	$0.00	$45,000.00	$9,733.85	$35,266.15	$9,733.85	$0.00	$35,266.15	$9,733.85	$9,733.85	$0.00

EL NARANJO hacia adelante
H. AYUNTAMIENTO 2021-2024

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	$45,000.00	$0.00	$45,000.00	$9,733.85	$35,266.15	$9,733.85	$0.00	$35,266.15	$9,733.85	$9,733.85	$0.00
2230	Utensilios para el servicio de alimentación	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2231	Utensilios para el servicio de alimentación	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$240,000.00**	**-$82,381.70**	**$157,618.30**	**$5,926.00**	**$151,692.30**	**$5,926.00**	**$0.00**	**$151,692.30**	**$5,926.00**	**$5,926.00**	**$0.00**
2410	Productos minerales no metálicos	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2411	Productos minerales no metálicos	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2420	Cemento y productos de concreto	$10,000.00	-$5,000.00	$5,000.00	$216.50	$4,783.50	$216.50	$0.00	$4,783.50	$216.50	$216.50	$0.00
2421	Cemento y productos de concreto	$10,000.00	-$5,000.00	$5,000.00	$216.50	$4,783.50	$216.50	$0.00	$4,783.50	$216.50	$216.50	$0.00
2430	Cal, yeso y productos de yeso	$10,000.00	-$1,500.00	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$10,000.00	-$1,500.00	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00
2440	Madera y productos de madera	$25,000.00	-$5,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2441	Madera y productos de madera	$25,000.00	-$5,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$70,000.00	-$20,000.00	$50,000.00	$1,950.00	$48,050.00	$1,950.00	$0.00	$48,050.00	$1,950.00	$1,950.00	$0.00
2461	Material eléctrico y electrónico	$70,000.00	-$20,000.00	$50,000.00	$1,950.00	$48,050.00	$1,950.00	$0.00	$48,050.00	$1,950.00	$1,950.00	$0.00
2470	Artículos metálicos para la construcción	$25,000.00	-$5,881.70	$19,118.30	$115.50	$19,002.80	$115.50	$0.00	$19,002.80	$115.50	$115.50	$0.00
2471	Artículos metálicos para la construcción	$25,000.00	-$5,881.70	$19,118.30	$115.50	$19,002.80	$115.50	$0.00	$19,002.80	$115.50	$115.50	$0.00
2480	Materiales complementarios	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2481	Materiales complementarios	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$80,000.00	-$35,000.00	$45,000.00	$3,644.00	$41,356.00	$3,644.00	$0.00	$41,356.00	$3,644.00	$3,644.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$80,000.00	-$35,000.00	$45,000.00	$3,644.00	$41,356.00	$3,644.00	$0.00	$41,356.00	$3,644.00	$3,644.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$100,000.00**	**-$5,000.00**	**$95,000.00**	**$51,660.91**	**$43,339.09**	**$51,660.91**	**$0.00**	**$43,339.09**	**$51,660.91**	**$51,660.91**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$100,000.00	-$5,000.00	$95,000.00	$51,660.91	$43,339.09	$51,660.91	$0.00	$43,339.09	$51,660.91	$51,660.91	$0.00
2611	Combustibles	$100,000.00	-$5,000.00	$95,000.00	$51,660.91	$43,339.09	$51,660.91	$0.00	$43,339.09	$51,660.91	$51,660.91	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$3,000.00**	**$3,000.00**	**$2,270.00**	**$730.00**	**$2,270.00**	**$0.00**	**$730.00**	**$2,270.00**	**$2,270.00**	**$0.00**
2910	Herramientas menores	$0.00	$3,000.00	$3,000.00	$2,270.00	$730.00	$2,270.00	$0.00	$730.00	$2,270.00	$2,270.00	$0.00
2911	Herramientas menores	$0.00	$3,000.00	$3,000.00	$2,270.00	$730.00	$2,270.00	$0.00	$730.00	$2,270.00	$2,270.00	$0.00
3000	**SERVICIOS GENERALES**	**$1,795,000.00**	**-$213,040.00**	**$1,581,960.00**	**$225,399.21**	**$1,356,560.79**	**$225,399.21**	**$0.00**	**$1,356,560.79**	**$225,399.21**	**$225,399.21**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$230,000.00**	**-$30,000.00**	**$200,000.00**	**$1,759.00**	**$198,241.00**	**$1,759.00**	**$0.00**	**$198,241.00**	**$1,759.00**	**$1,759.00**	**$0.00**
3110	Energía eléctrica	$200,000.00	-$30,000.00	$170,000.00	$1,759.00	$168,241.00	$1,759.00	$0.00	$168,241.00	$1,759.00	$1,759.00	$0.00
3111	Energía eléctrica	$200,000.00	-$30,000.00	$170,000.00	$1,759.00	$168,241.00	$1,759.00	$0.00	$168,241.00	$1,759.00	$1,759.00	$0.00
3130	Agua	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3131	Agua	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3140	Telefonía tradicional	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3141	Telefonía tradicional	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3150	Telefonía celular	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3151	Telefonía celular	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS**	**$320,000.00**	**-$88,500.00**	**$231,500.00**	**$94,245.28**	**$137,254.72**	**$94,245.28**	**$0.00**	**$137,254.72**	**$94,245.28**	**$94,245.28**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y relacionados	$200,000.00	-$65,000.00	$135,000.00	$94,245.28	$40,754.72	$94,245.28	$0.00	$40,754.72	$94,245.28	$94,245.28	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	$200,000.00	-$65,000.00	$135,000.00	$94,245.28	$40,754.72	$94,245.28	$0.00	$40,754.72	$94,245.28	$94,245.28	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340	Servicios de capacitación	$80,000.00	-$3,500.00	$76,500.00	$0.00	$76,500.00	$0.00	$0.00	$76,500.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$80,000.00	-$3,500.00	$76,500.00	$0.00	$76,500.00	$0.00	$0.00	$76,500.00	$0.00	$0.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	$40,000.00	-$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$40,000.00	-$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$60,000.00**	**-$42,540.00**	**$17,460.00**	**$10,033.84**	**$7,426.16**	**$10,033.84**	**$0.00**	**$7,426.16**	**$10,033.84**	**$10,033.84**	**$0.00**
3410	Servicios financieros y bancarios	$15,000.00	-$5,000.00	$10,000.00	$2,821.12	$7,178.88	$2,821.12	$0.00	$7,178.88	$2,821.12	$2,821.12	$0.00
3411	Servicios financieros y bancarios	$15,000.00	-$5,000.00	$10,000.00	$2,821.12	$7,178.88	$2,821.12	$0.00	$7,178.88	$2,821.12	$2,821.12	$0.00
3450	Seguro de bienes patrimoniales	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3451	Seguro de bienes patrimoniales	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3470	Fletes y maniobras	$5,000.00	$2,460.00	$7,460.00	$7,212.72	$247.28	$7,212.72	$0.00	$247.28	$7,212.72	$7,212.72	$0.00
3471	Fletes y maniobras	$5,000.00	$2,460.00	$7,460.00	$7,212.72	$247.28	$7,212.72	$0.00	$247.28	$7,212.72	$7,212.72	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$35,000.00**	**-$5,000.00**	**$30,000.00**	**$18,038.00**	**$11,962.00**	**$18,038.00**	**$0.00**	**$11,962.00**	**$18,038.00**	**$18,038.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$20,000.00	$0.00	$20,000.00	$18,038.00	$1,962.00	$18,038.00	$0.00	$1,962.00	$18,038.00	$18,038.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$20,000.00	$0.00	$20,000.00	$18,038.00	$1,962.00	$18,038.00	$0.00	$1,962.00	$18,038.00	$18,038.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de	$15,000.00	-$5,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de	$15,000.00	-$5,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$50,000.00**	**-$17,000.00**	**$33,000.00**	**$1,740.00**	**$31,260.00**	**$1,740.00**	**$0.00**	**$31,260.00**	**$1,740.00**	**$1,740.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes	$50,000.00	-$17,000.00	$33,000.00	$1,740.00	$31,260.00	$1,740.00	$0.00	$31,260.00	$1,740.00	$1,740.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$50,000.00	-$17,000.00	$33,000.00	$1,740.00	$31,260.00	$1,740.00	$0.00	$31,260.00	$1,740.00	$1,740.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$80,000.00**	**-$30,000.00**	**$50,000.00**	**$6,551.80**	**$43,448.20**	**$6,551.80**	**$0.00**	**$43,448.20**	**$6,551.80**	**$6,551.80**	**$0.00**
3720	Pasajes terrestres	$50,000.00	-$30,000.00	$20,000.00	$5,448.50	$14,551.50	$5,448.50	$0.00	$14,551.50	$5,448.50	$5,448.50	$0.00
3721	Pasajes terrestres Nacionales	$50,000.00	-$30,000.00	$20,000.00	$5,448.50	$14,551.50	$5,448.50	$0.00	$14,551.50	$5,448.50	$5,448.50	$0.00
3750	Viáticos en el país	$30,000.00	$0.00	$30,000.00	$1,103.30	$28,896.70	$1,103.30	$0.00	$28,896.70	$1,103.30	$1,103.30	$0.00
3751	Viáticos en el país	$30,000.00	$0.00	$30,000.00	$1,103.30	$28,896.70	$1,103.30	$0.00	$28,896.70	$1,103.30	$1,103.30	$0.00
3800	**SERVICIOS OFICIALES**	**$350,000.00**	**$0.00**	**$350,000.00**	**$33,760.49**	**$316,239.51**	**$33,760.49**	**$0.00**	**$316,239.51**	**$33,760.49**	**$33,760.49**	**$0.00**
3810	Gastos de ceremonial	$100,000.00	$0.00	$100,000.00	$4,499.49	$95,500.51	$4,499.49	$0.00	$95,500.51	$4,499.49	$4,499.49	$0.00
3811	Gastos de ceremonial	$100,000.00	$0.00	$100,000.00	$4,499.49	$95,500.51	$4,499.49	$0.00	$95,500.51	$4,499.49	$4,499.49	$0.00
3820	Gastos de orden social y cultural	$250,000.00	$0.00	$250,000.00	$29,261.00	$220,739.00	$29,261.00	$0.00	$220,739.00	$29,261.00	$29,261.00	$0.00
3821	Gastos de orden social y cultural	$250,000.00	$0.00	$250,000.00	$29,261.00	$220,739.00	$29,261.00	$0.00	$220,739.00	$29,261.00	$29,261.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$670,000.00**	**$0.00**	**$670,000.00**	**$59,270.80**	**$610,729.20**	**$59,270.80**	**$0.00**	**$610,729.20**	**$59,270.80**	**$59,270.80**	**$0.00**
3910	Servicios funerarios y de cementerios	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3911	Servicios funerarios y de cementerios	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3920	Impuestos y derechos	$150,000.00	$0.00	$150,000.00	$59,270.80	$90,729.20	$59,270.80	$0.00	$90,729.20	$59,270.80	$59,270.80	$0.00
3921	Impuestos y derechos	$150,000.00	$0.00	$150,000.00	$59,270.80	$90,729.20	$59,270.80	$0.00	$90,729.20	$59,270.80	$59,270.80	$0.00
3940	Sentencias y resoluciones por autoridad competente	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
3941	Sentencias y resoluciones por autoridad competente	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$5,166,200.71**	-$796,421.70	**$4,369,779.01**	**$1,654,125.48**	**$2,715,653.53**	**$825,923.28**	**$828,202.20**	**$3,543,855.73**	**$825,923.28**	**$825,923.28**	**$0.00**

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	PRESIDENCIA SERVICIOS PERSONALES,	**$6,756,200.71**	-$800,042.71	**$5,956,158.00**	**$1,802,084.59**	**$4,154,073.41**	**$973,882.39**	**$828,202.20**	**$4,982,275.61**	**$973,882.39**	**$973,882.39**	**$0.00**
PY5103	**SECRETARIA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES**											
RE2	**RAMO 28 RECURSOS PROPIOS CTA 0112-698951**											
3000	**SERVICIOS GENERALES**	**$0.00**	**$5,000.00**	**$5,000.00**	**$1,763.20**	**$3,236.80**	**$1,763.20**	**$0.00**	**$3,236.80**	**$1,763.20**	**$1,763.20**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$1,763.20**	**$3,236.80**	**$1,763.20**	**$0.00**	**$3,236.80**	**$1,763.20**	**$1,763.20**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$5,000.00	$5,000.00	$1,763.20	$3,236.80	$1,763.20	$0.00	$3,236.80	$1,763.20	$1,763.20	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$5,000.00	$5,000.00	$1,763.20	$3,236.80	$1,763.20	$0.00	$3,236.80	$1,763.20	$1,763.20	$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112-	**$0.00**	**$5,000.00**	**$5,000.00**	**$1,763.20**	**$3,236.80**	**$1,763.20**	**$0.00**	**$3,236.80**	**$1,763.20**	**$1,763.20**	**$0.00**
RE3	**RAMO 28 CTA 0113-692744 PARTICIPACIONES**											
1000	**SERVICIOS PERSONALES**	**$1,275,065.28**	**$0.00**	**$1,275,065.28**	**$1,270,065.28**	**$5,000.00**	**$328,963.96**	**$941,101.32**	**$946,101.32**	**$328,963.96**	**$328,963.96**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$1,065,770.24**	**$0.00**	**$1,065,770.24**	**$1,065,770.24**	**$0.00**	**$304,529.30**	**$761,240.94**	**$761,240.94**	**$304,529.30**	**$304,529.30**	**$0.00**
1130	Sueldos base al personal permanente	$1,065,770.24	$0.00	$1,065,770.24	$1,065,770.24	$0.00	$304,529.30	$761,240.94	$761,240.94	$304,529.30	$304,529.30	$0.00
1131	Sueldo Base al Personal de Base	$1,065,770.24	$0.00	$1,065,770.24	$1,065,770.24	$0.00	$304,529.30	$761,240.94	$761,240.94	$304,529.30	$304,529.30	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$209,295.04**	**$0.00**	**$209,295.04**	**$204,295.04**	**$5,000.00**	**$24,434.66**	**$179,860.38**	**$184,860.38**	**$24,434.66**	**$24,434.66**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$209,295.04	$0.00	$209,295.04	$204,295.04	$5,000.00	$24,434.66	$179,860.38	$184,860.38	$24,434.66	$24,434.66	$0.00
1321	Primas de vacaciones y Dominical	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$204,295.04	$0.00	$204,295.04	$204,295.04	$0.00	$24,434.66	$179,860.38	$179,860.38	$24,434.66	$24,434.66	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$60,000.00**	**$0.00**	**$60,000.00**	**$26,518.08**	**$33,481.92**	**$26,518.08**	**$0.00**	**$33,481.92**	**$26,518.08**	**$26,518.08**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$10,000.00**	**$0.00**	**$10,000.00**	**$2,621.00**	**$7,379.00**	**$2,621.00**	**$0.00**	**$7,379.00**	**$2,621.00**	**$2,621.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$2,621.00	$7,379.00	$2,621.00	$0.00	$7,379.00	$2,621.00	$2,621.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$2,621.00	$7,379.00	$2,621.00	$0.00	$7,379.00	$2,621.00	$2,621.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$50,000.00**	**$0.00**	**$50,000.00**	**$23,897.08**	**$26,102.92**	**$23,897.08**	**$0.00**	**$26,102.92**	**$23,897.08**	**$23,897.08**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$50,000.00	$0.00	$50,000.00	$23,897.08	$26,102.92	$23,897.08	$0.00	$26,102.92	$23,897.08	$23,897.08	$0.00
2611	Combustibles	$50,000.00	$0.00	$50,000.00	$23,897.08	$26,102.92	$23,897.08	$0.00	$26,102.92	$23,897.08	$23,897.08	$0.00
3000	**SERVICIOS GENERALES**	**$35,000.00**	**$5,000.00**	**$40,000.00**	**$3,156.38**	**$36,843.62**	**$3,156.38**	**$0.00**	**$36,843.62**	**$3,156.38**	**$3,156.38**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento de	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$1,015.00**	**$3,985.00**	**$1,015.00**	**$0.00**	**$3,985.00**	**$1,015.00**	**$1,015.00**	**$0.00**
3360	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$5,000.00	$5,000.00	$1,015.00	$3,985.00	$1,015.00	$0.00	$3,985.00	$1,015.00	$1,015.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$5,000.00	$5,000.00	$1,015.00	$3,985.00	$1,015.00	$0.00	$3,985.00	$1,015.00	$1,015.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$30,000.00**	**$0.00**	**$30,000.00**	**$2,141.38**	**$27,858.62**	**$2,141.38**	**$0.00**	**$27,858.62**	**$2,141.38**	**$2,141.38**	**$0.00**
3720	Pasajes terrestres	$10,000.00	$0.00	$10,000.00	$2,141.38	$7,858.62	$2,141.38	$0.00	$7,858.62	$2,141.38	$2,141.38	$0.00
3721	Pasajes terrestres Nacionales	$10,000.00	$0.00	$10,000.00	$2,141.38	$7,858.62	$2,141.38	$0.00	$7,858.62	$2,141.38	$2,141.38	$0.00
3750	Viáticos en el país	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$1,370,065.28**	**$5,000.00**	**$1,375,065.28**	**$1,299,739.74**	**$75,325.54**	**$358,638.42**	**$941,101.32**	**$1,016,426.86**	**$358,638.42**	**$358,638.42**	**$0.00**

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	SECRETARIA / SERVICIOS PERSONALES,	**$1,370,065.28**	**$10,000.00**	**$1,380,065.28**	**$1,301,502.94**	**$78,562.34**	**$360,401.62**	**$941,101.32**	**$1,019,663.66**	**$360,401.62**	**$360,401.62**	**$0.00**
PY5104	**CONTRALORIA/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES**											
RE3	**RAMO 28 CTA 0113-692744 PARTICIPACIONES**											
1000	**SERVICIOS PERSONALES**	**$880,097.00**	**$0.00**	**$880,097.00**	**$874,097.00**	**$6,000.00**	**$198,179.41**	**$675,917.59**	**$681,917.59**	**$198,179.41**	**$198,179.41**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$749,226.00**	**$0.00**	**$749,226.00**	**$749,226.00**	**$0.00**	**$191,083.37**	**$558,142.63**	**$558,142.63**	**$191,083.37**	**$191,083.37**	**$0.00**
1130	Sueldos base al personal permanente	$749,226.00	$0.00	$749,226.00	$749,226.00	$0.00	$191,083.37	$558,142.63	$558,142.63	$191,083.37	$191,083.37	$0.00
1131	Sueldo Base al Personal de Base	$749,226.00	$0.00	$749,226.00	$749,226.00	$0.00	$191,083.37	$558,142.63	$558,142.63	$191,083.37	$191,083.37	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$130,871.00**	**$0.00**	**$130,871.00**	**$124,871.00**	**$6,000.00**	**$7,096.04**	**$117,774.96**	**$123,774.96**	**$7,096.04**	**$7,096.04**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$130,871.00	$0.00	$130,871.00	$124,871.00	$6,000.00	$7,096.04	$117,774.96	$123,774.96	$7,096.04	$7,096.04	$0.00
1321	Primas de vacaciones y Dominical	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$124,871.00	$0.00	$124,871.00	$124,871.00	$0.00	$7,096.04	$117,774.96	$117,774.96	$7,096.04	$7,096.04	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$10,000.00**	**$10,978.30**	**$20,978.30**	**$8,367.31**	**$12,610.99**	**$8,367.31**	**$0.00**	**$12,610.99**	**$8,367.31**	**$8,367.31**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$10,000.00**	**$0.00**	**$10,000.00**	**$1,378.01**	**$8,621.99**	**$1,378.01**	**$0.00**	**$8,621.99**	**$1,378.01**	**$1,378.01**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$1,378.01	$8,621.99	$1,378.01	$0.00	$8,621.99	$1,378.01	$1,378.01	$0.00
2111	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$1,378.01	$8,621.99	$1,378.01	$0.00	$8,621.99	$1,378.01	$1,378.01	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$6,000.00**	**$6,000.00**	**$2,011.00**	**$3,989.00**	**$2,011.00**	**$0.00**	**$3,989.00**	**$2,011.00**	**$2,011.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$6,000.00	$6,000.00	$2,011.00	$3,989.00	$2,011.00	$0.00	$3,989.00	$2,011.00	$2,011.00	$0.00
2611	Combustibles	$0.00	$6,000.00	$6,000.00	$2,011.00	$3,989.00	$2,011.00	$0.00	$3,989.00	$2,011.00	$2,011.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$4,978.30**	**$4,978.30**	**$4,978.30**	**$0.00**	**$4,978.30**	**$0.00**	**$0.00**	**$4,978.30**	**$4,978.30**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transporte	$0.00	$4,978.30	$4,978.30	$4,978.30	$0.00	$4,978.30	$0.00	$0.00	$4,978.30	$4,978.30	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$4,978.30	$4,978.30	$4,978.30	$0.00	$4,978.30	$0.00	$0.00	$4,978.30	$4,978.30	$0.00
3000	**SERVICIOS GENERALES**	**$25,000.00**	**$3,000.00**	**$28,000.00**	**$8,119.61**	**$19,880.39**	**$8,119.61**	**$0.00**	**$19,880.39**	**$8,119.61**	**$8,119.61**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$10,000.00**	**$3,000.00**	**$13,000.00**	**$8,119.61**	**$4,880.39**	**$8,119.61**	**$0.00**	**$4,880.39**	**$8,119.61**	**$8,119.61**	**$0.00**
3720	Pasajes terrestres	$10,000.00	$0.00	$10,000.00	$5,656.56	$4,343.44	$5,656.56	$0.00	$4,343.44	$5,656.56	$5,656.56	$0.00
3721	Pasajes terrestres Nacionales	$10,000.00	$0.00	$10,000.00	$5,656.56	$4,343.44	$5,656.56	$0.00	$4,343.44	$5,656.56	$5,656.56	$0.00
3750	Viáticos en el país	$0.00	$3,000.00	$3,000.00	$2,463.05	$536.95	$2,463.05	$0.00	$536.95	$2,463.05	$2,463.05	$0.00
3751	Viáticos en el país	$0.00	$3,000.00	$3,000.00	$2,463.05	$536.95	$2,463.05	$0.00	$536.95	$2,463.05	$2,463.05	$0.00
	RAMO 28 CTA 0113-692744	**$915,097.00**	**$13,978.30**	**$929,075.30**	**$890,583.92**	**$38,491.38**	**$214,666.33**	**$675,917.59**	**$714,408.97**	**$214,666.33**	**$214,666.33**	**$0.00**
	CONTRALORIA/ SERVICIOS PERSONALES,	**$915,097.00**	**$13,978.30**	**$929,075.30**	**$890,583.92**	**$38,491.38**	**$214,666.33**	**$675,917.59**	**$714,408.97**	**$214,666.33**	**$214,666.33**	**$0.00**
PY5105	**TESORERIA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES**											

