



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
A1001 ADMINISTRACION RAMO 28 (PRESIDENCIA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$1,190,000.00	-\$403,000.00	\$787,000.00	\$6,343.91	\$780,656.09	\$6,343.91	\$0.00	\$780,656.09	\$6,343.91	\$6,343.91	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$110,000.00	-\$38,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$30,000.00	-\$8,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$30,000.00	-\$8,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$5,232.00	\$14,768.00	\$5,232.00	\$0.00	\$14,768.00	\$5,232.00	\$5,232.00	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$5,232.00	\$14,768.00	\$5,232.00	\$0.00	\$14,768.00	\$5,232.00	\$5,232.00	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$5,232.00	\$14,768.00	\$5,232.00	\$0.00	\$14,768.00	\$5,232.00	\$5,232.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$120,000.00	-\$25,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$10,000.00	\$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	-\$180,000.00	\$520,000.00	\$1,111.91	\$518,888.09	\$1,111.91	\$0.00	\$518,888.09	\$1,111.91	\$1,111.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$700,000.00	-\$180,000.00	\$520,000.00	\$1,111.91	\$518,888.09	\$1,111.91	\$0.00	\$518,888.09	\$1,111.91	\$1,111.91	\$0.00
2611	Combustibles	\$600,000.00	-\$180,000.00	\$420,000.00	\$1,008.91	\$418,991.09	\$1,008.91	\$0.00	\$418,991.09	\$1,008.91	\$1,008.91	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	\$0.00	\$100,000.00	\$103.00	\$99,897.00	\$103.00	\$0.00	\$99,897.00	\$103.00	\$103.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$1,355,000.00	-\$108,778.40	\$1,246,221.60	\$424,067.93	\$822,153.67	\$424,067.93	\$0.00	\$822,153.67	\$424,067.93	\$424,067.93	\$0.00
3100	SERVICIOS BÁSICOS	\$150,000.00	\$149,800.00	\$299,800.00	\$267,129.20	\$32,670.80	\$267,129.20	\$0.00	\$32,670.80	\$267,129.20	\$267,129.20	\$0.00
3110	Energía eléctrica	\$100,000.00	\$150,000.00	\$250,000.00	\$244,066.00	\$5,934.00	\$244,066.00	\$0.00	\$5,934.00	\$244,066.00	\$244,066.00	\$0.00
3111	Energía eléctrica	\$100,000.00	\$150,000.00	\$250,000.00	\$244,066.00	\$5,934.00	\$244,066.00	\$0.00	\$5,934.00	\$244,066.00	\$244,066.00	\$0.00
3130	Agua	\$0.00	\$15,000.00	\$15,000.00	\$10,884.00	\$4,116.00	\$10,884.00	\$0.00	\$4,116.00	\$10,884.00	\$10,884.00	\$0.00
3131	Agua	\$0.00	\$15,000.00	\$15,000.00	\$10,884.00	\$4,116.00	\$10,884.00	\$0.00	\$4,116.00	\$10,884.00	\$10,884.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$15,200.00	\$34,800.00	\$12,179.20	\$22,620.80	\$12,179.20	\$0.00	\$22,620.80	\$12,179.20	\$12,179.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$15,200.00	\$34,800.00	\$12,179.20	\$22,620.80	\$12,179.20	\$0.00	\$22,620.80	\$12,179.20	\$12,179.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$200,000.00	-\$126,078.40	\$73,921.60	\$4,315.20	\$69,606.40	\$4,315.20	\$0.00	\$69,606.40	\$4,315.20	\$4,315.20	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$73,078.40	\$26,921.60	\$0.00	\$26,921.60	\$0.00	\$0.00	\$26,921.60	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$73,078.40	\$26,921.60	\$0.00	\$26,921.60	\$0.00	\$0.00	\$26,921.60	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,315.20	\$4,315.20	\$4,315.20	\$0.00	\$4,315.20	\$0.00	\$0.00	\$4,315.20	\$4,315.20	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,315.20	\$4,315.20	\$4,315.20	\$0.00	\$4,315.20	\$0.00	\$0.00	\$4,315.20	\$4,315.20	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$57,315.20	\$42,684.80	\$0.00	\$42,684.80	\$0.00	\$0.00	\$42,684.80	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$57,315.20	\$42,684.80	\$0.00	\$42,684.80	\$0.00	\$0.00	\$42,684.80	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$5,000.00	\$0.00	\$5,000.00	\$111.36	\$4,888.64	\$111.36	\$0.00	\$4,888.64	\$111.36	\$111.36	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$111.36	\$4,888.64	\$111.36	\$0.00	\$4,888.64	\$111.36	\$111.36	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$111.36	\$4,888.64	\$111.36	\$0.00	\$4,888.64	\$111.36	\$111.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$300,000.00	-\$65,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$15,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$15,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610	Difusión por radio, televisión y otros medios de mensajes	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$300,000.00	-\$50,000.00	\$250,000.00	\$399.98	\$249,600.02	\$399.98	\$0.00	\$249,600.02	\$399.98	\$399.98	\$0.00