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RE2	**RAMO 28 RECURSOS PROPIOS CTA 0112-698951**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$3,000.00**	**$3,000.00**	**$2,691.20**	**$308.80**	**$2,691.20**	**$0.00**	**$308.80**	**$2,691.20**	**$2,691.20**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$3,000.00**	**$3,000.00**	**$2,691.20**	**$308.80**	**$2,691.20**	**$0.00**	**$308.80**	**$2,691.20**	**$2,691.20**	**$0.00**
2120	Materiales y útiles de impresión y reproducción	$0.00	$3,000.00	$3,000.00	$2,691.20	$308.80	$2,691.20	$0.00	$308.80	$2,691.20	$2,691.20	$0.00
2121	Materiales y útiles de impresión y reproducción	$0.00	$3,000.00	$3,000.00	$2,691.20	$308.80	$2,691.20	$0.00	$308.80	$2,691.20	$2,691.20	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$5,000.00**	**$5,000.00**	**$3,526.20**	**$1,473.80**	**$3,526.20**	**$0.00**	**$1,473.80**	**$3,526.20**	**$3,526.20**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$3,526.20**	**$1,473.80**	**$3,526.20**	**$0.00**	**$1,473.80**	**$3,526.20**	**$3,526.20**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$5,000.00	$5,000.00	$3,526.20	$1,473.80	$3,526.20	$0.00	$1,473.80	$3,526.20	$3,526.20	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$5,000.00	$5,000.00	$3,526.20	$1,473.80	$3,526.20	$0.00	$1,473.80	$3,526.20	$3,526.20	$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112-	**$0.00**	**$8,000.00**	**$8,000.00**	**$6,217.40**	**$1,782.60**	**$6,217.40**	**$0.00**	**$1,782.60**	**$6,217.40**	**$6,217.40**	**$0.00**
RE3	**RAMO 28 CTA 0113-692744 PARTICIPACIONES**											
1000	**SERVICIOS PERSONALES**	**$1,513,155.50**	**$0.00**	**$1,513,155.50**	**$1,498,155.50**	**$15,000.00**	**$370,240.13**	**$1,127,915.37**	**$1,142,915.37**	**$370,240.13**	**$370,240.13**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$1,289,847.57**	**$0.00**	**$1,289,847.57**	**$1,289,847.57**	**$0.00**	**$360,937.79**	**$928,909.78**	**$928,909.78**	**$360,937.79**	**$360,937.79**	**$0.00**
1130	Sueldos base al personal permanente	$1,289,847.57	$0.00	$1,289,847.57	$1,289,847.57	$0.00	$360,937.79	$928,909.78	$928,909.78	$360,937.79	$360,937.79	$0.00
1131	Sueldo Base al Personal de Base	$1,289,847.57	$0.00	$1,289,847.57	$1,289,847.57	$0.00	$360,937.79	$928,909.78	$928,909.78	$360,937.79	$360,937.79	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$223,307.93**	**$0.00**	**$223,307.93**	**$208,307.93**	**$15,000.00**	**$9,302.34**	**$199,005.59**	**$214,005.59**	**$9,302.34**	**$9,302.34**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$223,307.93	$0.00	$223,307.93	$208,307.93	$15,000.00	$9,302.34	$199,005.59	$214,005.59	$9,302.34	$9,302.34	$0.00
1321	Primas de vacaciones y Dominical	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$208,307.93	$0.00	$208,307.93	$208,307.93	$0.00	$9,302.34	$199,005.59	$199,005.59	$9,302.34	$9,302.34	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$60,000.00**	**-$8,000.00**	**$52,000.00**	**$11,937.25**	**$40,062.75**	**$11,937.25**	**$0.00**	**$40,062.75**	**$11,937.25**	**$11,937.25**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$10,000.00**	**$0.00**	**$10,000.00**	**$5,724.01**	**$4,275.99**	**$5,724.01**	**$0.00**	**$4,275.99**	**$5,724.01**	**$5,724.01**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$5,724.01	$4,275.99	$5,724.01	$0.00	$4,275.99	$5,724.01	$5,724.01	$0.00
2111	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$5,724.01	$4,275.99	$5,724.01	$0.00	$4,275.99	$5,724.01	$5,724.01	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$2,501.20**	**$2,498.80**	**$2,501.20**	**$0.00**	**$2,498.80**	**$2,501.20**	**$2,501.20**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$5,000.00	$5,000.00	$2,501.20	$2,498.80	$2,501.20	$0.00	$2,498.80		$2,501.20	$0.00
2211	Productos alimenticios para personas	$0.00	$5,000.00	$5,000.00	$2,501.20	$2,498.80	$2,501.20	$0.00	$2,498.80	$2,501.20	$2,501.20	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$2,000.00**	**$2,000.00**	**$958.00**	**$1,042.00**	**$958.00**	**$0.00**	**$1,042.00**	**$958.00**	**$958.00**	**$0.00**
2490	Otros materiales y artículos de construcción y reparación	$0.00	$2,000.00	$2,000.00	$958.00	$1,042.00	$958.00	$0.00	$1,042.00	$958.00	$958.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$2,000.00	$2,000.00	$958.00	$1,042.00	$958.00	$0.00	$1,042.00	$958.00	$958.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$435.20**	**$19,564.80**	**$435.20**	**$0.00**	**$19,564.80**	**$435.20**	**$435.20**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$20,000.00	$0.00	$20,000.00	$435.20	$19,564.80	$435.20	$0.00	$19,564.80	$435.20	$435.20	$0.00
2611	Combustibles	$20,000.00	$0.00	$20,000.00	$435.20	$19,564.80	$435.20	$0.00	$19,564.80	$435.20	$435.20	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$25,000.00**	**-$15,000.00**	**$10,000.00**	**$2,318.84**	**$7,681.16**	**$2,318.84**	**$0.00**	**$7,681.16**	**$2,318.84**	**$2,318.84**	**$0.00**
2710	Vestuario y uniformes	$25,000.00	-$15,000.00	$10,000.00	$2,318.84	$7,681.16	$2,318.84	$0.00	$7,681.16	$2,318.84	$2,318.84	$0.00
2711	Vestuario y uniformes	$25,000.00	-$15,000.00	$10,000.00	$2,318.84	$7,681.16	$2,318.84	$0.00	$7,681.16	$2,318.84	$2,318.84	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
2930	Refacciones y accesorios menores de mobiliario y equipo de	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00

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

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	**SERVICIOS GENERALES**	**$320,000.00**	**$8,500.00**	**$328,500.00**	**$15,771.85**	**$312,728.15**	**$15,771.85**	**$0.00**	**$312,728.15**	**$15,771.85**	**$15,771.85**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento de	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS**	**$240,000.00**	**$3,500.00**	**$243,500.00**	**$8,352.00**	**$235,148.00**	**$8,352.00**	**$0.00**	**$235,148.00**	**$8,352.00**	**$8,352.00**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y relacionados	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
3340	Servicios de capacitación	$0.00	$3,500.00	$3,500.00	$2,784.00	$716.00	$2,784.00	$0.00	$716.00	$2,784.00	$2,784.00	$0.00
3341	Servicios de capacitación	$0.00	$3,500.00	$3,500.00	$2,784.00	$716.00	$2,784.00	$0.00	$716.00	$2,784.00	$2,784.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	$40,000.00	$0.00	$40,000.00	$5,568.00	$34,432.00	$5,568.00	$0.00	$34,432.00	$5,568.00	$5,568.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$40,000.00	$0.00	$40,000.00	$5,568.00	$34,432.00	$5,568.00	$0.00	$34,432.00	$5,568.00	$5,568.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$5,000.00**	**$5,000.00**	**$3,016.00**	**$1,984.00**	**$3,016.00**	**$0.00**	**$1,984.00**	**$3,016.00**	**$3,016.00**	**$0.00**
3530	Instalación, reparación y mantenimiento de equipo de	$0.00	$5,000.00	$5,000.00	$3,016.00	$1,984.00	$3,016.00	$0.00	$1,984.00	$3,016.00	$3,016.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de	$0.00	$5,000.00	$5,000.00	$3,016.00	$1,984.00	$3,016.00	$0.00	$1,984.00	$3,016.00	$3,016.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$40,000.00**	**$0.00**	**$40,000.00**	**$4,403.85**	**$35,596.15**	**$4,403.85**	**$0.00**	**$35,596.15**	**$4,403.85**	**$4,403.85**	**$0.00**
3720	Pasajes terrestres	$20,000.00	$0.00	$20,000.00	$3,951.85	$16,048.15	$3,951.85	$0.00	$16,048.15	$3,951.85	$3,951.85	$0.00
3721	Pasajes terrestres Nacionales	$20,000.00	$0.00	$20,000.00	$3,951.85	$16,048.15	$3,951.85	$0.00	$16,048.15	$3,951.85	$3,951.85	$0.00
3750	Viáticos en el país	$20,000.00	$0.00	$20,000.00	$452.00	$19,548.00	$452.00	$0.00	$19,548.00	$452.00	$452.00	$0.00
3751	Viáticos en el país	$20,000.00	$0.00	$20,000.00	$452.00	$19,548.00	$452.00	$0.00	$19,548.00	$452.00	$452.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
3950	Penas, multas, accesorios y actualizaciones	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$1,893,155.50**	**$500.00**	**$1,893,655.50**	**$1,525,864.60**	**$367,790.90**	**$397,949.23**	**$1,127,915.37**	**$1,495,706.27**	**$397,949.23**	**$397,949.23**	**$0.00**
	TESORERIA / SERVICIOS PERSONALES,	**$1,893,155.50**	**$8,500.00**	**$1,901,655.50**	**$1,532,082.00**	**$369,573.50**	**$404,166.63**	**$1,127,915.37**	**$1,497,488.87**	**$404,166.63**	**$404,166.63**	**$0.00**

PY5106 SINDICATURA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$751,416.54**	**$0.00**	**$751,416.54**	**$737,371.37**	**$14,045.17**	**$131,341.26**	**$606,030.11**	**$620,075.28**	**$131,341.26**	**$131,341.26**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$632,032.60**	**$0.00**	**$632,032.60**	**$632,032.60**	**$0.00**	**$122,172.99**	**$509,859.61**	**$509,859.61**	**$122,172.99**	**$122,172.99**	**$0.00**
1130	Sueldos base al personal permanente	$632,032.60	$0.00	$632,032.60	$632,032.60	$0.00	$122,172.99	$509,859.61	$509,859.61	$122,172.99	$122,172.99	$0.00
1131	Sueldo Base al Personal de Base	$632,032.60	$0.00	$632,032.60	$632,032.60	$0.00	$122,172.99	$509,859.61	$509,859.61	$122,172.99	$122,172.99	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$119,383.94**	**$0.00**	**$119,383.94**	**$105,338.77**	**$14,045.17**	**$9,168.27**	**$96,170.50**	**$110,215.67**	**$9,168.27**	**$9,168.27**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$119,383.94	$0.00	$119,383.94	$105,338.77	$14,045.17	$9,168.27	$96,170.50	$110,215.67	$9,168.27	$9,168.27	$0.00
1321	Primas de vacaciones y Dominical	$14,045.17	$0.00	$14,045.17	$0.00	$14,045.17	$0.00	$0.00	$14,045.17	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$105,338.77	$0.00	$105,338.77	$105,338.77	$0.00	$9,168.27	$96,170.50	$96,170.50	$9,168.27	$9,168.27	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$30,000.00**	**$0.00**	**$30,000.00**	**$3,989.30**	**$26,010.70**	**$3,989.30**	**$0.00**	**$26,010.70**	**$3,989.30**	**$3,989.30**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$10,000.00**	**$0.00**	**$10,000.00**	**$339.00**	**$9,661.00**	**$339.00**	**$0.00**	**$9,661.00**	**$339.00**	**$339.00**	**$0.00**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$339.00	$9,661.00	$339.00	$0.00	$9,661.00	$339.00	$339.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$339.00	$9,661.00	$339.00	$0.00	$9,661.00	$339.00	$339.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$3,650.30**	**$16,349.70**	**$3,650.30**	**$0.00**	**$16,349.70**	**$3,650.30**	**$3,650.30**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$20,000.00	$0.00	$20,000.00	$3,650.30	$16,349.70	$3,650.30	$0.00	$16,349.70	$3,650.30	$3,650.30	$0.00
2611	Combustibles	$20,000.00	$0.00	$20,000.00	$3,650.30	$16,349.70	$3,650.30	$0.00	$16,349.70	$3,650.30	$3,650.30	$0.00
3000	**SERVICIOS GENERALES**	**$30,000.00**	**$0.00**	**$30,000.00**	**$7,096.51**	**$22,903.49**	**$7,096.51**	**$0.00**	**$22,903.49**	**$7,096.51**	**$7,096.51**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$30,000.00**	**$0.00**	**$30,000.00**	**$7,096.51**	**$22,903.49**	**$7,096.51**	**$0.00**	**$22,903.49**	**$7,096.51**	**$7,096.51**	**$0.00**
3720	Pasajes terrestres	$10,000.00	$0.00	$10,000.00	$3,468.51	$6,531.49	$3,468.51	$0.00	$6,531.49	$3,468.51	$3,468.51	$0.00
3721	Pasajes terrestres Nacionales	$10,000.00	$0.00	$10,000.00	$3,468.51	$6,531.49	$3,468.51	$0.00	$6,531.49	$3,468.51	$3,468.51	$0.00
3750	Viáticos en el país	$20,000.00	$0.00	$20,000.00	$3,628.00	$16,372.00	$3,628.00	$0.00	$16,372.00	$3,628.00	$3,628.00	$0.00
3751	Viáticos en el país	$20,000.00	$0.00	$20,000.00	$3,628.00	$16,372.00	$3,628.00	$0.00	$16,372.00	$3,628.00	$3,628.00	$0.00
	RAMO 28 CTA 0113-692744	**$811,416.54**	**$0.00**	**$811,416.54**	**$748,457.18**	**$62,959.36**	**$142,427.07**	**$606,030.11**	**$668,989.47**	**$142,427.07**	**$142,427.07**	**$0.00**
	SINDICATURA / SERVICIOS PERSONALES,	**$811,416.54**	**$0.00**	**$811,416.54**	**$748,457.18**	**$62,959.36**	**$142,427.07**	**$606,030.11**	**$668,989.47**	**$142,427.07**	**$142,427.07**	**$0.00**

PY5107 CODESOL / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$2,366,219.45**	**$2,308.04**	**$2,368,527.49**	**$2,353,527.49**	**$15,000.00**	**$643,884.14**	**$1,709,643.35**	**$1,724,643.35**	**$643,884.14**	**$643,884.14**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$2,058,188.10**	**$0.00**	**$2,058,188.10**	**$2,058,188.10**	**$0.00**	**$570,348.34**	**$1,487,839.76**	**$1,487,839.76**	**$570,348.34**	**$570,348.34**	**$0.00**
1130	Sueldos base al personal permanente	$2,058,188.10	$0.00	$2,058,188.10	$2,058,188.10	$0.00	$570,348.34	$1,487,839.76	$1,487,839.76	$570,348.34	$570,348.34	$0.00
1131	Sueldo Base al Personal de Base	$2,058,188.10	$0.00	$2,058,188.10	$2,058,188.10	$0.00	$570,348.34	$1,487,839.76	$1,487,839.76	$570,348.34	$570,348.34	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$308,031.35**	**$2,308.04**	**$310,339.39**	**$295,339.39**	**$15,000.00**	**$73,535.80**	**$221,803.59**	**$236,803.59**	**$73,535.80**	**$73,535.80**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$308,031.35	$0.00	$308,031.35	$293,031.35	$15,000.00	$71,227.76	$221,803.59	$236,803.59	$71,227.76	$71,227.76	$0.00
1321	Primas de vacaciones y Dominical	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$293,031.35	$0.00	$293,031.35	$293,031.35	$0.00	$71,227.76	$221,803.59	$221,803.59	$71,227.76	$71,227.76	$0.00
1330	Horas extraordinarias	$0.00	$2,308.04	$2,308.04	$2,308.04	$0.00	$2,308.04	$0.00	$0.00	$2,308.04	$2,308.04	$0.00
1331	Horas extraordinarias	$0.00	$2,308.04	$2,308.04	$2,308.04	$0.00	$2,308.04	$0.00	$0.00	$2,308.04	$2,308.04	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$1,163.07**	**$18,836.93**	**$1,163.07**	**$0.00**	**$18,836.93**	**$1,163.07**	**$1,163.07**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$1,163.07**	**$18,836.93**	**$1,163.07**	**$0.00**	**$18,836.93**	**$1,163.07**	**$1,163.07**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$20,000.00	$0.00	$20,000.00	$1,163.07	$18,836.93	$1,163.07	$0.00	$18,836.93	$1,163.07	$1,163.07	$0.00
2611	Combustibles	$20,000.00	$0.00	$20,000.00	$1,163.07	$18,836.93	$1,163.07	$0.00	$18,836.93	$1,163.07	$1,163.07	$0.00
3000	**SERVICIOS GENERALES**	**$20,000.00**	**$0.00**	**$20,000.00**	**$3,359.00**	**$16,641.00**	**$3,359.00**	**$0.00**	**$16,641.00**	**$3,359.00**	**$3,359.00**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$3,359.00**	**$16,641.00**	**$3,359.00**	**$0.00**	**$16,641.00**	**$3,359.00**	**$3,359.00**	**$0.00**
3710	Pasajes aéreos	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3711	Pasajes Aéreos Nacionales	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3720	Pasajes terrestres	$0.00	$10,000.00	$10,000.00	$1,666.00	$8,334.00	$1,666.00	$0.00	$8,334.00	$1,666.00	$1,666.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$10,000.00	$10,000.00	$1,666.00	$8,334.00	$1,666.00	$0.00	$8,334.00	$1,666.00	$1,666.00	$0.00
3750	Viáticos en el país	$10,000.00	$0.00	$10,000.00	$1,693.00	$8,307.00	$1,693.00	$0.00	$8,307.00	$1,693.00	$1,693.00	$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	$10,000.00	$0.00	$10,000.00	$1,693.00	$8,307.00	$1,693.00	$0.00	$8,307.00	$1,693.00	$1,693.00	$0.00
	RAMO 28 CTA 0113-692744	**$2,406,219.45**	**$2,308.04**	**$2,408,527.49**	**$2,358,049.56**	**$50,477.93**	**$648,406.21**	**$1,709,643.35**	**$1,760,121.28**	**$648,406.21**	**$648,406.21**	**$0.00**
	CODESOL / SERVICIOS PERSONALES,	**$2,406,219.45**	**$2,308.04**	**$2,408,527.49**	**$2,358,049.56**	**$50,477.93**	**$648,406.21**	**$1,709,643.35**	**$1,760,121.28**	**$648,406.21**	**$648,406.21**	**$0.00**
PY5108	**DIF MPAL/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES**											
RE2	**RAMO 28 RECURSOS PROPIOS CTA 0112-698951**											
3000	**SERVICIOS GENERALES**	**$0.00**	**$5,000.00**	**$5,000.00**	**$881.60**	**$4,118.40**	**$881.60**	**$0.00**	**$4,118.40**	**$881.60**	**$881.60**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$881.60**	**$4,118.40**	**$881.60**	**$0.00**	**$4,118.40**	**$881.60**	**$881.60**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$5,000.00	$5,000.00	$881.60	$4,118.40	$881.60	$0.00	$4,118.40	$881.60	$881.60	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$5,000.00	$5,000.00	$881.60	$4,118.40	$881.60	$0.00	$4,118.40	$881.60	$881.60	$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112-	**$0.00**	**$5,000.00**	**$5,000.00**	**$881.60**	**$4,118.40**	**$881.60**	**$0.00**	**$4,118.40**	**$881.60**	**$881.60**	**$0.00**
RE3	**RAMO 28 CTA 0113-692744 PARTICIPACIONES**											
1000	**SERVICIOS PERSONALES**	**$2,883,069.14**	**$0.00**	**$2,883,069.14**	**$2,863,069.14**	**$20,000.00**	**$753,144.28**	**$2,109,924.86**	**$2,129,924.86**	**$753,144.28**	**$753,144.28**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$2,554,059.26**	**$0.00**	**$2,554,059.26**	**$2,554,059.26**	**$0.00**	**$694,153.98**	**$1,859,905.28**	**$1,859,905.28**	**$694,153.98**	**$694,153.98**	**$0.00**
1130	Sueldos base al personal permanente	$2,554,059.26	$0.00	$2,554,059.26	$2,554,059.26	$0.00	$694,153.98	$1,859,905.28	$1,859,905.28	$694,153.98	$694,153.98	$0.00
1131	Sueldo Base al Personal de Base	$2,554,059.26	$0.00	$2,554,059.26	$2,554,059.26	$0.00	$694,153.98	$1,859,905.28	$1,859,905.28	$694,153.98	$694,153.98	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$329,009.88**	**$0.00**	**$329,009.88**	**$309,009.88**	**$20,000.00**	**$58,990.30**	**$250,019.58**	**$270,019.58**	**$58,990.30**	**$58,990.30**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$329,009.88	$0.00	$329,009.88	$309,009.88	$20,000.00	$58,990.30	$250,019.58	$270,019.58	$58,990.30	$58,990.30	$0.00
1321	Primas de vacaciones y Dominical	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$309,009.88	$0.00	$309,009.88	$309,009.88	$0.00	$58,990.30	$250,019.58	$250,019.58	$58,990.30	$58,990.30	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$210,000.00**	**$25,092.00**	**$235,092.00**	**$64,219.63**	**$170,872.37**	**$64,219.63**	**$0.00**	**$170,872.37**	**$64,219.63**	**$64,219.63**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$10,000.00**	**$0.00**	**$10,000.00**	**$3,368.10**	**$6,631.90**	**$3,368.10**	**$0.00**	**$6,631.90**	**$3,368.10**	**$3,368.10**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$3,368.10	$6,631.90	$3,368.10	$0.00	$6,631.90	$3,368.10	$3,368.10	$0.00
2111	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$3,368.10	$6,631.90	$3,368.10	$0.00	$6,631.90	$3,368.10	$3,368.10	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$2,372.37**	**$2,627.63**	**$2,372.37**	**$0.00**	**$2,627.63**	**$2,372.37**	**$2,372.37**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$5,000.00	$5,000.00	$2,372.37	$2,627.63	$2,372.37	$0.00	$2,627.63	$2,372.37	$2,372.37	$0.00
2211	Productos alimenticios para personas	$0.00	$5,000.00	$5,000.00	$2,372.37	$2,627.63	$2,372.37	$0.00	$2,627.63	$2,372.37	$2,372.37	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$15,000.00**	**$15,000.00**	**$5,662.00**	**$9,338.00**	**$5,662.00**	**$0.00**	**$9,338.00**	**$5,662.00**	**$5,662.00**	**$0.00**
2410	Productos minerales no metálicos	$0.00	$3,000.00	$3,000.00	$550.00	$2,450.00	$550.00	$0.00	$2,450.00	$550.00	$550.00	$0.00
2411	Productos minerales no metálicos	$0.00	$3,000.00	$3,000.00	$550.00	$2,450.00	$550.00	$0.00	$2,450.00	$550.00	$550.00	$0.00
2420	Cemento y productos de concreto	$0.00	$2,000.00	$2,000.00	$1,820.00	$180.00	$1,820.00	$0.00	$180.00	$1,820.00	$1,820.00	$0.00
2421	Cemento y productos de concreto	$0.00	$2,000.00	$2,000.00	$1,820.00	$180.00	$1,820.00	$0.00	$180.00	$1,820.00	$1,820.00	$0.00
2430	Cal, yeso y productos de yeso	$0.00	$1,000.00	$1,000.00	$192.50	$807.50	$192.50	$0.00	$807.50	$192.50	$192.50	$0.00
2431	Cal, yeso y productos de yeso	$0.00	$1,000.00	$1,000.00	$192.50	$807.50	$192.50	$0.00	$807.50	$192.50	$192.50	$0.00
2440	Madera y productos de madera	$0.00	$5,000.00	$5,000.00	$1,638.00	$3,362.00	$1,638.00	$0.00	$3,362.00	$1,638.00	$1,638.00	$0.00
2441	Madera y productos de madera	$0.00	$5,000.00	$5,000.00	$1,638.00	$3,362.00	$1,638.00	$0.00	$3,362.00	$1,638.00	$1,638.00	$0.00
2470	Artículos metálicos para la construcción	$0.00	$2,000.00	$2,000.00	$1,195.00	$805.00	$1,195.00	$0.00	$805.00	$1,195.00	$1,195.00	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471	Artículos metálicos para la construcción	$0.00	$2,000.00	$2,000.00	$1,195.00	$805.00	$1,195.00	$0.00	$805.00	$1,195.00	$1,195.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$2,000.00	$2,000.00	$266.50	$1,733.50	$266.50	$0.00	$1,733.50	$266.50	$266.50	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$2,000.00	$2,000.00	$266.50	$1,733.50	$266.50	$0.00	$1,733.50	$266.50	$266.50	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE**	**$0.00**	**$92.00**	**$92.00**	**$92.00**	**$0.00**	**$92.00**	**$0.00**	**$0.00**	**$92.00**	**$92.00**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$92.00	$92.00	$92.00	$0.00	$92.00	$0.00	$0.00	$92.00	$92.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$92.00	$92.00	$92.00	$0.00	$92.00	$0.00	$0.00	$92.00	$92.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$100,000.00**	**$5,000.00**	**$105,000.00**	**$49,253.15**	**$55,746.85**	**$49,253.15**	**$0.00**	**$55,746.85**	**$49,253.15**	**$49,253.15**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$100,000.00	$5,000.00	$105,000.00	$49,253.15	$55,746.85	$49,253.15	$0.00	$55,746.85	$49,253.15	$49,253.15	$0.00
2611	Combustibles	$100,000.00	$0.00	$100,000.00	$47,735.98	$52,264.02	$47,735.98	$0.00	$52,264.02	$47,735.98	$47,735.98	$0.00
2612	Lubricantes y Aditivos	$0.00	$5,000.00	$5,000.00	$1,517.17	$3,482.83	$1,517.17	$0.00	$3,482.83	$1,517.17	$1,517.17	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$100,000.00**	**$0.00**	**$100,000.00**	**$3,472.01**	**$96,527.99**	**$3,472.01**	**$0.00**	**$96,527.99**	**$3,472.01**	**$3,472.01**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transporte	$100,000.00	$0.00	$100,000.00	$3,472.01	$96,527.99	$3,472.01	$0.00	$96,527.99	$3,472.01	$3,472.01	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$100,000.00	$0.00	$100,000.00	$3,472.01	$96,527.99	$3,472.01	$0.00	$96,527.99	$3,472.01	$3,472.01	$0.00
3000	**SERVICIOS GENERALES**	**$155,000.00**	**$10,000.00**	**$165,000.00**	**$24,658.64**	**$140,341.36**	**$24,658.64**	**$0.00**	**$140,341.36**	**$24,658.64**	**$24,658.64**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$70,000.00**	**$0.00**	**$70,000.00**	**$2,198.00**	**$67,802.00**	**$2,198.00**	**$0.00**	**$67,802.00**	**$2,198.00**	**$2,198.00**	**$0.00**
3110	Energía eléctrica	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
3120	Gas	$10,000.00	$0.00	$10,000.00	$2,198.00	$7,802.00	$2,198.00	$0.00	$7,802.00	$2,198.00	$2,198.00	$0.00
3121	Gas	$10,000.00	$0.00	$10,000.00	$2,198.00	$7,802.00	$2,198.00	$0.00	$7,802.00	$2,198.00	$2,198.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$5,000.00**	**$0.00**	**$5,000.00**	**$928.00**	**$4,072.00**	**$928.00**	**$0.00**	**$4,072.00**	**$928.00**	**$928.00**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de administración,	$5,000.00	$0.00	$5,000.00	$928.00	$4,072.00	$928.00	$0.00	$4,072.00	$928.00	$928.00	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$5,000.00	$0.00	$5,000.00	$928.00	$4,072.00	$928.00	$0.00	$4,072.00	$928.00	$928.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$10,000.00**	**$10,000.00**	**$5,853.36**	**$4,146.64**	**$5,853.36**	**$0.00**	**$4,146.64**	**$5,853.36**	**$5,853.36**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$10,000.00	$10,000.00	$5,853.36	$4,146.64	$5,853.36	$0.00	$4,146.64	$5,853.36	$5,853.36	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$10,000.00	$10,000.00	$5,853.36	$4,146.64	$5,853.36	$0.00	$4,146.64	$5,853.36	$5,853.36	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$80,000.00**	**$0.00**	**$80,000.00**	**$15,679.28**	**$64,320.72**	**$15,679.28**	**$0.00**	**$64,320.72**	**$15,679.28**	**$15,679.28**	**$0.00**
3720	Pasajes terrestres	$70,000.00	$0.00	$70,000.00	$13,052.28	$56,947.72	$13,052.28	$0.00	$56,947.72	$13,052.28	$13,052.28	$0.00
3721	Pasajes terrestres Nacionales	$70,000.00	$0.00	$70,000.00	$13,052.28	$56,947.72	$13,052.28	$0.00	$56,947.72	$13,052.28	$13,052.28	$0.00
3750	Viáticos en el país	$10,000.00	$0.00	$10,000.00	$2,627.00	$7,373.00	$2,627.00	$0.00	$7,373.00	$2,627.00	$2,627.00	$0.00
3751	Viáticos en el país	$10,000.00	$0.00	$10,000.00	$2,627.00	$7,373.00	$2,627.00	$0.00	$7,373.00	$2,627.00	$2,627.00	$0.00
	RAMO 28 CTA 0113-692744	**$3,248,069.14**	**$35,092.00**	**$3,283,161.14**	**$2,951,947.41**	**$331,213.73**	**$842,022.55**	**$2,109,924.86**	**$2,441,138.59**	**$842,022.55**	**$842,022.55**	**$0.00**
	DIF MPAL/ SERVICIOS PERSONALES,	**$3,248,069.14**	**$40,092.00**	**$3,288,161.14**	**$2,952,829.01**	**$335,332.13**	**$842,904.15**	**$2,109,924.86**	**$2,445,256.99**	**$842,904.15**	**$842,904.15**	**$0.00**

PY5109 PROTECCION CIVIL / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	**SERVICIOS GENERALES**	**$0.00**	**$5,000.00**	**$5,000.00**	**$881.60**	**$4,118.40**	**$881.60**	**$0.00**	**$4,118.40**	**$881.60**	**$881.60**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$881.60**	**$4,118.40**	**$881.60**	**$0.00**	**$4,118.40**	**$881.60**	**$881.60**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$5,000.00	$5,000.00	$881.60	$4,118.40	$881.60	$0.00	$4,118.40	$881.60	$881.60	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$5,000.00	$5,000.00	$881.60	$4,118.40	$881.60	$0.00	$4,118.40	$881.60	$881.60	$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112-	**$0.00**	**$5,000.00**	**$5,000.00**	**$881.60**	**$4,118.40**	**$881.60**	**$0.00**	**$4,118.40**	**$881.60**	**$881.60**	**$0.00**
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	**SERVICIOS PERSONALES**	**$1,574,147.62**	**$0.00**	**$1,574,147.62**	**$1,559,147.62**	**$15,000.00**	**$343,566.52**	**$1,215,581.10**	**$1,230,581.10**	**$343,566.52**	**$343,566.52**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$1,272,126.53**	**$0.00**	**$1,272,126.53**	**$1,272,126.53**	**$0.00**	**$298,196.86**	**$973,929.67**	**$973,929.67**	**$298,196.86**	**$298,196.86**	**$0.00**
1130	Sueldos base al personal permanente	$1,272,126.53	$0.00	$1,272,126.53	$1,272,126.53	$0.00	$298,196.86	$973,929.67	$973,929.67	$298,196.86	$298,196.86	$0.00
1131	Sueldo Base al Personal de Base	$1,272,126.53	$0.00	$1,272,126.53	$1,272,126.53	$0.00	$298,196.86	$973,929.67	$973,929.67	$298,196.86	$298,196.86	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$302,021.09**	**$0.00**	**$302,021.09**	**$287,021.09**	**$15,000.00**	**$45,369.66**	**$241,651.43**	**$256,651.43**	**$45,369.66**	**$45,369.66**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$202,021.09	$0.00	$202,021.09	$187,021.09	$15,000.00	$32,899.66	$154,121.43	$169,121.43	$32,899.66	$32,899.66	$0.00
1321	Primas de vacaciones y Dominical	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$187,021.09	$0.00	$187,021.09	$187,021.09	$0.00	$32,899.66	$154,121.43	$154,121.43	$32,899.66	$32,899.66	$0.00
1330	Horas extraordinarias	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	$12,470.00	$87,530.00	$87,530.00	$12,470.00	$12,470.00	$0.00
1331	Horas extraordinarias	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	$12,470.00	$87,530.00	$87,530.00	$12,470.00	$12,470.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$340,000.00**	**$7,000.00**	**$347,000.00**	**$86,529.11**	**$260,470.89**	**$86,529.11**	**$0.00**	**$260,470.89**	**$86,529.11**	**$86,529.11**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$10,000.00**	**$0.00**	**$10,000.00**	**$2,400.00**	**$7,600.00**	**$2,400.00**	**$0.00**	**$7,600.00**	**$2,400.00**	**$2,400.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$2,400.00	$7,600.00	$2,400.00	$0.00	$7,600.00	$2,400.00	$2,400.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$2,400.00	$7,600.00	$2,400.00	$0.00	$7,600.00	$2,400.00	$2,400.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$6,000.00**	**$6,000.00**	**$2,709.50**	**$3,290.50**	**$2,709.50**	**$0.00**	**$3,290.50**	**$2,709.50**	**$2,709.50**	**$0.00**
2430	Cal, yeso y productos de yeso	$0.00	$1,000.00	$1,000.00	$118.50	$881.50	$118.50	$0.00	$881.50	$118.50	$118.50	$0.00
2431	Cal, yeso y productos de yeso	$0.00	$1,000.00	$1,000.00	$118.50	$881.50	$118.50	$0.00	$881.50	$118.50	$118.50	$0.00
2470	Artículos metálicos para la construcción	$0.00	$2,000.00	$2,000.00	$830.00	$1,170.00	$830.00	$0.00	$1,170.00	$830.00	$830.00	$0.00
2471	Artículos metálicos para la construcción	$0.00	$2,000.00	$2,000.00	$830.00	$1,170.00	$830.00	$0.00	$1,170.00	$830.00	$830.00	$0.00
2480	Materiales complementarios	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
2481	Materiales complementarios	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$2,000.00	$2,000.00	$1,761.00	$239.00	$1,761.00	$0.00	$239.00	$1,761.00	$1,761.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$2,000.00	$2,000.00	$1,761.00	$239.00	$1,761.00	$0.00	$239.00	$1,761.00	$1,761.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$200,000.00**	**$0.00**	**$200,000.00**	**$62,190.60**	**$137,809.40**	**$62,190.60**	**$0.00**	**$137,809.40**	**$62,190.60**	**$62,190.60**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$200,000.00	$0.00	$200,000.00	$62,190.60	$137,809.40	$62,190.60	$0.00	$137,809.40	$62,190.60	$62,190.60	$0.00
2611	Combustibles	$200,000.00	-$15,000.00	$185,000.00	$60,417.63	$124,582.37	$60,417.63	$0.00	$124,582.37	$60,417.63	$60,417.63	$0.00
2612	Lubricantes y Aditivos	$0.00	$15,000.00	$15,000.00	$1,772.97	$13,227.03	$1,772.97	$0.00	$13,227.03	$1,772.97	$1,772.97	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$20,000.00**	**$0.00**	**$20,000.00**	**$1,070.00**	**$18,930.00**	**$1,070.00**	**$0.00**	**$18,930.00**	**$1,070.00**	**$1,070.00**	**$0.00**
2720	Prendas de seguridad y protección personal	$20,000.00	$0.00	$20,000.00	$1,070.00	$18,930.00	$1,070.00	$0.00	$18,930.00	$1,070.00	$1,070.00	$0.00
2721	Prendas de seguridad y protección personal	$20,000.00	$0.00	$20,000.00	$1,070.00	$18,930.00	$1,070.00	$0.00	$18,930.00	$1,070.00	$1,070.00	$0.00
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
2820	Materiales de seguridad pública	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2821	Materiales de seguridad pública	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$100,000.00**	**$1,000.00**	**$101,000.00**	**$18,159.01**	**$82,840.99**	**$18,159.01**	**$0.00**	**$82,840.99**	**$18,159.01**	**$18,159.01**	**$0.00**
2910	Herramientas menores	$0.00	$1,000.00	$1,000.00	$135.00	$865.00	$135.00	$0.00	$865.00	$135.00	$135.00	$0.00
2911	Herramientas menores	$0.00	$1,000.00	$1,000.00	$135.00	$865.00	$135.00	$0.00	$865.00	$135.00	$135.00	$0.00
2960	Refacciones y accesorios menores de equipo de transporte	$100,000.00	$0.00	$100,000.00	$18,024.01	$81,975.99	$18,024.01	$0.00	$81,975.99	$18,024.01	$18,024.01	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$100,000.00	$0.00	$100,000.00	$18,024.01	$81,975.99	$18,024.01	$0.00	$81,975.99	$18,024.01	$18,024.01	$0.00
3000	**SERVICIOS GENERALES**	**$70,000.00**	**$0.00**	**$70,000.00**	**$6,032.00**	**$63,968.00**	**$6,032.00**	**$0.00**	**$63,968.00**	**$6,032.00**	**$6,032.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento de	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$50,000.00**	**$0.00**	**$50,000.00**	**$6,032.00**	**$43,968.00**	**$6,032.00**	**$0.00**	**$43,968.00**	**$6,032.00**	**$6,032.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$50,000.00	$0.00	$50,000.00	$6,032.00	$43,968.00	$6,032.00	$0.00	$43,968.00	$6,032.00	$6,032.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$50,000.00	$0.00	$50,000.00	$6,032.00	$43,968.00	$6,032.00	$0.00	$43,968.00	$6,032.00	$6,032.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3720	Pasajes terrestres	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$1,984,147.62**	**$7,000.00**	**$1,991,147.62**	**$1,651,708.73**	**$339,438.89**	**$436,127.63**	**$1,215,581.10**	**$1,555,019.99**	**$436,127.63**	**$436,127.63**	**$0.00**
	PROTECCION CIVIL / SERVICIOS	**$1,984,147.62**	**$12,000.00**	**$1,996,147.62**	**$1,652,590.33**	**$343,557.29**	**$437,009.23**	**$1,215,581.10**	**$1,559,138.39**	**$437,009.23**	**$437,009.23**	**$0.00**