3720	Pasajes terrestres	\$200,000.00	-\$30,000.00	\$170,000.00	\$399.98	\$169,600.02	\$399.98	\$0.00	\$169,600.02	\$399.98	\$399.98	\$0.00
3721	Pasajes terrestres Nacionales	\$200,000.00	-\$30,000.00	\$170,000.00	\$399.98	\$169,600.02	\$399.98	\$0.00	\$169,600.02	\$399.98	\$399.98	\$0.00
3740	Autotransporte	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3800	SERVICIOS OFICIALES	\$400,000.00	-\$22,500.00	\$377,500.00	\$152,112.19	\$225,387.81	\$152,112.19	\$0.00	\$225,387.81	\$152,112.19	\$152,112.19	\$0.00
3810	Gastos de ceremonial	\$100,000.00	-\$22,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$22,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$152,112.19	\$147,887.81	\$152,112.19	\$0.00	\$147,887.81	\$152,112.19	\$152,112.19	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$152,112.19	\$147,887.81	\$152,112.19	\$0.00	\$147,887.81	\$152,112.19	\$152,112.19	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	-\$38,300.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$38,300.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$38,300.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$38,300.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$2,595,000.00	-\$550,078.40	\$2,044,921.60	\$430,411.84	\$1,614,509.76	\$430,411.84	\$0.00	\$1,614,509.76	\$430,411.84	\$430,411.84	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$28,181,676.79	-\$26,124,5...	\$2,057,100.00	\$1,797,100.10	\$259,999.90	\$553,185.60	\$1,243,914.50	\$1,503,914.40	\$553,185.60	\$553,185.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,015,611.62	-\$21,565,6...	\$1,450,000.00	\$1,450,000.00	\$0.00	\$409,629.00	\$1,040,371.00	\$1,040,371.00	\$409,629.00	\$409,629.00	\$0.00
1130	Sueldos base al personal permanente	\$23,015,611.62	-\$21,565,6...	\$1,450,000.00	\$1,450,000.00	\$0.00	\$409,629.00	\$1,040,371.00	\$1,040,371.00	\$409,629.00	\$409,629.00	\$0.00
1131	Sueldo Base al Personal de Base	\$23,015,611.62	-\$21,565,6...	\$1,450,000.00	\$1,450,000.00	\$0.00	\$409,629.00	\$1,040,371.00	\$1,040,371.00	\$409,629.00	\$409,629.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,223,378.05	-\$4,006,27...	\$217,100.00	\$217,100.00	\$0.00	\$13,556.50	\$203,543.50	\$203,543.50	\$13,556.50	\$13,556.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,773,145.89	-\$3,556,04...	\$217,100.00	\$217,100.00	\$0.00	\$13,556.50	\$203,543.50	\$203,543.50	\$13,556.50	\$13,556.50	\$0.00
1321	Primas de vacaciones y Dominical	\$120,008.20	-\$112,908.20	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$3,653,137.69	-\$3,443,13...	\$210,000.00	\$210,000.00	\$0.00	\$13,556.50	\$196,443.50	\$196,443.50	\$13,556.50	\$13,556.50	\$0.00
1330	Horas extraordinarias	\$450,232.16	-\$450,232.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$450,232.16	-\$450,232.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$917,687.12	-\$527,687.12	\$390,000.00	\$130,000.10	\$259,999.90	\$130,000.10	\$0.00	\$259,999.90	\$130,000.10	\$130,000.10	\$0.00
1520	Indemnizaciones	\$700,000.00	-\$310,000.00	\$390,000.00	\$130,000.10	\$259,999.90	\$130,000.10	\$0.00	\$259,999.90	\$130,000.10	\$130,000.10	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$310,000.00	\$390,000.00	\$130,000.10	\$259,999.90	\$130,000.10	\$0.00	\$259,999.90	\$130,000.10	\$130,000.10	\$0.00
1590	Otras prestaciones sociales y económicas	\$217,687.12	-\$217,687.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$217,687.12	-\$217,687.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,593,422.25	-\$2,833,98...	\$759,437.44	\$39,101.92	\$720,335.52	\$39,101.92	\$0.00	\$720,335.52	\$39,101.92	\$39,101.92	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$341,824.60	-\$164,000.00	\$177,824.60	\$15,494.41	\$162,330.19	\$15,494.41	\$0.00	\$162,330.19	\$15,494.41	\$15,494.41	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$181,704.44	-\$130,000.00	\$51,704.44	\$568.01	\$51,136.43	\$568.01	\$0.00	\$51,136.43	\$568.01	\$568.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$181,704.44	-\$130,000.00	\$51,704.44	\$568.01	\$51,136.43	\$568.01	\$0.00	\$51,136.43	\$568.01	\$568.01	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2120	Materiales y útiles de impresión y reproducción	\$19,326.80	\$0.00	\$19,326.80	\$1,579.99	\$17,746.81	\$1,579.99	\$0.00	\$17,746.81	\$1,579.99	\$1,579.99	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$19,326.80	\$0.00	\$19,326.80	\$1,579.99	\$17,746.81	\$1,579.99	\$0.00	\$17,746.81	\$1,579.99	\$1,579.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$19,664.00	\$0.00	\$19,664.00	\$0.00	\$19,664.00	\$0.00	\$0.00	\$19,664.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$19,664.00	\$0.00	\$19,664.00	\$0.00	\$19,664.00	\$0.00	\$0.00	\$19,664.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$87,129.36	\$0.00	\$87,129.36	\$13,346.41	\$73,782.95	\$13,346.41	\$0.00	\$73,782.95	\$13,346.41	\$13,346.41	\$0.00