PY5110 OBRAS PUBLICAS / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951

Objeto	Descripción	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$52,621.01**	**$52,621.01**	**$42,931.01**	**$9,690.00**	**$42,931.01**	**$0.00**	**$9,690.00**	**$42,931.01**	**$42,931.01**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$2,621.01**	**$2,621.01**	**$2,621.01**	**$0.00**	**$2,621.01**	**$0.00**	**$0.00**	**$2,621.01**	**$2,621.01**	**$0.00**
2470	Artículos metálicos para la construcción	$0.00	$2,621.01	$2,621.01	$2,621.01	$0.00	$2,621.01	$0.00	$0.00	$2,621.01	$2,621.01	$0.00
2471	Artículos metálicos para la construcción	$0.00	$2,621.01	$2,621.01	$2,621.01	$0.00	$2,621.01	$0.00	$0.00	$2,621.01	$2,621.01	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$50,000.00**	**$50,000.00**	**$40,310.00**	**$9,690.00**	**$40,310.00**	**$0.00**	**$9,690.00**	**$40,310.00**	**$40,310.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transporte	$0.00	$50,000.00	$50,000.00	$40,310.00	$9,690.00	$40,310.00	$0.00	$9,690.00	$40,310.00	$40,310.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$50,000.00	$50,000.00	$40,310.00	$9,690.00	$40,310.00	$0.00	$9,690.00	$40,310.00	$40,310.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$20,000.00**	**$20,000.00**	**$5,200.00**	**$14,800.00**	**$5,200.00**	**$0.00**	**$14,800.00**	**$5,200.00**	**$5,200.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$20,000.00**	**$20,000.00**	**$5,200.00**	**$14,800.00**	**$5,200.00**	**$0.00**	**$14,800.00**	**$5,200.00**	**$5,200.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$20,000.00	$20,000.00	$5,200.00	$14,800.00	$5,200.00	$0.00	$14,800.00	$5,200.00	$5,200.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$20,000.00	$20,000.00	$5,200.00	$14,800.00	$5,200.00	$0.00	$14,800.00	$5,200.00	$5,200.00	$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112-	**$0.00**	**$72,621.01**	**$72,621.01**	**$48,131.01**	**$24,490.00**	**$48,131.01**	**$0.00**	**$24,490.00**	**$48,131.01**	**$48,131.01**	**$0.00**

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto	Descripción	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$4,510,500.98**	**$0.00**	**$4,510,500.98**	**$4,046,929.08**	**$463,571.90**	**$1,113,760.39**	**$2,933,168.69**	**$3,396,740.59**	**$1,113,760.39**	**$1,113,760.39**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$3,337,572.27**	**$0.00**	**$3,337,572.27**	**$3,337,572.27**	**$0.00**	**$982,974.59**	**$2,354,597.68**	**$2,354,597.68**	**$982,974.59**	**$982,974.59**	**$0.00**
1130	Sueldos base al personal permanente	$3,337,572.27	$0.00	$3,337,572.27	$3,337,572.27	$0.00	$982,974.59	$2,354,597.68	$2,354,597.68	$982,974.59	$982,974.59	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

EL NARANJO hacia adelante
H. AYUNTAMIENTO 2021-2024

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldo Base al Personal de Base	$3,337,572.27	$0.00	$3,337,572.27	$3,337,572.27	$0.00	$982,974.59	$2,354,597.68	$2,354,597.68	$982,974.59	$982,974.59	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$300,000.00**	**$0.00**	**$300,000.00**	**$6,428.10**	**$293,571.90**	**$6,428.10**	**$0.00**	**$293,571.90**	**$6,428.10**	**$6,428.10**	**$0.00**
1220	Sueldos base al personal eventual	$300,000.00	$0.00	$300,000.00	$6,428.10	$293,571.90	$6,428.10	$0.00	$293,571.90	$6,428.10	$6,428.10	$0.00
1221	Sueldos base al personal eventual	$300,000.00	$0.00	$300,000.00	$6,428.10	$293,571.90	$6,428.10	$0.00	$293,571.90	$6,428.10	$6,428.10	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$872,928.71**	**$0.00**	**$872,928.71**	**$702,928.71**	**$170,000.00**	**$124,357.70**	**$578,571.01**	**$748,571.01**	**$124,357.70**	**$124,357.70**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$572,928.71	$0.00	$572,928.71	$502,928.71	$70,000.00	$47,090.16	$455,838.55	$525,838.55	$47,090.16	$47,090.16	$0.00
1321	Primas de vacaciones y Dominical	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$502,928.71	$0.00	$502,928.71	$502,928.71	$0.00	$47,090.16	$455,838.55	$455,838.55	$47,090.16	$47,090.16	$0.00
1330	Horas extraordinarias	$300,000.00	$0.00	$300,000.00	$200,000.00	$100,000.00	$77,267.54	$122,732.46	$222,732.46	$77,267.54	$77,267.54	$0.00
1331	Horas extraordinarias	$300,000.00	$0.00	$300,000.00	$200,000.00	$100,000.00	$77,267.54	$122,732.46	$222,732.46	$77,267.54	$77,267.54	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,865,000.00**	**-$81,236.60**	**$1,783,763.40**	**$453,830.84**	**$1,329,932.56**	**$453,830.84**	**$0.00**	**$1,329,932.56**	**$453,830.84**	**$453,830.84**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$10,000.00**	**$0.00**	**$10,000.00**	**$477.01**	**$9,522.99**	**$477.01**	**$0.00**	**$9,522.99**	**$477.01**	**$477.01**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$477.01	$9,522.99	$477.01	$0.00	$9,522.99	$477.01	$477.01	$0.00
2111	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$477.01	$9,522.99	$477.01	$0.00	$9,522.99	$477.01	$477.01	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$39,000.00**	**$39,000.00**	**$34,486.69**	**$4,513.31**	**$34,486.69**	**$0.00**	**$4,513.31**	**$34,486.69**	**$34,486.69**	**$0.00**
2410	Productos minerales no metálicos	$0.00	$3,000.00	$3,000.00	$1,150.00	$1,850.00	$1,150.00	$0.00	$1,850.00	$1,150.00	$1,150.00	$0.00
2411	Productos minerales no metálicos	$0.00	$3,000.00	$3,000.00	$1,150.00	$1,850.00	$1,150.00	$0.00	$1,850.00	$1,150.00	$1,150.00	$0.00
2420	Cemento y productos de concreto	$0.00	$5,000.00	$5,000.00	$4,324.00	$676.00	$4,324.00	$0.00	$676.00	$4,324.00	$4,324.00	$0.00
2421	Cemento y productos de concreto	$0.00	$5,000.00	$5,000.00	$4,324.00	$676.00	$4,324.00	$0.00	$676.00	$4,324.00	$4,324.00	$0.00
2460	Material eléctrico y electrónico	$0.00	$21,000.00	$21,000.00	$20,471.43	$528.57	$20,471.43	$0.00	$528.57	$20,471.43	$20,471.43	$0.00
2461	Material eléctrico y electrónico	$0.00	$21,000.00	$21,000.00	$20,471.43	$528.57	$20,471.43	$0.00	$528.57	$20,471.43	$20,471.43	$0.00
2470	Artículos metálicos para la construcción	$0.00	$5,000.00	$5,000.00	$4,565.76	$434.24	$4,565.76	$0.00	$434.24	$4,565.76	$4,565.76	$0.00
2471	Artículos metálicos para la construcción	$0.00	$5,000.00	$5,000.00	$4,565.76	$434.24	$4,565.76	$0.00	$434.24	$4,565.76	$4,565.76	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$5,000.00	$5,000.00	$3,975.50	$1,024.50	$3,975.50	$0.00	$1,024.50	$3,975.50	$3,975.50	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$5,000.00	$5,000.00	$3,975.50	$1,024.50	$3,975.50	$0.00	$1,024.50	$3,975.50	$3,975.50	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímicos	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,165,000.00**	**$0.00**	**$1,165,000.00**	**$355,598.06**	**$809,401.94**	**$355,598.06**	**$0.00**	**$809,401.94**	**$355,598.06**	**$355,598.06**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$1,165,000.00	$0.00	$1,165,000.00	$355,598.06	$809,401.94	$355,598.06	$0.00	$809,401.94	$355,598.06	$355,598.06	$0.00
2611	Combustibles	$1,165,000.00	-$50,000.00	$1,115,000.00	$307,058.92	$807,941.08	$307,058.92	$0.00	$807,941.08	$307,058.92	$307,058.92	$0.00
2612	Lubricantes y Aditivos	$0.00	$50,000.00	$50,000.00	$48,539.14	$1,460.86	$48,539.14	$0.00	$1,460.86	$48,539.14	$48,539.14	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$30,000.00**	**$0.00**	**$30,000.00**	**$652.00**	**$29,348.00**	**$652.00**	**$0.00**	**$29,348.00**	**$652.00**	**$652.00**	**$0.00**
2720	Prendas de seguridad y protección personal	$30,000.00	$0.00	$30,000.00	$652.00	$29,348.00	$652.00	$0.00	$29,348.00	$652.00	$652.00	$0.00
2721	Prendas de seguridad y protección personal	$30,000.00	$0.00	$30,000.00	$652.00	$29,348.00	$652.00	$0.00	$29,348.00	$652.00	$652.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$650,000.00**	**-$120,236.60**	**$529,763.40**	**$62,617.08**	**$467,146.32**	**$62,617.08**	**$0.00**	**$467,146.32**	**$62,617.08**	**$62,617.08**	**$0.00**
2910	Herramientas menores	$25,000.00	$0.00	$25,000.00	$434.00	$24,566.00	$434.00	$0.00	$24,566.00	$434.00	$434.00	$0.00
2911	Herramientas menores	$25,000.00	$0.00	$25,000.00	$434.00	$24,566.00	$434.00	$0.00	$24,566.00	$434.00	$434.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	Refacciones y accesorios menores de equipo de cómputo y	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de transporte	$400,000.00	-$100,000.00	$300,000.00	$62,183.08	$237,816.92	$62,183.08	$0.00	$237,816.92	$62,183.08	$62,183.08	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$400,000.00	-$100,000.00	$300,000.00	$62,183.08	$237,816.92	$62,183.08	$0.00	$237,816.92	$62,183.08	$62,183.08	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	$200,000.00	-$20,236.60	$179,763.40	$0.00	$179,763.40	$0.00	$0.00	$179,763.40	$0.00	$0.00	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	$200,000.00	-$20,236.60	$179,763.40	$0.00	$179,763.40	$0.00	$0.00	$179,763.40	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$570,000.00**	**-$236,297.53**	**$333,702.47**	**$29,495.80**	**$304,206.67**	**$29,495.80**	**$0.00**	**$304,206.67**	**$29,495.80**	**$29,495.80**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$300,000.00**	**-$170,000.00**	**$130,000.00**	**$21,459.94**	**$108,540.06**	**$21,459.94**	**$0.00**	**$108,540.06**	**$21,459.94**	**$21,459.94**	**$0.00**
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$300,000.00	-$170,000.00	$130,000.00	$21,459.94	$108,540.06	$21,459.94	$0.00	$108,540.06	$21,459.94	$21,459.94	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$300,000.00	-$170,000.00	$130,000.00	$21,459.94	$108,540.06	$21,459.94	$0.00	$108,540.06	$21,459.94	$21,459.94	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$250,000.00**	**-$66,297.53**	**$183,702.47**	**$7,354.40**	**$176,348.07**	**$7,354.40**	**$0.00**	**$176,348.07**	**$7,354.40**	**$7,354.40**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$100,000.00	-$20,000.00	$80,000.00	$7,354.40	$72,645.60	$7,354.40	$0.00	$72,645.60	$7,354.40	$7,354.40	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$100,000.00	-$20,000.00	$80,000.00	$7,354.40	$72,645.60	$7,354.40	$0.00	$72,645.60	$7,354.40	$7,354.40	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros	$150,000.00	-$46,297.53	$103,702.47	$0.00	$103,702.47	$0.00	$0.00	$103,702.47	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros	$150,000.00	-$46,297.53	$103,702.47	$0.00	$103,702.47	$0.00	$0.00	$103,702.47	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$681.46**	**$19,318.54**	**$681.46**	**$0.00**	**$19,318.54**	**$681.46**	**$681.46**	**$0.00**
3720	Pasajes terrestres	$10,000.00	$0.00	$10,000.00	$681.46	$9,318.54	$681.46	$0.00	$9,318.54	$681.46	$681.46	$0.00
3721	Pasajes terrestres Nacionales	$10,000.00	$0.00	$10,000.00	$681.46	$9,318.54	$681.46	$0.00	$9,318.54	$681.46	$681.46	$0.00
3750	Viáticos en el país	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$6,945,500.98**	-$317,534.13	**$6,627,966.85**	**$4,530,255.72**	**$2,097,711.13**	**$1,597,087.03**	**$2,933,168.69**	**$5,030,879.82**	**$1,597,087.03**	**$1,597,087.03**	**$0.00**
	OBRAS PUBLICAS / SERVICIOS	**$6,945,500.98**	-$244,913.12	**$6,700,587.86**	**$4,578,386.73**	**$2,122,201.13**	**$1,645,218.04**	**$2,933,168.69**	**$5,055,369.82**	**$1,645,218.04**	**$1,645,218.04**	**$0.00**

PY5111 REGISTRO CIVIL / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**
2180	Materiales para el registro e identificación de bienes y	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
2181	Materiales para el registro e identificación de bienes y	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$5,000.00**	**$5,000.00**	**$3,526.40**	**$1,473.60**	**$3,526.40**	**$0.00**	**$1,473.60**	**$3,526.40**	**$3,526.40**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$3,526.40**	**$1,473.60**	**$3,526.40**	**$0.00**	**$1,473.60**	**$3,526.40**	**$3,526.40**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$5,000.00	$5,000.00	$3,526.40	$1,473.60	$3,526.40	$0.00	$1,473.60	$3,526.40	$3,526.40	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$5,000.00	$5,000.00	$3,526.40	$1,473.60	$3,526.40	$0.00	$1,473.60	$3,526.40	$3,526.40	$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112-	**$0.00**	**$13,000.00**	**$13,000.00**	**$11,526.40**	**$1,473.60**	**$11,526.40**	**$0.00**	**$1,473.60**	**$11,526.40**	**$11,526.40**	**$0.00**

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$603,559.33**	**$0.00**	**$603,559.33**	**$593,559.33**	**$10,000.00**	**$153,630.14**	**$439,929.19**	**$449,929.19**	**$153,630.14**	**$153,630.14**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$500,193.71**	**$0.00**	**$500,193.71**	**$500,193.71**	**$0.00**	**$142,840.92**	**$357,352.79**	**$357,352.79**	**$142,840.92**	**$142,840.92**	**$0.00**
1130	Sueldos base al personal permanente	$500,193.71	$0.00	$500,193.71	$500,193.71	$0.00	$142,840.92	$357,352.79	$357,352.79	$142,840.92	$142,840.92	$0.00

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

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	$500,193.71	$0.00	$500,193.71	$500,193.71	$0.00	$142,840.92	$357,352.79	$357,352.79	$142,840.92	$142,840.92	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$103,365.62**	**$0.00**	**$103,365.62**	**$93,365.62**	**$10,000.00**	**$10,789.22**	**$82,576.40**	**$92,576.40**	**$10,789.22**	**$10,789.22**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$103,365.62	$0.00	$103,365.62	$93,365.62	$10,000.00	$10,789.22	$82,576.40	$92,576.40	$10,789.22	$10,789.22	$0.00
1321	Primas de vacaciones y Dominical	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$93,365.62	$0.00	$93,365.62	$93,365.62	$0.00	$10,789.22	$82,576.40	$82,576.40	$10,789.22	$10,789.22	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$55,000.00**	**$0.00**	**$55,000.00**	**$0.00**	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2180	Materiales para el registro e identificación de bienes y	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2181	Materiales para el registro e identificación de bienes y	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2611	Combustibles	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$30,000.00**	**$0.00**	**$30,000.00**	**$4,175.44**	**$25,824.56**	**$4,175.44**	**$0.00**	**$25,824.56**	**$4,175.44**	**$4,175.44**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento de	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$4,175.44**	**$15,824.56**	**$4,175.44**	**$0.00**	**$15,824.56**	**$4,175.44**	**$4,175.44**	**$0.00**
3720	Pasajes terrestres	$10,000.00	$0.00	$10,000.00	$4,175.44	$5,824.56	$4,175.44	$0.00	$5,824.56	$4,175.44	$4,175.44	$0.00
3721	Pasajes terrestres Nacionales	$10,000.00	$0.00	$10,000.00	$4,175.44	$5,824.56	$4,175.44	$0.00	$5,824.56	$4,175.44	$4,175.44	$0.00
3750	Viáticos en el país	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$688,559.33**	**$0.00**	**$688,559.33**	**$597,734.77**	**$90,824.56**	**$157,805.58**	**$439,929.19**	**$530,753.75**	**$157,805.58**	**$157,805.58**	**$0.00**
	REGISTRO CIVIL / SERVICIOS	**$688,559.33**	**$13,000.00**	**$701,559.33**	**$609,261.17**	**$92,298.16**	**$169,331.98**	**$439,929.19**	**$532,227.35**	**$169,331.98**	**$169,331.98**	**$0.00**

PY5112 ALCOHOLES / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$156,998.96**	**$0.00**	**$156,998.96**	**$154,064.40**	**$2,934.56**	**$38,380.50**	**$115,683.90**	**$118,618.46**	**$38,380.50**	**$38,380.50**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$132,055.20**	**$0.00**	**$132,055.20**	**$132,055.20**	**$0.00**	**$33,013.80**	**$99,041.40**	**$99,041.40**	**$33,013.80**	**$33,013.80**	**$0.00**
1130	Sueldos base al personal permanente	$132,055.20	$0.00	$132,055.20	$132,055.20	$0.00	$33,013.80	$99,041.40	$99,041.40	$33,013.80	$33,013.80	$0.00
1131	Sueldo Base al Personal de Base	$132,055.20	$0.00	$132,055.20	$132,055.20	$0.00	$33,013.80	$99,041.40	$99,041.40	$33,013.80	$33,013.80	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$24,943.76**	**$0.00**	**$24,943.76**	**$22,009.20**	**$2,934.56**	**$5,366.70**	**$16,642.50**	**$19,577.06**	**$5,366.70**	**$5,366.70**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$24,943.76	$0.00	$24,943.76	$22,009.20	$2,934.56	$5,366.70	$16,642.50	$19,577.06	$5,366.70	$5,366.70	$0.00
1321	Primas de vacaciones y Dominical	$2,934.56	$0.00	$2,934.56	$0.00	$2,934.56	$0.00	$0.00	$2,934.56	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$22,009.20	$0.00	$22,009.20	$22,009.20	$0.00	$5,366.70	$16,642.50	$16,642.50	$5,366.70	$5,366.70	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**

EL NARANJO hacia adelante
H. AYUNTAMIENTO 2021-2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2611	Combustibles	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3720	Pasajes terrestres	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$186,998.96**	**$0.00**	**$186,998.96**	**$154,064.40**	**$32,934.56**	**$38,380.50**	**$115,683.90**	**$148,618.46**	**$38,380.50**	**$38,380.50**	**$0.00**
	ALCOHOLES / SERVICIOS PERSONALES,	**$186,998.96**	**$0.00**	**$186,998.96**	**$154,064.40**	**$32,934.56**	**$38,380.50**	**$115,683.90**	**$148,618.46**	**$38,380.50**	**$38,380.50**	**$0.00**

PY5113 GIROS MERCANTILES / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$191,902.36**	**$0.00**	**$191,902.36**	**$188,315.40**	**$3,586.96**	**$46,912.99**	**$141,402.41**	**$144,989.37**	**$46,912.99**	**$46,912.99**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$161,413.20**	**$0.00**	**$161,413.20**	**$161,413.20**	**$0.00**	**$40,353.30**	**$121,059.90**	**$121,059.90**	**$40,353.30**	**$40,353.30**	**$0.00**
1130	Sueldos base al personal permanente	$161,413.20	$0.00	$161,413.20	$161,413.20	$0.00	$40,353.30	$121,059.90	$121,059.90	$40,353.30	$40,353.30	$0.00
1131	Sueldo Base al Personal de Base	$161,413.20	$0.00	$161,413.20	$161,413.20	$0.00	$40,353.30	$121,059.90	$121,059.90	$40,353.30	$40,353.30	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$30,489.16**	**$0.00**	**$30,489.16**	**$26,902.20**	**$3,586.96**	**$6,559.69**	**$20,342.51**	**$23,929.47**	**$6,559.69**	**$6,559.69**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$30,489.16	$0.00	$30,489.16	$26,902.20	$3,586.96	$6,559.69	$20,342.51	$23,929.47	$6,559.69	$6,559.69	$0.00
1321	Primas de vacaciones y Dominical	$3,586.96	$0.00	$3,586.96	$0.00	$3,586.96	$0.00	$0.00	$3,586.96	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$26,902.20	$0.00	$26,902.20	$26,902.20	$0.00	$6,559.69	$20,342.51	$20,342.51	$6,559.69	$6,559.69	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$20,000.00**	**$11,500.00**	**$31,500.00**	**$7,265.87**	**$24,234.13**	**$7,265.87**	**$0.00**	**$24,234.13**	**$7,265.87**	**$7,265.87**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$5,000.00**	**$5,000.00**	**$2,290.00**	**$2,710.00**	**$2,290.00**	**$0.00**	**$2,710.00**	**$2,290.00**	**$2,290.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$5,000.00	$5,000.00	$2,290.00	$2,710.00	$2,290.00	$0.00	$2,710.00	$2,290.00	$2,290.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$5,000.00	$5,000.00	$2,290.00	$2,710.00	$2,290.00	$0.00	$2,710.00	$2,290.00	$2,290.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**$1,500.00**	**$21,500.00**	**$4,249.92**	**$17,250.08**	**$4,249.92**	**$0.00**	**$17,250.08**	**$4,249.92**	**$4,249.92**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$20,000.00	$1,500.00	$21,500.00	$4,249.92	$17,250.08	$4,249.92	$0.00	$17,250.08	$4,249.92	$4,249.92	$0.00
2611	Combustibles	$20,000.00	$0.00	$20,000.00	$3,212.10	$16,787.90	$3,212.10	$0.00	$16,787.90	$3,212.10	$3,212.10	$0.00
2612	Lubricantes y Aditivos	$0.00	$1,500.00	$1,500.00	$1,037.82	$462.18	$1,037.82	$0.00	$462.18	$1,037.82	$1,037.82	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$725.95**	**$4,274.05**	**$725.95**	**$0.00**	**$4,274.05**	**$725.95**	**$725.95**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transporte	$0.00	$5,000.00	$5,000.00	$725.95	$4,274.05	$725.95	$0.00	$4,274.05	$725.95	$725.95	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$5,000.00	$5,000.00	$725.95	$4,274.05	$725.95	$0.00	$4,274.05	$725.95	$725.95	$0.00
3000	**SERVICIOS GENERALES**	**$10,000.00**	**$5,000.00**	**$15,000.00**	**$2,552.00**	**$12,448.00**	**$2,552.00**	**$0.00**	**$12,448.00**	**$2,552.00**	**$2,552.00**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$2,552.00**	**$2,448.00**	**$2,552.00**	**$0.00**	**$2,448.00**	**$2,552.00**	**$2,552.00**	**$0.00**
3360	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$5,000.00	$5,000.00	$2,552.00	$2,448.00	$2,552.00	$0.00	$2,448.00	$2,552.00	$2,552.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$5,000.00	$5,000.00	$2,552.00	$2,448.00	$2,552.00	$0.00	$2,448.00	$2,552.00	$2,552.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3720	Pasajes terrestres	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721	Pasajes terrestres Nacionales	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$221,902.36**	**$16,500.00**	**$238,402.36**	**$198,133.27**	**$40,269.09**	**$56,730.86**	**$141,402.41**	**$181,671.50**	**$56,730.86**	**$56,730.86**	**$0.00**
	GIROS MERCANTILES / SERVICIOS	**$221,902.36**	**$16,500.00**	**$238,402.36**	**$198,133.27**	**$40,269.09**	**$56,730.86**	**$141,402.41**	**$181,671.50**	**$56,730.86**	**$56,730.86**	**$0.00**

PY5114 CULTURA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$280,125.60**	**$0.00**	**$280,125.60**	**$278,325.60**	**$1,800.00**	**$75,809.54**	**$202,516.06**	**$204,316.06**	**$75,809.54**	**$75,809.54**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$238,564.80**	**$0.00**	**$238,564.80**	**$238,564.80**	**$0.00**	**$67,106.85**	**$171,457.95**	**$171,457.95**	**$67,106.85**	**$67,106.85**	**$0.00**
1130	Sueldos base al personal permanente	$238,564.80	$0.00	$238,564.80	$238,564.80	$0.00	$67,106.85	$171,457.95	$171,457.95	$67,106.85	$67,106.85	$0.00
1131	Sueldo Base al Personal de Base	$238,564.80	$0.00	$238,564.80	$238,564.80	$0.00	$67,106.85	$171,457.95	$171,457.95	$67,106.85	$67,106.85	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$41,560.80**	**$0.00**	**$41,560.80**	**$39,760.80**	**$1,800.00**	**$8,702.69**	**$31,058.11**	**$32,858.11**	**$8,702.69**	**$8,702.69**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$41,560.80	$0.00	$41,560.80	$39,760.80	$1,800.00	$8,702.69	$31,058.11	$32,858.11	$8,702.69	$8,702.69	$0.00
1321	Primas de vacaciones y Dominical	$1,800.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$39,760.80	$0.00	$39,760.80	$39,760.80	$0.00	$8,702.69	$31,058.11	$31,058.11	$8,702.69	$8,702.69	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$20,000.00**	**$3,000.00**	**$23,000.00**	**$1,258.00**	**$21,742.00**	**$1,258.00**	**$0.00**	**$21,742.00**	**$1,258.00**	**$1,258.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$3,000.00**	**$3,000.00**	**$1,258.00**	**$1,742.00**	**$1,258.00**	**$0.00**	**$1,742.00**	**$1,258.00**	**$1,258.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$3,000.00	$3,000.00	$1,258.00	$1,742.00	$1,258.00	$0.00	$1,742.00	$1,258.00	$1,258.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$3,000.00	$3,000.00	$1,258.00	$1,742.00	$1,258.00	$0.00	$1,742.00	$1,258.00	$1,258.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2611	Combustibles	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$3,000.00**	**$3,000.00**	**$638.10**	**$2,361.90**	**$638.10**	**$0.00**	**$2,361.90**	**$638.10**	**$638.10**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$3,000.00**	**$3,000.00**	**$638.10**	**$2,361.90**	**$638.10**	**$0.00**	**$2,361.90**	**$638.10**	**$638.10**	**$0.00**
3720	Pasajes terrestres	$0.00	$3,000.00	$3,000.00	$638.10	$2,361.90	$638.10	$0.00	$2,361.90	$638.10	$638.10	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$3,000.00	$3,000.00	$638.10	$2,361.90	$638.10	$0.00	$2,361.90	$638.10	$638.10	$0.00
	RAMO 28 CTA 0113-692744	**$300,125.60**	**$6,000.00**	**$306,125.60**	**$280,221.70**	**$25,903.90**	**$77,705.64**	**$202,516.06**	**$228,419.96**	**$77,705.64**	**$77,705.64**	**$0.00**
	CULTURA / SERVICIOS PERSONALES,	**$300,125.60**	**$6,000.00**	**$306,125.60**	**$280,221.70**	**$25,903.90**	**$77,705.64**	**$202,516.06**	**$228,419.96**	**$77,705.64**	**$77,705.64**	**$0.00**

PY5115 TURISMO/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	**SERVICIOS GENERALES**	**$0.00**	**$2,000.00**	**$2,000.00**	**$853.00**	**$1,147.00**	**$853.00**	**$0.00**	**$1,147.00**	**$853.00**	**$853.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$2,000.00**	**$2,000.00**	**$853.00**	**$1,147.00**	**$853.00**	**$0.00**	**$1,147.00**	**$853.00**	**$853.00**	**$0.00**
3110	Energía eléctrica	$0.00	$2,000.00	$2,000.00	$853.00	$1,147.00	$853.00	$0.00	$1,147.00	$853.00	$853.00	$0.00
3111	Energía eléctrica	$0.00	$2,000.00	$2,000.00	$853.00	$1,147.00	$853.00	$0.00	$1,147.00	$853.00	$853.00	$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112-	**$0.00**	**$2,000.00**	**$2,000.00**	**$853.00**	**$1,147.00**	**$853.00**	**$0.00**	**$1,147.00**	**$853.00**	**$853.00**	**$0.00**

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RE3	RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	**SERVICIOS PERSONALES**	**$381,610.20**	**$0.00**	**$381,610.20**	**$381,610.20**	**$0.00**	**$141,602.68**	**$240,007.52**	**$240,007.52**	**$141,602.68**	**$141,602.68**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$329,951.60**	**$0.00**	**$329,951.60**	**$329,951.60**	**$0.00**	**$124,129.84**	**$205,821.76**	**$205,821.76**	**$124,129.84**	**$124,129.84**	**$0.00**
1130	Sueldos base al personal permanente	$329,951.60	$0.00	$329,951.60	$329,951.60	$0.00	$124,129.84	$205,821.76	$205,821.76	$124,129.84	$124,129.84	$0.00
1131	Sueldo Base al Personal de Base	$329,951.60	$0.00	$329,951.60	$329,951.60	$0.00	$124,129.84	$205,821.76	$205,821.76	$124,129.84	$124,129.84	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$51,658.60**	**$0.00**	**$51,658.60**	**$51,658.60**	**$0.00**	**$17,472.84**	**$34,185.76**	**$34,185.76**	**$17,472.84**	**$17,472.84**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$51,658.60	$0.00	$51,658.60	$51,658.60	$0.00	$17,472.84	$34,185.76	$34,185.76	$17,472.84	$17,472.84	$0.00
1322	Gratificación de fin de año	$51,658.60	$0.00	$51,658.60	$51,658.60	$0.00	$17,472.84	$34,185.76	$34,185.76	$17,472.84	$17,472.84	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$20,000.00**	**$42,000.00**	**$62,000.00**	**$42,919.87**	**$19,080.13**	**$42,919.87**	**$0.00**	**$19,080.13**	**$42,919.87**	**$42,919.87**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$1,000.00**	**$1,000.00**	**$150.00**	**$850.00**	**$150.00**	**$0.00**	**$850.00**	**$150.00**	**$150.00**	**$0.00**
2160	Material de limpieza	$0.00	$1,000.00	$1,000.00	$150.00	$850.00	$150.00	$0.00	$850.00	$150.00	$150.00	$0.00
2161	Material de limpieza	$0.00	$1,000.00	$1,000.00	$150.00	$850.00	$150.00	$0.00	$850.00	$150.00	$150.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$1,000.00**	**$1,000.00**	**$348.30**	**$651.70**	**$348.30**	**$0.00**	**$651.70**	**$348.30**	**$348.30**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$1,000.00	$1,000.00	$348.30	$651.70	$348.30	$0.00	$651.70	$348.30	$348.30	$0.00
2211	Productos alimenticios para personas	$0.00	$1,000.00	$1,000.00	$348.30	$651.70	$348.30	$0.00	$651.70	$348.30	$348.30	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$37,000.00**	**$37,000.00**	**$33,111.45**	**$3,888.55**	**$33,111.45**	**$0.00**	**$3,888.55**	**$33,111.45**	**$33,111.45**	**$0.00**
2470	Artículos metálicos para la construcción	$0.00	$12,000.00	$12,000.00	$11,136.00	$864.00	$11,136.00	$0.00	$864.00	$11,136.00	$11,136.00	$0.00
2471	Artículos metálicos para la construcción	$0.00	$12,000.00	$12,000.00	$11,136.00	$864.00	$11,136.00	$0.00	$864.00	$11,136.00	$11,136.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$25,000.00	$25,000.00	$21,975.45	$3,024.55	$21,975.45	$0.00	$3,024.55	$21,975.45	$21,975.45	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$25,000.00	$25,000.00	$21,975.45	$3,024.55	$21,975.45	$0.00	$3,024.55	$21,975.45	$21,975.45	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$6,583.10**	**$13,416.90**	**$6,583.10**	**$0.00**	**$13,416.90**	**$6,583.10**	**$6,583.10**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$20,000.00	$0.00	$20,000.00	$6,583.10	$13,416.90	$6,583.10	$0.00	$13,416.90	$6,583.10	$6,583.10	$0.00
2611	Combustibles	$20,000.00	$0.00	$20,000.00	$6,583.10	$13,416.90	$6,583.10	$0.00	$13,416.90	$6,583.10	$6,583.10	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$3,000.00**	**$3,000.00**	**$2,727.02**	**$272.98**	**$2,727.02**	**$0.00**	**$272.98**	**$2,727.02**	**$2,727.02**	**$0.00**
2910	Herramientas menores	$0.00	$3,000.00	$3,000.00	$2,727.02	$272.98	$2,727.02	$0.00	$272.98	$2,727.02	$2,727.02	$0.00
2911	Herramientas menores	$0.00	$3,000.00	$3,000.00	$2,727.02	$272.98	$2,727.02	$0.00	$272.98	$2,727.02	$2,727.02	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$33,000.00**	**$33,000.00**	**$28,555.10**	**$4,444.90**	**$28,555.10**	**$0.00**	**$4,444.90**	**$28,555.10**	**$28,555.10**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$25,000.00**	**$25,000.00**	**$24,346.08**	**$653.92**	**$24,346.08**	**$0.00**	**$653.92**	**$24,346.08**	**$24,346.08**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$25,000.00	$25,000.00	$24,346.08	$653.92	$24,346.08	$0.00	$653.92	$24,346.08	$24,346.08	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$25,000.00	$25,000.00	$24,346.08	$653.92	$24,346.08	$0.00	$653.92	$24,346.08	$24,346.08	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$8,000.00**	**$8,000.00**	**$4,209.02**	**$3,790.98**	**$4,209.02**	**$0.00**	**$3,790.98**	**$4,209.02**	**$4,209.02**	**$0.00**
3720	Pasajes terrestres	$0.00	$4,000.00	$4,000.00	$1,234.02	$2,765.98	$1,234.02	$0.00	$2,765.98	$1,234.02	$1,234.02	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$4,000.00	$4,000.00	$1,234.02	$2,765.98	$1,234.02	$0.00	$2,765.98	$1,234.02	$1,234.02	$0.00
3750	Viáticos en el país	$0.00	$4,000.00	$4,000.00	$2,975.00	$1,025.00	$2,975.00	$0.00	$1,025.00	$2,975.00	$2,975.00	$0.00
3751	Viáticos en el país	$0.00	$4,000.00	$4,000.00	$2,975.00	$1,025.00	$2,975.00	$0.00	$1,025.00	$2,975.00	$2,975.00	$0.00
	RAMO 28 CTA 0113-692744	**$401,610.20**	**$75,000.00**	**$476,610.20**	**$453,085.17**	**$23,525.03**	**$213,077.65**	**$240,007.52**	**$263,532.55**	**$213,077.65**	**$213,077.65**	**$0.00**
	TURISMO/ SERVICIOS PERSONALES,	**$401,610.20**	**$77,000.00**	**$478,610.20**	**$453,938.17**	**$24,672.03**	**$213,930.65**	**$240,007.52**	**$264,679.55**	**$213,930.65**	**$213,930.65**	**$0.00**

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

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PY5116	**DEPORTES / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES**											
RE2	**RAMO 28 RECURSOS PROPIOS CTA 0112-698951**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$4,558.80**	**$441.20**	**$4,558.80**	**$0.00**	**$441.20**	**$4,558.80**	**$4,558.80**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$5,000.00**	**$5,000.00**	**$4,558.80**	**$441.20**	**$4,558.80**	**$0.00**	**$441.20**	**$4,558.80**	**$4,558.80**	**$0.00**
2460	Material eléctrico y electrónico	$0.00	$5,000.00	$5,000.00	$4,558.80	$441.20	$4,558.80	$0.00	$441.20	$4,558.80	$4,558.80	$0.00
2461	Material eléctrico y electrónico	$0.00	$5,000.00	$5,000.00	$4,558.80	$441.20	$4,558.80	$0.00	$441.20	$4,558.80	$4,558.80	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$10,000.00**	**$10,000.00**	**$8,347.00**	**$1,653.00**	**$8,347.00**	**$0.00**	**$1,653.00**	**$8,347.00**	**$8,347.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$10,000.00**	**$10,000.00**	**$8,347.00**	**$1,653.00**	**$8,347.00**	**$0.00**	**$1,653.00**	**$8,347.00**	**$8,347.00**	**$0.00**
3110	Energía eléctrica	$0.00	$10,000.00	$10,000.00	$8,347.00	$1,653.00	$8,347.00	$0.00	$1,653.00	$8,347.00	$8,347.00	$0.00
3111	Energía eléctrica	$0.00	$10,000.00	$10,000.00	$8,347.00	$1,653.00	$8,347.00	$0.00	$1,653.00	$8,347.00	$8,347.00	$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112-	**$0.00**	**$15,000.00**	**$15,000.00**	**$12,905.80**	**$2,094.20**	**$12,905.80**	**$0.00**	**$2,094.20**	**$12,905.80**	**$12,905.80**	**$0.00**
RE3	**RAMO 28 CTA 0113-692744 PARTICIPACIONES**											
1000	**SERVICIOS PERSONALES**	**$477,108.24**	**$0.00**	**$477,108.24**	**$468,003.41**	**$9,104.83**	**$126,084.05**	**$341,919.36**	**$351,024.19**	**$126,084.05**	**$126,084.05**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$409,717.21**	**$0.00**	**$409,717.21**	**$409,717.21**	**$0.00**	**$116,917.41**	**$292,799.80**	**$292,799.80**	**$116,917.41**	**$116,917.41**	**$0.00**
1130	Sueldos base al personal permanente	$409,717.21	$0.00	$409,717.21	$409,717.21	$0.00	$116,917.41	$292,799.80	$292,799.80	$116,917.41	$116,917.41	$0.00
1131	Sueldo Base al Personal de Base	$409,717.21	$0.00	$409,717.21	$409,717.21	$0.00	$116,917.41	$292,799.80	$292,799.80	$116,917.41	$116,917.41	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$67,391.03**	**$0.00**	**$67,391.03**	**$58,286.20**	**$9,104.83**	**$9,166.64**	**$49,119.56**	**$58,224.39**	**$9,166.64**	**$9,166.64**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$67,391.03	$0.00	$67,391.03	$58,286.20	$9,104.83	$9,166.64	$49,119.56	$58,224.39	$9,166.64	$9,166.64	$0.00
1321	Primas de vacaciones y Dominical	$9,104.83	$0.00	$9,104.83	$0.00	$9,104.83	$0.00	$0.00	$9,104.83	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$58,286.20	$0.00	$58,286.20	$58,286.20	$0.00	$9,166.64	$49,119.56	$49,119.56	$9,166.64	$9,166.64	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$100,000.00**	**$64,500.00**	**$164,500.00**	**$83,613.78**	**$80,886.22**	**$83,613.77**	**$0.01**	**$80,886.23**	**$83,613.77**	**$83,613.77**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$40,500.00**	**$40,500.00**	**$33,602.73**	**$6,897.27**	**$33,602.73**	**$0.00**	**$6,897.27**	**$33,602.73**	**$33,602.73**	**$0.00**
2430	Cal, yeso y productos de yeso	$0.00	$500.00	$500.00	$309.00	$191.00	$309.00	$0.00	$191.00	$309.00	$309.00	$0.00
2431	Cal, yeso y productos de yeso	$0.00	$500.00	$500.00	$309.00	$191.00	$309.00	$0.00	$191.00	$309.00	$309.00	$0.00
2460	Material eléctrico y electrónico	$0.00	$15,000.00	$15,000.00	$14,304.83	$695.17	$14,304.83	$0.00	$695.17	$14,304.83	$14,304.83	$0.00
2461	Material eléctrico y electrónico	$0.00	$15,000.00	$15,000.00	$14,304.83	$695.17	$14,304.83	$0.00	$695.17	$14,304.83	$14,304.83	$0.00
2470	Artículos metálicos para la construcción	$0.00	$20,000.00	$20,000.00	$16,228.00	$3,772.00	$16,228.00	$0.00	$3,772.00	$16,228.00	$16,228.00	$0.00
2471	Artículos metálicos para la construcción	$0.00	$20,000.00	$20,000.00	$16,228.00	$3,772.00	$16,228.00	$0.00	$3,772.00	$16,228.00	$16,228.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$5,000.00	$5,000.00	$2,760.90	$2,239.10	$2,760.90	$0.00	$2,239.10	$2,760.90	$2,760.90	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$5,000.00	$5,000.00	$2,760.90	$2,239.10	$2,760.90	$0.00	$2,239.10	$2,760.90	$2,760.90	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**$2,000.00**	**$22,000.00**	**$11,044.05**	**$10,955.95**	**$11,044.04**	**$0.01**	**$10,955.96**	**$11,044.04**	**$11,044.04**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$20,000.00	$2,000.00	$22,000.00	$11,044.05	$10,955.95	$11,044.04	$0.01	$10,955.96	$11,044.04	$11,044.04	$0.00
2611	Combustibles	$20,000.00	$0.00	$20,000.00	$10,786.05	$9,213.95	$10,786.04	$0.01	$9,213.96	$10,786.04	$10,786.04	$0.00
2612	Lubricantes y Aditivos	$0.00	$2,000.00	$2,000.00	$258.00	$1,742.00	$258.00	$0.00	$1,742.00	$258.00	$258.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$80,000.00**	**$19,000.00**	**$99,000.00**	**$36,736.00**	**$62,264.00**	**$36,736.00**	**$0.00**	**$62,264.00**	**$36,736.00**	**$36,736.00**	**$0.00**
2710	Vestuario y uniformes	$0.00	$19,000.00	$19,000.00	$17,168.00	$1,832.00	$17,168.00	$0.00	$1,832.00	$17,168.00	$17,168.00	$0.00
2711	Vestuario y uniformes	$0.00	$19,000.00	$19,000.00	$17,168.00	$1,832.00	$17,168.00	$0.00	$1,832.00	$17,168.00	$17,168.00	$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2730	Artículos deportivos	$80,000.00	$0.00	$80,000.00	$19,568.00	$60,432.00	$19,568.00	$0.00	$60,432.00	$19,568.00	$19,568.00	$0.00
2731	Artículos deportivos	$80,000.00	$0.00	$80,000.00	$19,568.00	$60,432.00	$19,568.00	$0.00	$60,432.00	$19,568.00	$19,568.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$3,000.00**	**$3,000.00**	**$2,231.00**	**$769.00**	**$2,231.00**	**$0.00**	**$769.00**	**$2,231.00**	**$2,231.00**	**$0.00**
2910	Herramientas menores	$0.00	$2,000.00	$2,000.00	$1,456.00	$544.00	$1,456.00	$0.00	$544.00	$1,456.00	$1,456.00	$0.00
2911	Herramientas menores	$0.00	$2,000.00	$2,000.00	$1,456.00	$544.00	$1,456.00	$0.00	$544.00	$1,456.00	$1,456.00	$0.00
2960	Refacciones y accesorios menores de equipo de transporte	$0.00	$1,000.00	$1,000.00	$775.00	$225.00	$775.00	$0.00	$225.00	$775.00	$775.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$1,000.00	$1,000.00	$775.00	$225.00	$775.00	$0.00	$225.00	$775.00	$775.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$32,006.00**	**$32,006.00**	**$25,669.40**	**$6,336.60**	**$25,669.40**	**$0.00**	**$6,336.60**	**$25,669.40**	**$25,669.40**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$27,006.00**	**$27,006.00**	**$24,592.00**	**$2,414.00**	**$24,592.00**	**$0.00**	**$2,414.00**	**$24,592.00**	**$24,592.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$27,006.00	$27,006.00	$24,592.00	$2,414.00	$24,592.00	$0.00	$2,414.00	$24,592.00	$24,592.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$27,006.00	$27,006.00	$24,592.00	$2,414.00	$24,592.00	$0.00	$2,414.00	$24,592.00	$24,592.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$1,077.40**	**$3,922.60**	**$1,077.40**	**$0.00**	**$3,922.60**	**$1,077.40**	**$1,077.40**	**$0.00**
3720	Pasajes terrestres	$0.00	$5,000.00	$5,000.00	$1,077.40	$3,922.60	$1,077.40	$0.00	$3,922.60	$1,077.40	$1,077.40	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$5,000.00	$5,000.00	$1,077.40	$3,922.60	$1,077.40	$0.00	$3,922.60	$1,077.40	$1,077.40	$0.00
	RAMO 28 CTA 0113-692744	**$577,108.24**	**$96,506.00**	**$673,614.24**	**$577,286.59**	**$96,327.65**	**$235,367.22**	**$341,919.37**	**$438,247.02**	**$235,367.22**	**$235,367.22**	**$0.00**
	DEPORTES / SERVICIOS PERSONALES,	**$577,108.24**	**$111,506.00**	**$688,614.24**	**$590,192.39**	**$98,421.85**	**$248,273.02**	**$341,919.37**	**$440,341.22**	**$248,273.02**	**$248,273.02**	**$0.00**

PY5117 TRANSPARENCIA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$0.00**	**$164,000.00**	**$164,000.00**	**$95,520.61**	**$68,479.39**	**$65,768.23**	**$29,752.38**	**$98,231.77**	**$65,768.23**	**$65,768.23**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$0.00**	**$84,000.00**	**$84,000.00**	**$84,000.00**	**$0.00**	**$54,247.62**	**$29,752.38**	**$29,752.38**	**$54,247.62**	**$54,247.62**	**$0.00**
1130	Sueldos base al personal permanente	$0.00	$84,000.00	$84,000.00	$84,000.00	$0.00	$54,247.62	$29,752.38	$29,752.38	$54,247.62	$54,247.62	$0.00
1131	Sueldo Base al Personal de Base	$0.00	$84,000.00	$84,000.00	$84,000.00	$0.00	$54,247.62	$29,752.38	$29,752.38	$54,247.62	$54,247.62	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$80,000.00**	**$80,000.00**	**$11,520.61**	**$68,479.39**	**$11,520.61**	**$0.00**	**$68,479.39**	**$11,520.61**	**$11,520.61**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$80,000.00	$80,000.00	$11,520.61	$68,479.39	$11,520.61	$0.00	$68,479.39	$11,520.61	$11,520.61	$0.00
1322	Gratificación de fin de año	$0.00	$80,000.00	$80,000.00	$11,520.61	$68,479.39	$11,520.61	$0.00	$68,479.39	$11,520.61	$11,520.61	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$641.70**	**$4,358.30**	**$641.70**	**$0.00**	**$4,358.30**	**$641.70**	**$641.70**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$641.70**	**$4,358.30**	**$641.70**	**$0.00**	**$4,358.30**	**$641.70**	**$641.70**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$5,000.00	$5,000.00	$641.70	$4,358.30	$641.70	$0.00	$4,358.30	$641.70	$641.70	$0.00
2611	Combustibles	$0.00	$5,000.00	$5,000.00	$641.70	$4,358.30	$641.70	$0.00	$4,358.30	$641.70	$641.70	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$4,500.00**	**$4,500.00**	**$3,029.12**	**$1,470.88**	**$3,029.12**	**$0.00**	**$1,470.88**	**$3,029.12**	**$3,029.12**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$4,500.00**	**$4,500.00**	**$3,029.12**	**$1,470.88**	**$3,029.12**	**$0.00**	**$1,470.88**	**$3,029.12**	**$3,029.12**	**$0.00**
3720	Pasajes terrestres	$0.00	$3,000.00	$3,000.00	$2,619.12	$380.88	$2,619.12	$0.00	$380.88	$2,619.12	$2,619.12	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$3,000.00	$3,000.00	$2,619.12	$380.88	$2,619.12	$0.00	$380.88	$2,619.12	$2,619.12	$0.00
3750	Viáticos en el país	$0.00	$1,500.00	$1,500.00	$410.00	$1,090.00	$410.00	$0.00	$1,090.00	$410.00	$410.00	$0.00
3751	Viáticos en el país	$0.00	$1,500.00	$1,500.00	$410.00	$1,090.00	$410.00	$0.00	$1,090.00	$410.00	$410.00	$0.00
	RAMO 28 CTA 0113-692744	**$0.00**	**$173,500.00**	**$173,500.00**	**$99,191.43**	**$74,308.57**	**$69,439.05**	**$29,752.38**	**$104,060.95**	**$69,439.05**	**$69,439.05**	**$0.00**

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	TRANSPARENCIA / SERVICIOS	**$0.00**	**$173,500.00**	**$173,500.00**	**$99,191.43**	**$74,308.57**	**$69,439.05**	**$29,752.38**	**$104,060.95**	**$69,439.05**	**$69,439.05**	**$0.00**
PY5118	**CENTRO DE SALUD/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES**											
RE3	**RAMO 28 CTA 0113-692744 PARTICIPACIONES**											
1000	**SERVICIOS PERSONALES**	**$1,628,248.35**	**$0.00**	**$1,628,248.35**	**$1,608,248.35**	**$20,000.00**	**$452,482.84**	**$1,155,765.51**	**$1,175,765.51**	**$452,482.84**	**$452,482.84**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$1,321,355.73**	**$0.00**	**$1,321,355.73**	**$1,321,355.73**	**$0.00**	**$425,257.92**	**$896,097.81**	**$896,097.81**	**$425,257.92**	**$425,257.92**	**$0.00**
1130	Sueldos base al personal permanente	$1,321,355.73	$0.00	$1,321,355.73	$1,321,355.73	$0.00	$425,257.92	$896,097.81	$896,097.81	$425,257.92	$425,257.92	$0.00
1131	Sueldo Base al Personal de Base	$1,321,355.73	$0.00	$1,321,355.73	$1,321,355.73	$0.00	$425,257.92	$896,097.81	$896,097.81	$425,257.92	$425,257.92	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$306,892.62**	**$0.00**	**$306,892.62**	**$286,892.62**	**$20,000.00**	**$27,224.92**	**$259,667.70**	**$279,667.70**	**$27,224.92**	**$27,224.92**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$306,892.62	$0.00	$306,892.62	$286,892.62	$20,000.00	$27,224.92	$259,667.70	$279,667.70	$27,224.92	$27,224.92	$0.00
1321	Primas de vacaciones y Dominical	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$286,892.62	$0.00	$286,892.62	$286,892.62	$0.00	$27,224.92	$259,667.70	$259,667.70	$27,224.92	$27,224.92	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$25,000.00**	**$1,000.00**	**$26,000.00**	**$4,963.00**	**$21,037.00**	**$4,963.00**	**$0.00**	**$21,037.00**	**$4,963.00**	**$4,963.00**	**$0.00**
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$1,000.00**	**$1,000.00**	**$400.00**	**$600.00**	**$400.00**	**$0.00**	**$600.00**	**$400.00**	**$400.00**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$1,000.00	$1,000.00	$400.00	$600.00	$400.00	$0.00	$600.00	$400.00	$400.00	$0.00
2211	Productos alimenticios para personas	$0.00	$1,000.00	$1,000.00	$400.00	$600.00	$400.00	$0.00	$600.00	$400.00	$400.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$25,000.00**	**$0.00**	**$25,000.00**	**$4,563.00**	**$20,437.00**	**$4,563.00**	**$0.00**	**$20,437.00**	**$4,563.00**	**$4,563.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$25,000.00	$0.00	$25,000.00	$4,563.00	$20,437.00	$4,563.00	$0.00	$20,437.00	$4,563.00	$4,563.00	$0.00
2611	Combustibles	$25,000.00	$0.00	$25,000.00	$4,563.00	$20,437.00	$4,563.00	$0.00	$20,437.00	$4,563.00	$4,563.00	$0.00
3000	**SERVICIOS GENERALES**	**$60,000.00**	**$0.00**	**$60,000.00**	**$19,010.45**	**$40,989.55**	**$19,010.45**	**$0.00**	**$40,989.55**	**$19,010.45**	**$19,010.45**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$60,000.00**	**$0.00**	**$60,000.00**	**$19,010.45**	**$40,989.55**	**$19,010.45**	**$0.00**	**$40,989.55**	**$19,010.45**	**$19,010.45**	**$0.00**
3720	Pasajes terrestres	$50,000.00	$0.00	$50,000.00	$16,919.45	$33,080.55	$16,919.45	$0.00	$33,080.55	$16,919.45	$16,919.45	$0.00
3721	Pasajes terrestres Nacionales	$50,000.00	$0.00	$50,000.00	$16,919.45	$33,080.55	$16,919.45	$0.00	$33,080.55	$16,919.45	$16,919.45	$0.00
3750	Viáticos en el país	$10,000.00	$0.00	$10,000.00	$2,091.00	$7,909.00	$2,091.00	$0.00	$7,909.00	$2,091.00	$2,091.00	$0.00
3751	Viáticos en el país	$10,000.00	$0.00	$10,000.00	$2,091.00	$7,909.00	$2,091.00	$0.00	$7,909.00	$2,091.00	$2,091.00	$0.00
	RAMO 28 CTA 0113-692744	**$1,713,248.35**	**$1,000.00**	**$1,714,248.35**	**$1,632,221.80**	**$82,026.55**	**$476,456.29**	**$1,155,765.51**	**$1,237,792.06**	**$476,456.29**	**$476,456.29**	**$0.00**
	CENTRO DE SALUD/ SERVICIOS	**$1,713,248.35**	**$1,000.00**	**$1,714,248.35**	**$1,632,221.80**	**$82,026.55**	**$476,456.29**	**$1,155,765.51**	**$1,237,792.06**	**$476,456.29**	**$476,456.29**	**$0.00**
PY5119	**DESARROLLO AGROPECUARIO / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES**											
RE3	**RAMO 28 CTA 0113-692744 PARTICIPACIONES**											
1000	**SERVICIOS PERSONALES**	**$350,051.94**	**$0.00**	**$350,051.94**	**$350,051.94**	**$0.00**	**$77,284.39**	**$272,767.55**	**$272,767.55**	**$77,284.39**	**$77,284.39**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$308,615.95**	**$0.00**	**$308,615.95**	**$308,615.95**	**$0.00**	**$70,724.70**	**$237,891.25**	**$237,891.25**	**$70,724.70**	**$70,724.70**	**$0.00**
1130	Sueldos base al personal permanente	$308,615.95	$0.00	$308,615.95	$308,615.95	$0.00	$70,724.70	$237,891.25	$237,891.25	$70,724.70	$70,724.70	$0.00
1131	Sueldo Base al Personal de Base	$308,615.95	$0.00	$308,615.95	$308,615.95	$0.00	$70,724.70	$237,891.25	$237,891.25	$70,724.70	$70,724.70	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$41,435.99**	**$0.00**	**$41,435.99**	**$41,435.99**	**$0.00**	**$6,559.69**	**$34,876.30**	**$34,876.30**	**$6,559.69**	**$6,559.69**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$41,435.99	$0.00	$41,435.99	$41,435.99	$0.00	$6,559.69	$34,876.30	$34,876.30	$6,559.69	$6,559.69	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

EL NARANJO hacia adelante
H. AYUNTAMIENTO 2021-2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1322	Gratificación de fin de año	$41,435.99	$0.00	$41,435.99	$41,435.99	$0.00	$6,559.69	$34,876.30	$34,876.30	$6,559.69	$6,559.69	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$3,490.90**	**$16,509.10**	**$3,490.90**	**$0.00**	**$16,509.10**	**$3,490.90**	**$3,490.90**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$3,490.90**	**$16,509.10**	**$3,490.90**	**$0.00**	**$16,509.10**	**$3,490.90**	**$3,490.90**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$20,000.00	$0.00	$20,000.00	$3,490.90	$16,509.10	$3,490.90	$0.00	$16,509.10	$3,490.90	$3,490.90	$0.00
2611	Combustibles	$20,000.00	$0.00	$20,000.00	$3,490.90	$16,509.10	$3,490.90	$0.00	$16,509.10	$3,490.90	$3,490.90	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$12,000.00**	**$12,000.00**	**$3,867.65**	**$8,132.35**	**$3,867.65**	**$0.00**	**$8,132.35**	**$3,867.65**	**$3,867.65**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$12,000.00**	**$12,000.00**	**$3,867.65**	**$8,132.35**	**$3,867.65**	**$0.00**	**$8,132.35**	**$3,867.65**	**$3,867.65**	**$0.00**
3720	Pasajes terrestres	$0.00	$5,000.00	$5,000.00	$646.65	$4,353.35	$646.65	$0.00	$4,353.35	$646.65	$646.65	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$5,000.00	$5,000.00	$646.65	$4,353.35	$646.65	$0.00	$4,353.35	$646.65	$646.65	$0.00
3750	Viáticos en el país	$0.00	$7,000.00	$7,000.00	$3,221.00	$3,779.00	$3,221.00	$0.00	$3,779.00	$3,221.00	$3,221.00	$0.00
3751	Viáticos en el país	$0.00	$7,000.00	$7,000.00	$3,221.00	$3,779.00	$3,221.00	$0.00	$3,779.00	$3,221.00	$3,221.00	$0.00
	RAMO 28 CTA 0113-692744	**$370,051.94**	**$12,000.00**	**$382,051.94**	**$357,410.49**	**$24,641.45**	**$84,642.94**	**$272,767.55**	**$297,409.00**	**$84,642.94**	**$84,642.94**	**$0.00**
	DESARROLLO AGROPECUARIO /	**$370,051.94**	**$12,000.00**	**$382,051.94**	**$357,410.49**	**$24,641.45**	**$84,642.94**	**$272,767.55**	**$297,409.00**	**$84,642.94**	**$84,642.94**	**$0.00**

PY5120 INAPAM / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$340,660.77**	**$0.00**	**$340,660.77**	**$339,160.77**	**$1,500.00**	**$102,742.66**	**$236,418.11**	**$237,918.11**	**$102,742.66**	**$102,742.66**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$298,371.89**	**$0.00**	**$298,371.89**	**$298,371.89**	**$0.00**	**$91,268.69**	**$207,103.20**	**$207,103.20**	**$91,268.69**	**$91,268.69**	**$0.00**
1130	Sueldos base al personal permanente	$298,371.89	$0.00	$298,371.89	$298,371.89	$0.00	$91,268.69	$207,103.20	$207,103.20	$91,268.69	$91,268.69	$0.00
1131	Sueldo Base al Personal de Base	$298,371.89	$0.00	$298,371.89	$298,371.89	$0.00	$91,268.69	$207,103.20	$207,103.20	$91,268.69	$91,268.69	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$42,288.88**	**$0.00**	**$42,288.88**	**$40,788.88**	**$1,500.00**	**$11,473.97**	**$29,314.91**	**$30,814.91**	**$11,473.97**	**$11,473.97**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$42,288.88	$0.00	$42,288.88	$40,788.88	$1,500.00	$11,473.97	$29,314.91	$30,814.91	$11,473.97	$11,473.97	$0.00
1321	Primas de vacaciones y Dominical	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$40,788.88	$0.00	$40,788.88	$40,788.88	$0.00	$11,473.97	$29,314.91	$29,314.91	$11,473.97	$11,473.97	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$20,000.00**	**$1,000.00**	**$21,000.00**	**$1,253.60**	**$19,746.40**	**$1,253.60**	**$0.00**	**$19,746.40**	**$1,253.60**	**$1,253.60**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$638.60**	**$19,361.40**	**$638.60**	**$0.00**	**$19,361.40**	**$638.60**	**$638.60**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$20,000.00	$0.00	$20,000.00	$638.60	$19,361.40	$638.60	$0.00	$19,361.40	$638.60	$638.60	$0.00
2611	Combustibles	$20,000.00	$0.00	$20,000.00	$638.60	$19,361.40	$638.60	$0.00	$19,361.40	$638.60	$638.60	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$1,000.00**	**$1,000.00**	**$615.00**	**$385.00**	**$615.00**	**$0.00**	**$385.00**	**$615.00**	**$615.00**	**$0.00**
2910	Herramientas menores	$0.00	$1,000.00	$1,000.00	$615.00	$385.00	$615.00	$0.00	$385.00	$615.00	$615.00	$0.00
2911	Herramientas menores	$0.00	$1,000.00	$1,000.00	$615.00	$385.00	$615.00	$0.00	$385.00	$615.00	$615.00	$0.00
3000	**SERVICIOS GENERALES**	**$10,000.00**	**$5,048.00**	**$15,048.00**	**$6,508.81**	**$8,539.19**	**$6,508.81**	**$0.00**	**$8,539.19**	**$6,508.81**	**$6,508.81**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$10,000.00**	**$3,000.00**	**$13,000.00**	**$4,460.81**	**$8,539.19**	**$4,460.81**	**$0.00**	**$8,539.19**	**$4,460.81**	**$4,460.81**	**$0.00**
3720	Pasajes terrestres	$0.00	$4,000.00	$4,000.00	$2,412.80	$1,587.20	$2,412.80	$0.00	$1,587.20	$2,412.80	$2,412.80	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$4,000.00	$4,000.00	$2,412.80	$1,587.20	$2,412.80	$0.00	$1,587.20	$2,412.80	$2,412.80	$0.00
3750	Viáticos en el país	$10,000.00	-$1,000.00	$9,000.00	$2,048.01	$6,951.99	$2,048.01	$0.00	$6,951.99	$2,048.01	$2,048.01	$0.00
3751	Viáticos en el país	$10,000.00	-$1,000.00	$9,000.00	$2,048.01	$6,951.99	$2,048.01	$0.00	$6,951.99	$2,048.01	$2,048.01	$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	**SERVICIOS OFICIALES**	**$0.00**	**$2,048.00**	**$2,048.00**	**$2,048.00**	**$0.00**	**$2,048.00**	**$0.00**	**$0.00**	**$2,048.00**	**$2,048.00**	**$0.00**
3810	Gastos de ceremonial	$0.00	$2,048.00	$2,048.00	$2,048.00	$0.00	$2,048.00	$0.00	$0.00	$2,048.00	$2,048.00	$0.00
3811	Gastos de ceremonial	$0.00	$2,048.00	$2,048.00	$2,048.00	$0.00	$2,048.00	$0.00	$0.00	$2,048.00	$2,048.00	$0.00
	RAMO 28 CTA 0113-692744	**$370,660.77**	**$6,048.00**	**$376,708.77**	**$346,923.18**	**$29,785.59**	**$110,505.07**	**$236,418.11**	**$266,203.70**	**$110,505.07**	**$110,505.07**	**$0.00**
	INAPAM / SERVICIOS PERSONALES,	**$370,660.77**	**$6,048.00**	**$376,708.77**	**$346,923.18**	**$29,785.59**	**$110,505.07**	**$236,418.11**	**$266,203.70**	**$110,505.07**	**$110,505.07**	**$0.00**

PY5121 ABATIZACION / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$379,431.56**	**$0.00**	**$379,431.56**	**$375,931.56**	**$3,500.00**	**$117,660.90**	**$258,270.66**	**$261,770.66**	**$117,660.90**	**$117,660.90**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$304,798.48**	**$0.00**	**$304,798.48**	**$304,798.48**	**$0.00**	**$105,271.51**	**$199,526.97**	**$199,526.97**	**$105,271.51**	**$105,271.51**	**$0.00**
1130	Sueldos base al personal permanente	$304,798.48	$0.00	$304,798.48	$304,798.48	$0.00	$105,271.51	$199,526.97	$199,526.97	$105,271.51	$105,271.51	$0.00
1131	Sueldo Base al Personal de Base	$304,798.48	$0.00	$304,798.48	$304,798.48	$0.00	$105,271.51	$199,526.97	$199,526.97	$105,271.51	$105,271.51	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$74,633.08**	**$0.00**	**$74,633.08**	**$71,133.08**	**$3,500.00**	**$12,389.39**	**$58,743.69**	**$62,243.69**	**$12,389.39**	**$12,389.39**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$74,633.08	$0.00	$74,633.08	$71,133.08	$3,500.00	$12,389.39	$58,743.69	$62,243.69	$12,389.39	$12,389.39	$0.00
1321	Primas de vacaciones y Dominical	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$71,133.08	$0.00	$71,133.08	$71,133.08	$0.00	$12,389.39	$58,743.69	$58,743.69	$12,389.39	$12,389.39	$0.00
	RAMO 28 CTA 0113-692744	**$379,431.56**	**$0.00**	**$379,431.56**	**$375,931.56**	**$3,500.00**	**$117,660.90**	**$258,270.66**	**$261,770.66**	**$117,660.90**	**$117,660.90**	**$0.00**
	ABATIZACION / SERVICIOS PERSONALES,	**$379,431.56**	**$0.00**	**$379,431.56**	**$375,931.56**	**$3,500.00**	**$117,660.90**	**$258,270.66**	**$261,770.66**	**$117,660.90**	**$117,660.90**	**$0.00**

PY5122 UNIDAD MEDICA MOVIL/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$0.00**	**$495,000.00**	**$495,000.00**	**$425,328.31**	**$69,671.69**	**$113,767.37**	**$311,560.94**	**$381,232.63**	**$113,767.37**	**$113,767.37**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$0.00**	**$415,000.00**	**$415,000.00**	**$415,000.00**	**$0.00**	**$103,439.06**	**$311,560.94**	**$311,560.94**	**$103,439.06**	**$103,439.06**	**$0.00**
1130	Sueldos base al personal permanente	$0.00	$415,000.00	$415,000.00	$415,000.00	$0.00	$103,439.06	$311,560.94	$311,560.94	$103,439.06	$103,439.06	$0.00
1131	Sueldo Base al Personal de Base	$0.00	$415,000.00	$415,000.00	$415,000.00	$0.00	$103,439.06	$311,560.94	$311,560.94	$103,439.06	$103,439.06	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$80,000.00**	**$80,000.00**	**$10,328.31**	**$69,671.69**	**$10,328.31**	**$0.00**	**$69,671.69**	**$10,328.31**	**$10,328.31**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$80,000.00	$80,000.00	$10,328.31	$69,671.69	$10,328.31	$0.00	$69,671.69	$10,328.31	$10,328.31	$0.00
1322	Gratificación de fin de año	$0.00	$80,000.00	$80,000.00	$10,328.31	$69,671.69	$10,328.31	$0.00	$69,671.69	$10,328.31	$10,328.31	$0.00
	RAMO 28 CTA 0113-692744	**$0.00**	**$495,000.00**	**$495,000.00**	**$425,328.31**	**$69,671.69**	**$113,767.37**	**$311,560.94**	**$381,232.63**	**$113,767.37**	**$113,767.37**	**$0.00**
	UNIDAD MEDICA MOVIL/ SERVICIOS	**$0.00**	**$495,000.00**	**$495,000.00**	**$425,328.31**	**$69,671.69**	**$113,767.37**	**$311,560.94**	**$381,232.63**	**$113,767.37**	**$113,767.37**	**$0.00**

PY5123 ARCHIVO MUNICIPAL / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$371,875.74**	**$0.00**	**$371,875.74**	**$369,875.74**	**$2,000.00**	**$101,065.69**	**$268,810.05**	**$270,810.05**	**$101,065.69**	**$101,065.69**	**$0.00**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$309,893.49**	**$0.00**	**$309,893.49**	**$309,893.49**	**$0.00**	**$89,973.36**	**$219,920.13**	**$219,920.13**	**$89,973.36**	**$89,973.36**	**$0.00**
1130	Sueldos base al personal permanente	$309,893.49	$0.00	$309,893.49	$309,893.49	$0.00	$89,973.36	$219,920.13	$219,920.13	$89,973.36	$89,973.36	$0.00
1131	Sueldo Base al Personal de Base	$309,893.49	$0.00	$309,893.49	$309,893.49	$0.00	$89,973.36	$219,920.13	$219,920.13	$89,973.36	$89,973.36	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$61,982.25**	**$0.00**	**$61,982.25**	**$59,982.25**	**$2,000.00**	**$11,092.33**	**$48,889.92**	**$50,889.92**	**$11,092.33**	**$11,092.33**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$61,982.25	$0.00	$61,982.25	$59,982.25	$2,000.00	$11,092.33	$48,889.92	$50,889.92	$11,092.33	$11,092.33	$0.00
1321	Primas de vacaciones y Dominical	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$59,982.25	$0.00	$59,982.25	$59,982.25	$0.00	$11,092.33	$48,889.92	$48,889.92	$11,092.33	$11,092.33	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$1,552.00**	**$3,448.00**	**$1,552.00**	**$0.00**	**$3,448.00**	**$1,552.00**	**$1,552.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$5,000.00**	**$5,000.00**	**$1,552.00**	**$3,448.00**	**$1,552.00**	**$0.00**	**$3,448.00**	**$1,552.00**	**$1,552.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$5,000.00	$5,000.00	$1,552.00	$3,448.00	$1,552.00	$0.00	$3,448.00	$1,552.00	$1,552.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$5,000.00	$5,000.00	$1,552.00	$3,448.00	$1,552.00	$0.00	$3,448.00	$1,552.00	$1,552.00	$0.00
	RAMO 28 CTA 0113-692744	**$371,875.74**	**$5,000.00**	**$376,875.74**	**$371,427.74**	**$5,448.00**	**$102,617.69**	**$268,810.05**	**$274,258.05**	**$102,617.69**	**$102,617.69**	**$0.00**
	ARCHIVO MUNICIPAL / SERVICIOS	**$371,875.74**	**$5,000.00**	**$376,875.74**	**$371,427.74**	**$5,448.00**	**$102,617.69**	**$268,810.05**	**$274,258.05**	**$102,617.69**	**$102,617.69**	**$0.00**
PY5124	**ICAT / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES**											
RE2	**RAMO 28 RECURSOS PROPIOS CTA 0112-698951**											
3000	**SERVICIOS GENERALES**	**$0.00**	**$8,000.00**	**$8,000.00**	**$3,069.60**	**$4,930.40**	**$3,069.60**	**$0.00**	**$4,930.40**	**$3,069.60**	**$3,069.60**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$8,000.00**	**$8,000.00**	**$3,069.60**	**$4,930.40**	**$3,069.60**	**$0.00**	**$4,930.40**	**$3,069.60**	**$3,069.60**	**$0.00**
3110	Energía eléctrica	$0.00	$3,000.00	$3,000.00	$2,188.00	$812.00	$2,188.00	$0.00	$812.00	$2,188.00	$2,188.00	$0.00
3111	Energía eléctrica	$0.00	$3,000.00	$3,000.00	$2,188.00	$812.00	$2,188.00	$0.00	$812.00	$2,188.00	$2,188.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$5,000.00	$5,000.00	$881.60	$4,118.40	$881.60	$0.00	$4,118.40	$881.60	$881.60	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$5,000.00	$5,000.00	$881.60	$4,118.40	$881.60	$0.00	$4,118.40	$881.60	$881.60	$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112-	**$0.00**	**$8,000.00**	**$8,000.00**	**$3,069.60**	**$4,930.40**	**$3,069.60**	**$0.00**	**$4,930.40**	**$3,069.60**	**$3,069.60**	**$0.00**
RE3	**RAMO 28 CTA 0113-692744 PARTICIPACIONES**											
1000	**SERVICIOS PERSONALES**	**$503,095.20**	**$80,000.00**	**$583,095.20**	**$518,651.30**	**$64,443.90**	**$172,589.28**	**$346,062.02**	**$410,505.92**	**$172,589.28**	**$172,589.28**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$500,095.20**	**$0.00**	**$500,095.20**	**$500,095.20**	**$0.00**	**$154,033.18**	**$346,062.02**	**$346,062.02**	**$154,033.18**	**$154,033.18**	**$0.00**
1130	Sueldos base al personal permanente	$500,095.20	$0.00	$500,095.20	$500,095.20	$0.00	$154,033.18	$346,062.02	$346,062.02	$154,033.18	$154,033.18	$0.00
1131	Sueldo Base al Personal de Base	$500,095.20	$0.00	$500,095.20	$500,095.20	$0.00	$154,033.18	$346,062.02	$346,062.02	$154,033.18	$154,033.18	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$3,000.00**	**$80,000.00**	**$83,000.00**	**$18,556.10**	**$64,443.90**	**$18,556.10**	**$0.00**	**$64,443.90**	**$18,556.10**	**$18,556.10**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$3,000.00	$80,000.00	$83,000.00	$18,556.10	$64,443.90	$18,556.10	$0.00	$64,443.90	$18,556.10	$18,556.10	$0.00
1321	Primas de vacaciones y Dominical	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$0.00	$80,000.00	$80,000.00	$18,556.10	$61,443.90	$18,556.10	$0.00	$61,443.90	$18,556.10	$18,556.10	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$9,000.00**	**$9,000.00**	**$3,554.72**	**$5,445.28**	**$3,554.72**	**$0.00**	**$5,445.28**	**$3,554.72**	**$3,554.72**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$2,000.00**	**$2,000.00**	**$912.01**	**$1,087.99**	**$912.01**	**$0.00**	**$1,087.99**	**$912.01**	**$912.01**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$2,000.00	$2,000.00	$912.01	$1,087.99	$912.01	$0.00	$1,087.99	$912.01	$912.01	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$2,000.00	$2,000.00	$912.01	$1,087.99	$912.01	$0.00	$1,087.99	$912.01	$912.01	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$2,000.00**	**$2,000.00**	**$1,776.51**	**$223.49**	**$1,776.51**	**$0.00**	**$223.49**	**$1,776.51**	**$1,776.51**	**$0.00**

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	$0.00	$2,000.00	$2,000.00	$1,776.51	$223.49	$1,776.51	$0.00	$223.49	$1,776.51	$1,776.51	$0.00
2211	Productos alimenticios para personas	$0.00	$2,000.00	$2,000.00	$1,776.51	$223.49	$1,776.51	$0.00	$223.49	$1,776.51	$1,776.51	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$866.20**	**$4,133.80**	**$866.20**	**$0.00**	**$4,133.80**	**$866.20**	**$866.20**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$5,000.00	$5,000.00	$866.20	$4,133.80	$866.20	$0.00	$4,133.80	$866.20	$866.20	$0.00
2611	Combustibles	$0.00	$5,000.00	$5,000.00	$866.20	$4,133.80	$866.20	$0.00	$4,133.80	$866.20	$866.20	$0.00
3000	**SERVICIOS GENERALES**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento de	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$513,095.20**	**$89,000.00**	**$602,095.20**	**$522,206.02**	**$79,889.18**	**$176,144.00**	**$346,062.02**	**$425,951.20**	**$176,144.00**	**$176,144.00**	**$0.00**
	ICAT / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV	**$513,095.20**	**$97,000.00**	**$610,095.20**	**$525,275.62**	**$84,819.58**	**$179,213.60**	**$346,062.02**	**$430,881.60**	**$179,213.60**	**$179,213.60**	**$0.00**

PY5125 BIBLIOTECA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$104,255.88**	**$0.00**	**$104,255.88**	**$102,307.17**	**$1,948.71**	**$25,137.02**	**$77,170.15**	**$79,118.86**	**$25,137.02**	**$25,137.02**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$87,691.86**	**$0.00**	**$87,691.86**	**$87,691.86**	**$0.00**	**$25,137.02**	**$62,554.84**	**$62,554.84**	**$25,137.02**	**$25,137.02**	**$0.00**
1130	Sueldos base al personal permanente	$87,691.86	$0.00	$87,691.86	$87,691.86	$0.00	$25,137.02	$62,554.84	$62,554.84	$25,137.02	$25,137.02	$0.00
1131	Sueldo Base al Personal de Base	$87,691.86	$0.00	$87,691.86	$87,691.86	$0.00	$25,137.02	$62,554.84	$62,554.84	$25,137.02	$25,137.02	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$16,564.02**	**$0.00**	**$16,564.02**	**$14,615.31**	**$1,948.71**	**$0.00**	**$14,615.31**	**$16,564.02**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$16,564.02	$0.00	$16,564.02	$14,615.31	$1,948.71	$0.00	$14,615.31	$16,564.02	$0.00	$0.00	$0.00
1321	Primas de vacaciones y Dominical	$1,948.71	$0.00	$1,948.71	$0.00	$1,948.71	$0.00	$0.00	$1,948.71	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$14,615.31	$0.00	$14,615.31	$14,615.31	$0.00	$0.00	$14,615.31	$14,615.31	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$104,255.88**	**$0.00**	**$104,255.88**	**$102,307.17**	**$1,948.71**	**$25,137.02**	**$77,170.15**	**$79,118.86**	**$25,137.02**	**$25,137.02**	**$0.00**
	BIBLIOTECA / SERVICIOS PERSONALES,	**$104,255.88**	**$0.00**	**$104,255.88**	**$102,307.17**	**$1,948.71**	**$25,137.02**	**$77,170.15**	**$79,118.86**	**$25,137.02**	**$25,137.02**	**$0.00**

PY5126 INSTANCIA DE LA MUJER/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$191,902.36**	**$0.00**	**$191,902.36**	**$188,315.40**	**$3,586.96**	**$46,912.99**	**$141,402.41**	**$144,989.37**	**$46,912.99**	**$46,912.99**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$161,413.20**	**$0.00**	**$161,413.20**	**$161,413.20**	**$0.00**	**$40,353.30**	**$121,059.90**	**$121,059.90**	**$40,353.30**	**$40,353.30**	**$0.00**
1130	Sueldos base al personal permanente	$161,413.20	$0.00	$161,413.20	$161,413.20	$0.00	$40,353.30	$121,059.90	$121,059.90	$40,353.30	$40,353.30	$0.00
1131	Sueldo Base al Personal de Base	$161,413.20	$0.00	$161,413.20	$161,413.20	$0.00	$40,353.30	$121,059.90	$121,059.90	$40,353.30	$40,353.30	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$30,489.16**	**$0.00**	**$30,489.16**	**$26,902.20**	**$3,586.96**	**$6,559.69**	**$20,342.51**	**$23,929.47**	**$6,559.69**	**$6,559.69**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$30,489.16	$0.00	$30,489.16	$26,902.20	$3,586.96	$6,559.69	$20,342.51	$23,929.47	$6,559.69	$6,559.69	$0.00
1321	Primas de vacaciones y Dominical	$3,586.96	$0.00	$3,586.96	$0.00	$3,586.96	$0.00	$0.00	$3,586.96	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$26,902.20	$0.00	$26,902.20	$26,902.20	$0.00	$6,559.69	$20,342.51	$20,342.51	$6,559.69	$6,559.69	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	**SERVICIOS GENERALES**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3720	Pasajes terrestres	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$201,902.36**	**$0.00**	**$201,902.36**	**$188,315.40**	**$13,586.96**	**$46,912.99**	**$141,402.41**	**$154,989.37**	**$46,912.99**	**$46,912.99**	**$0.00**
	INSTANCIA DE LA MUJER/ SERVICIOS	**$201,902.36**	**$0.00**	**$201,902.36**	**$188,315.40**	**$13,586.96**	**$46,912.99**	**$141,402.41**	**$154,989.37**	**$46,912.99**	**$46,912.99**	**$0.00**

PY5127 ECOLOGIA/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$191,902.36**	**$0.00**	**$191,902.36**	**$188,315.40**	**$3,586.96**	**$58,984.57**	**$129,330.83**	**$132,917.79**	**$58,984.57**	**$58,984.57**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$161,413.20**	**$0.00**	**$161,413.20**	**$161,413.20**	**$0.00**	**$46,464.45**	**$114,948.75**	**$114,948.75**	**$46,464.45**	**$46,464.45**	**$0.00**
1130	Sueldos base al personal permanente	$161,413.20	$0.00	$161,413.20	$161,413.20	$0.00	$46,464.45	$114,948.75	$114,948.75	$46,464.45	$46,464.45	$0.00
1131	Sueldo Base al Personal de Base	$161,413.20	$0.00	$161,413.20	$161,413.20	$0.00	$46,464.45	$114,948.75	$114,948.75	$46,464.45	$46,464.45	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$30,489.16**	**$0.00**	**$30,489.16**	**$26,902.20**	**$3,586.96**	**$12,520.12**	**$14,382.08**	**$17,969.04**	**$12,520.12**	**$12,520.12**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$30,489.16	$0.00	$30,489.16	$26,902.20	$3,586.96	$12,520.12	$14,382.08	$17,969.04	$12,520.12	$12,520.12	$0.00
1321	Primas de vacaciones y Dominical	$3,586.96	$0.00	$3,586.96	$0.00	$3,586.96	$0.00	$0.00	$3,586.96	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$26,902.20	$0.00	$26,902.20	$26,902.20	$0.00	$12,520.12	$14,382.08	$14,382.08	$12,520.12	$12,520.12	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$25,000.00**	**$19,861.60**	**$44,861.60**	**$28,956.08**	**$15,905.52**	**$28,956.08**	**$0.00**	**$15,905.52**	**$28,956.08**	**$28,956.08**	**$0.00**
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE**	**$5,000.00**	**$0.00**	**$5,000.00**	**$165.01**	**$4,834.99**	**$165.01**	**$0.00**	**$4,834.99**	**$165.01**	**$165.01**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímicos	$5,000.00	$0.00	$5,000.00	$165.01	$4,834.99	$165.01	$0.00	$4,834.99	$165.01	$165.01	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$5,000.00	$0.00	$5,000.00	$165.01	$4,834.99	$165.01	$0.00	$4,834.99	$165.01	$165.01	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$9,574.48**	**$10,425.52**	**$9,574.48**	**$0.00**	**$10,425.52**	**$9,574.48**	**$9,574.48**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$20,000.00	$0.00	$20,000.00	$9,574.48	$10,425.52	$9,574.48	$0.00	$10,425.52	$9,574.48	$9,574.48	$0.00
2611	Combustibles	$20,000.00	$0.00	$20,000.00	$9,574.48	$10,425.52	$9,574.48	$0.00	$10,425.52	$9,574.48	$9,574.48	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$0.00**	**$18,861.60**	**$18,861.60**	**$18,861.60**	**$0.00**	**$18,861.60**	**$0.00**	**$0.00**	**$18,861.60**	**$18,861.60**	**$0.00**
2720	Prendas de seguridad y protección personal	$0.00	$18,861.60	$18,861.60	$18,861.60	$0.00	$18,861.60	$0.00	$0.00	$18,861.60	$18,861.60	$0.00
2721	Prendas de seguridad y protección personal	$0.00	$18,861.60	$18,861.60	$18,861.60	$0.00	$18,861.60	$0.00	$0.00	$18,861.60	$18,861.60	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$1,000.00**	**$1,000.00**	**$354.99**	**$645.01**	**$354.99**	**$0.00**	**$645.01**	**$354.99**	**$354.99**	**$0.00**
2910	Herramientas menores	$0.00	$1,000.00	$1,000.00	$354.99	$645.01	$354.99	$0.00	$645.01	$354.99	$354.99	$0.00
2911	Herramientas menores	$0.00	$1,000.00	$1,000.00	$354.99	$645.01	$354.99	$0.00	$645.01	$354.99	$354.99	$0.00
3000	**SERVICIOS GENERALES**	**$10,000.00**	**$1,000.00**	**$11,000.00**	**$3,176.29**	**$7,823.71**	**$3,176.29**	**$0.00**	**$7,823.71**	**$3,176.29**	**$3,176.29**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$1,000.00**	**$1,000.00**	**$754.00**	**$246.00**	**$754.00**	**$0.00**	**$246.00**	**$754.00**	**$754.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$1,000.00	$1,000.00	$754.00	$246.00	$754.00	$0.00	$246.00	$754.00	$754.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$1,000.00	$1,000.00	$754.00	$246.00	$754.00	$0.00	$246.00	$754.00	$754.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$2,422.29**	**$7,577.71**	**$2,422.29**	**$0.00**	**$7,577.71**	**$2,422.29**	**$2,422.29**	**$0.00**
3720	Pasajes terrestres	$10,000.00	$0.00	$10,000.00	$2,422.29	$7,577.71	$2,422.29	$0.00	$7,577.71	$2,422.29	$2,422.29	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721	Pasajes terrestres Nacionales	$10,000.00	$0.00	$10,000.00	$2,422.29	$7,577.71	$2,422.29	$0.00	$7,577.71	$2,422.29	$2,422.29	$0.00
	RAMO 28 CTA 0113-692744	**$226,902.36**	**$20,861.60**	**$247,763.96**	**$220,447.77**	**$27,316.19**	**$91,116.94**	**$129,330.83**	**$156,647.02**	**$91,116.94**	**$91,116.94**	**$0.00**
	ECOLOGIA/ SERVICIOS PERSONALES,	**$226,902.36**	**$20,861.60**	**$247,763.96**	**$220,447.77**	**$27,316.19**	**$91,116.94**	**$129,330.83**	**$156,647.02**	**$91,116.94**	**$91,116.94**	**$0.00**

PY5128 SEGURIDAD PUBLICA/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	**SERVICIOS GENERALES**	**$0.00**	**$10,000.00**	**$10,000.00**	**$4,071.60**	**$5,928.40**	**$4,071.60**	**$0.00**	**$5,928.40**	**$4,071.60**	**$4,071.60**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$10,000.00**	**$10,000.00**	**$4,071.60**	**$5,928.40**	**$4,071.60**	**$0.00**	**$5,928.40**	**$4,071.60**	**$4,071.60**	**$0.00**
3110	Energía eléctrica	$0.00	$5,000.00	$5,000.00	$3,190.00	$1,810.00	$3,190.00	$0.00	$1,810.00	$3,190.00	$3,190.00	$0.00
3111	Energía eléctrica	$0.00	$5,000.00	$5,000.00	$3,190.00	$1,810.00	$3,190.00	$0.00	$1,810.00	$3,190.00	$3,190.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$5,000.00	$5,000.00	$881.60	$4,118.40	$881.60	$0.00	$4,118.40	$881.60	$881.60	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$0.00	$5,000.00	$5,000.00	$881.60	$4,118.40	$881.60	$0.00	$4,118.40	$881.60	$881.60	$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112-	**$0.00**	**$10,000.00**	**$10,000.00**	**$4,071.60**	**$5,928.40**	**$4,071.60**	**$0.00**	**$5,928.40**	**$4,071.60**	**$4,071.60**	**$0.00**

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$67,469.19**	**$0.00**	**$67,469.19**	**$66,208.08**	**$1,261.11**	**$14,187.42**	**$52,020.66**	**$53,281.77**	**$14,187.42**	**$14,187.42**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$56,749.78**	**$0.00**	**$56,749.78**	**$56,749.78**	**$0.00**	**$14,187.42**	**$42,562.36**	**$42,562.36**	**$14,187.42**	**$14,187.42**	**$0.00**
1130	Sueldos base al personal permanente	$56,749.78	$0.00	$56,749.78	$56,749.78	$0.00	$14,187.42	$42,562.36	$42,562.36	$14,187.42	$14,187.42	$0.00
1131	Sueldo Base al Personal de Base	$56,749.78	$0.00	$56,749.78	$56,749.78	$0.00	$14,187.42	$42,562.36	$42,562.36	$14,187.42	$14,187.42	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$10,719.41**	**$0.00**	**$10,719.41**	**$9,458.30**	**$1,261.11**	**$0.00**	**$9,458.30**	**$10,719.41**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$10,719.41	$0.00	$10,719.41	$9,458.30	$1,261.11	$0.00	$9,458.30	$10,719.41	$0.00	$0.00	$0.00
1321	Primas de vacaciones y Dominical	$1,261.11	$0.00	$1,261.11	$0.00	$1,261.11	$0.00	$0.00	$1,261.11	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$9,458.30	$0.00	$9,458.30	$9,458.30	$0.00	$0.00	$9,458.30	$9,458.30	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$1,969.93**	**$1,969.93**	**$1,557.93**	**$412.00**	**$1,557.93**	**$0.00**	**$412.00**	**$1,557.93**	**$1,557.93**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$469.93**	**$469.93**	**$469.93**	**$0.00**	**$469.93**	**$0.00**	**$0.00**	**$469.93**	**$469.93**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$469.93	$469.93	$469.93	$0.00	$469.93	$0.00	$0.00	$469.93	$469.93	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$469.93	$469.93	$469.93	$0.00	$469.93	$0.00	$0.00	$469.93	$469.93	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$1,500.00**	**$1,500.00**	**$1,088.00**	**$412.00**	**$1,088.00**	**$0.00**	**$412.00**	**$1,088.00**	**$1,088.00**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$1,500.00	$1,500.00	$1,088.00	$412.00	$1,088.00	$0.00	$412.00	$1,088.00	$1,088.00	$0.00
2211	Productos alimenticios para personas	$0.00	$1,500.00	$1,500.00	$1,088.00	$412.00	$1,088.00	$0.00	$412.00	$1,088.00	$1,088.00	$0.00
3000	**SERVICIOS GENERALES**	**$20,000.00**	**$10,000.00**	**$30,000.00**	**$1,512.00**	**$28,488.00**	**$1,512.00**	**$0.00**	**$28,488.00**	**$1,512.00**	**$1,512.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento de	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$10,000.00**	**$10,000.00**	**$1,512.00**	**$8,488.00**	**$1,512.00**	**$0.00**	**$8,488.00**	**$1,512.00**	**$1,512.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$5,000.00	$5,000.00	$1,000.00	$4,000.00	$1,000.00	$0.00	$4,000.00	$1,000.00	$1,000.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$5,000.00	$5,000.00	$1,000.00	$4,000.00	$1,000.00	$0.00	$4,000.00	$1,000.00	$1,000.00	$0.00
3750	Viáticos en el país	$0.00	$5,000.00	$5,000.00	$512.00	$4,488.00	$512.00	$0.00	$4,488.00	$512.00	$512.00	$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	$0.00	$5,000.00	$5,000.00	$512.00	$4,488.00	$512.00	$0.00	$4,488.00	$512.00	$512.00	$0.00
	RAMO 28 CTA 0113-692744	**$87,469.19**	**$11,969.93**	**$99,439.12**	**$69,278.01**	**$30,161.11**	**$17,257.35**	**$52,020.66**	**$82,181.77**	**$17,257.35**	**$17,257.35**	**$0.00**
	SEGURIDAD PUBLICA/ SERVICIOS	**$87,469.19**	**$21,969.93**	**$109,439.12**	**$73,349.61**	**$36,089.51**	**$21,328.95**	**$52,020.66**	**$88,110.17**	**$21,328.95**	**$21,328.95**	**$0.00**

PY5129 RELLENO SANITARIO / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$101,916.80**	**$0.00**	**$101,916.80**	**$100,011.81**	**$1,904.99**	**$22,145.47**	**$77,866.34**	**$79,771.33**	**$22,145.47**	**$22,145.47**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$85,724.41**	**$0.00**	**$85,724.41**	**$85,724.41**	**$0.00**	**$22,145.47**	**$63,578.94**	**$63,578.94**	**$22,145.47**	**$22,145.47**	**$0.00**
1130	Sueldos base al personal permanente	$85,724.41	$0.00	$85,724.41	$85,724.41	$0.00	$22,145.47	$63,578.94	$63,578.94	$22,145.47	$22,145.47	$0.00
1131	Sueldo Base al Personal de Base	$85,724.41	$0.00	$85,724.41	$85,724.41	$0.00	$22,145.47	$63,578.94	$63,578.94	$22,145.47	$22,145.47	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$16,192.39**	**$0.00**	**$16,192.39**	**$14,287.40**	**$1,904.99**	**$0.00**	**$14,287.40**	**$16,192.39**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$16,192.39	$0.00	$16,192.39	$14,287.40	$1,904.99	$0.00	$14,287.40	$16,192.39	$0.00	$0.00	$0.00
1321	Primas de vacaciones y Dominical	$1,904.99	$0.00	$1,904.99	$0.00	$1,904.99	$0.00	$0.00	$1,904.99	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$14,287.40	$0.00	$14,287.40	$14,287.40	$0.00	$0.00	$14,287.40	$14,287.40	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2611	Combustibles	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
	RAMO 28 CTA 0113-692744	**$121,916.80**	**$0.00**	**$121,916.80**	**$100,011.81**	**$21,904.99**	**$22,145.47**	**$77,866.34**	**$99,771.33**	**$22,145.47**	**$22,145.47**	**$0.00**
	RELLENO SANITARIO / SERVICIOS	**$121,916.80**	**$0.00**	**$121,916.80**	**$100,011.81**	**$21,904.99**	**$22,145.47**	**$77,866.34**	**$99,771.33**	**$22,145.47**	**$22,145.47**	**$0.00**

PY5130 MINISTERIO P. Y FINANZAS/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$327,803.95**	**$0.00**	**$327,803.95**	**$322,564.92**	**$5,239.03**	**$69,021.51**	**$253,543.41**	**$258,782.44**	**$69,021.51**	**$69,021.51**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$276,086.79**	**$0.00**	**$276,086.79**	**$276,086.79**	**$0.00**	**$69,021.51**	**$207,065.28**	**$207,065.28**	**$69,021.51**	**$69,021.51**	**$0.00**
1130	Sueldos base al personal permanente	$276,086.79	$0.00	$276,086.79	$276,086.79	$0.00	$69,021.51	$207,065.28	$207,065.28	$69,021.51	$69,021.51	$0.00
1131	Sueldo Base al Personal de Base	$276,086.79	$0.00	$276,086.79	$276,086.79	$0.00	$69,021.51	$207,065.28	$207,065.28	$69,021.51	$69,021.51	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$51,717.16**	**$0.00**	**$51,717.16**	**$46,478.13**	**$5,239.03**	**$0.00**	**$46,478.13**	**$51,717.16**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$51,717.16	$0.00	$51,717.16	$46,478.13	$5,239.03	$0.00	$46,478.13	$51,717.16	$0.00	$0.00	$0.00
1321	Primas de vacaciones y Dominical	$5,239.03	$0.00	$5,239.03	$0.00	$5,239.03	$0.00	$0.00	$5,239.03	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$46,478.13	$0.00	$46,478.13	$46,478.13	$0.00	$0.00	$46,478.13	$46,478.13	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento de	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	RAMO 28 CTA 0113-692744	**$367,803.95**	**$0.00**	**$367,803.95**	**$322,564.92**	**$45,239.03**	**$69,021.51**	**$253,543.41**	**$298,782.44**	**$69,021.51**	**$69,021.51**	**$0.00**
	MINISTERIO P. Y FINANZAS/ SERVICIOS	**$367,803.95**	**$0.00**	**$367,803.95**	**$322,564.92**	**$45,239.03**	**$69,021.51**	**$253,543.41**	**$298,782.44**	**$69,021.51**	**$69,021.51**	**$0.00**
PY5131	**JUNTA RECLUTAMIENTO / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES**											
RE3	**RAMO 28 CTA 0113-692744 PARTICIPACIONES**											
1000	**SERVICIOS PERSONALES**	**$124,192.76**	**$0.00**	**$124,192.76**	**$121,871.40**	**$2,321.36**	**$26,115.30**	**$95,756.10**	**$98,077.46**	**$26,115.30**	**$26,115.30**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$104,461.20**	**$0.00**	**$104,461.20**	**$104,461.20**	**$0.00**	**$26,115.30**	**$78,345.90**	**$78,345.90**	**$26,115.30**	**$26,115.30**	**$0.00**
1130	Sueldos base al personal permanente	$104,461.20	$0.00	$104,461.20	$104,461.20	$0.00	$26,115.30	$78,345.90	$78,345.90	$26,115.30	$26,115.30	$0.00
1131	Sueldo Base al Personal de Base	$104,461.20	$0.00	$104,461.20	$104,461.20	$0.00	$26,115.30	$78,345.90	$78,345.90	$26,115.30	$26,115.30	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$19,731.56**	**$0.00**	**$19,731.56**	**$17,410.20**	**$2,321.36**	**$0.00**	**$17,410.20**	**$19,731.56**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$19,731.56	$0.00	$19,731.56	$17,410.20	$2,321.36	$0.00	$17,410.20	$19,731.56	$0.00	$0.00	$0.00
1321	Primas de vacaciones y Dominical	$2,321.36	$0.00	$2,321.36	$0.00	$2,321.36	$0.00	$0.00	$2,321.36	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$17,410.20	$0.00	$17,410.20	$17,410.20	$0.00	$0.00	$17,410.20	$17,410.20	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$7,000.00**	**$7,000.00**	**$1,685.50**	**$5,314.50**	**$1,685.50**	**$0.00**	**$5,314.50**	**$1,685.50**	**$1,685.50**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$7,000.00**	**$7,000.00**	**$1,685.50**	**$5,314.50**	**$1,685.50**	**$0.00**	**$5,314.50**	**$1,685.50**	**$1,685.50**	**$0.00**
3720	Pasajes terrestres	$0.00	$5,000.00	$5,000.00	$1,068.50	$3,931.50	$1,068.50	$0.00	$3,931.50	$1,068.50	$1,068.50	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$5,000.00	$5,000.00	$1,068.50	$3,931.50	$1,068.50	$0.00	$3,931.50	$1,068.50	$1,068.50	$0.00
3750	Viáticos en el país	$0.00	$2,000.00	$2,000.00	$617.00	$1,383.00	$617.00	$0.00	$1,383.00	$617.00	$617.00	$0.00
3751	Viáticos en el país	$0.00	$2,000.00	$2,000.00	$617.00	$1,383.00	$617.00	$0.00	$1,383.00	$617.00	$617.00	$0.00
	RAMO 28 CTA 0113-692744	**$124,192.76**	**$7,000.00**	**$131,192.76**	**$123,556.90**	**$7,635.86**	**$27,800.80**	**$95,756.10**	**$103,391.96**	**$27,800.80**	**$27,800.80**	**$0.00**
	JUNTA RECLUTAMIENTO / SERVICIOS	**$124,192.76**	**$7,000.00**	**$131,192.76**	**$123,556.90**	**$7,635.86**	**$27,800.80**	**$95,756.10**	**$103,391.96**	**$27,800.80**	**$27,800.80**	**$0.00**
PY5132	**PRESIDENCIA /COMISIONES BANCARIAS DE CTA 0154-184548 PARTICIPACIONES EJERCICIO ANTERIOR**											
RE1	**RAMO 28 CTA 0154184548 PARTICIPACIONES EJERC ANTERIOR**											
3000	**SERVICIOS GENERALES**	**$0.00**	**$5,000.00**	**$5,000.00**	**$1,084.60**	**$3,915.40**	**$1,084.60**	**$0.00**	**$3,915.40**	**$1,084.60**	**$1,084.60**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$0.00**	**$5,000.00**	**$5,000.00**	**$1,084.60**	**$3,915.40**	**$1,084.60**	**$0.00**	**$3,915.40**	**$1,084.60**	**$1,084.60**	**$0.00**
3410	Servicios financieros y bancarios	$0.00	$5,000.00	$5,000.00	$1,084.60	$3,915.40	$1,084.60	$0.00	$3,915.40	$1,084.60	$1,084.60	$0.00
3411	Servicios financieros y bancarios	$0.00	$5,000.00	$5,000.00	$1,084.60	$3,915.40	$1,084.60	$0.00	$3,915.40	$1,084.60	$1,084.60	$0.00
	RAMO 28 CTA 0154184548	**$0.00**	**$5,000.00**	**$5,000.00**	**$1,084.60**	**$3,915.40**	**$1,084.60**	**$0.00**	**$3,915.40**	**$1,084.60**	**$1,084.60**	**$0.00**
	PRESIDENCIA /COMISIONES BANCARIAS	**$0.00**	**$5,000.00**	**$5,000.00**	**$1,084.60**	**$3,915.40**	**$1,084.60**	**$0.00**	**$3,915.40**	**$1,084.60**	**$1,084.60**	**$0.00**
PY5133	**PAGO DE ADEFAS DE EJERCICIO 2021 RAMO 28**											
RE3	**RAMO 28 CTA 0113-692744 PARTICIPACIONES**											
9000	**DEUDA PÚBLICA**	**$0.00**	**$55,000.00**	**$55,000.00**	**$50,891.41**	**$4,108.59**	**$50,891.41**	**$0.00**	**$4,108.59**	**$50,891.41**	**$50,891.41**	**$0.00**

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES**	**$0.00**	**$55,000.00**	**$55,000.00**	**$50,891.41**	**$4,108.59**	**$50,891.41**	**$0.00**	**$4,108.59**	**$50,891.41**	**$50,891.41**	**$0.00**
9910	ADEFAS	$0.00	$55,000.00	$55,000.00	$50,891.41	$4,108.59	$50,891.41	$0.00	$4,108.59	$50,891.41	$50,891.41	$0.00
9911	ADEFAS	$0.00	$55,000.00	$55,000.00	$50,891.41	$4,108.59	$50,891.41	$0.00	$4,108.59	$50,891.41	$50,891.41	$0.00
	RAMO 28 CTA 0113-692744	**$0.00**	**$55,000.00**	**$55,000.00**	**$50,891.41**	**$4,108.59**	**$50,891.41**	**$0.00**	**$4,108.59**	**$50,891.41**	**$50,891.41**	**$0.00**
	PAGO DE ADEFAS DE EJERCICIO 2021	**$0.00**	**$55,000.00**	**$55,000.00**	**$50,891.41**	**$4,108.59**	**$50,891.41**	**$0.00**	**$4,108.59**	**$50,891.41**	**$50,891.41**	**$0.00**
	RC3100 SALDOS POR PROGRAMAR 2022											
	RC1 CONVENIOS CTA EJERCICIO 2022											
6000	**INVERSIÓN PÚBLICA**	**$10,000,000.00**	**-$244,503.12**	**$9,755,496.88**	**$0.00**	**$9,755,496.88**	**$0.00**	**$0.00**	**$9,755,496.88**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$10,000,000.00**	**-$244,503.12**	**$9,755,496.88**	**$0.00**	**$9,755,496.88**	**$0.00**	**$0.00**	**$9,755,496.88**	**$0.00**	**$0.00**	**$0.00**
6110	Edificación habitacional	$10,000,000.00	-$244,503.12	$9,755,496.88	$0.00	$9,755,496.88	$0.00	$0.00	$9,755,496.88	$0.00	$0.00	$0.00
6111	Edificación habitacional	$10,000,000.00	-$244,503.12	$9,755,496.88	$0.00	$9,755,496.88	$0.00	$0.00	$9,755,496.88	$0.00	$0.00	$0.00
	CONVENIOS CTA EJERCICIO 2022	**$10,000,000.00**	-$244,503.12	**$9,755,496.88**	**$0.00**	**$9,755,496.88**	**$0.00**	**$0.00**	**$9,755,496.88**	**$0.00**	**$0.00**	**$0.00**
	SALDOS POR PROGRAMAR 2022	**$10,000,000.00**	-$244,503.12	**$9,755,496.88**	**$0.00**	**$9,755,496.88**	**$0.00**	**$0.00**	**$9,755,496.88**	**$0.00**	**$0.00**	**$0.00**
	Total Final	**$88,412,143.37**	**$81,760.00**	**$88,493,903.37**	**$40,217,810.66**	**$48,276,092.71**	**$12,001,206.48**	**$28,216,604.18**	**$76,492,696.89**	**$12,001,206.48**	**$12,001,206.48**	**$0.00**

C.P. RAFAEL OLVERA TORRES
Presidente Municipal

LIC. JUAN ORTIZ VAZQUEZ
Tesorero Municipal

LIC. CESAR ARTURO VILLANUEVA ESPINOZA
Sindico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ
Contralor Interno