2161	Material de limpieza	\$87,129.36	\$0.00	\$87,129.36	\$13,346.41	\$73,782.95	\$13,346.41	\$0.00	\$73,782.95	\$13,346.41	\$13,346.41	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$70,648.08	\$0.00	\$70,648.08	\$10,544.88	\$60,103.20	\$10,544.88	\$0.00	\$60,103.20	\$10,544.88	\$10,544.88	\$0.00
2210	Productos alimenticios para personas	\$70,648.08	\$0.00	\$70,648.08	\$10,544.88	\$60,103.20	\$10,544.88	\$0.00	\$60,103.20	\$10,544.88	\$10,544.88	\$0.00
2211	Productos alimenticios para personas	\$70,648.08	\$0.00	\$70,648.08	\$10,544.88	\$60,103.20	\$10,544.88	\$0.00	\$60,103.20	\$10,544.88	\$10,544.88	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$352,288.07	-\$345,688.07	\$6,600.00	\$2,957.98	\$3,642.02	\$2,957.98	\$0.00	\$3,642.02	\$2,957.98	\$2,957.98	\$0.00
2410	Productos minerales no metálicos	\$22,310.00	-\$22,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$22,310.00	-\$22,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$21,384.50	-\$21,384.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$21,384.50	-\$21,384.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$11,456.00	-\$11,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$11,456.00	-\$11,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$55,274.41	-\$53,674.41	\$1,600.00	\$1,518.00	\$82.00	\$1,518.00	\$0.00	\$82.00	\$1,518.00	\$1,518.00	\$0.00
2441	Madera y productos de madera	\$55,274.41	-\$53,674.41	\$1,600.00	\$1,518.00	\$82.00	\$1,518.00	\$0.00	\$82.00	\$1,518.00	\$1,518.00	\$0.00
2450	Vidrio y productos de vidrio	\$11,740.00	-\$11,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$11,740.00	-\$11,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,558.80	-\$100,558.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,558.80	-\$100,558.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$63,054.38	-\$63,054.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$63,054.38	-\$63,054.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,204.00	-\$10,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,204.00	-\$10,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$56,305.98	-\$51,305.98	\$5,000.00	\$1,439.98	\$3,560.02	\$1,439.98	\$0.00	\$3,560.02	\$1,439.98	\$1,439.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$56,305.98	-\$51,305.98	\$5,000.00	\$1,439.98	\$3,560.02	\$1,439.98	\$0.00	\$3,560.02	\$1,439.98	\$1,439.98	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$20,325.14	-\$20,325.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	-\$5,261.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,261.13	-\$5,261.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	del Gasto											
2530	Medicinas y productos farmacéuticos	\$15,064.01	-\$15,064.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,064.01	-\$15,064.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,081,373.04	-\$1,900,37...	\$181,000.00	\$9,449.25	\$171,550.75	\$9,449.25	\$0.00	\$171,550.75	\$9,449.25	\$9,449.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,081,373.04	-\$1,900,37...	\$181,000.00	\$9,449.25	\$171,550.75	\$9,449.25	\$0.00	\$171,550.75	\$9,449.25	\$9,449.25	\$0.00
2611	Combustibles	\$1,981,373.04	-\$1,800,37...	\$181,000.00	\$9,449.25	\$171,550.75	\$9,449.25	\$0.00	\$171,550.75	\$9,449.25	\$9,449.25	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$174,190.48	-\$133,540.88	\$40,649.60	\$655.40	\$39,994.20	\$655.40	\$0.00	\$39,994.20	\$655.40	\$655.40	\$0.00
2710	Vestuario y uniformes	\$65,649.60	-\$25,000.00	\$40,649.60	\$655.40	\$39,994.20	\$655.40	\$0.00	\$39,994.20	\$655.40	\$655.40	\$0.00
2711	Vestuario y uniformes	\$65,649.60	-\$25,000.00	\$40,649.60	\$655.40	\$39,994.20	\$655.40	\$0.00	\$39,994.20	\$655.40	\$655.40	\$0.00
2720	Prendas de seguridad y protección personal	\$57,000.00	-\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$57,000.00	-\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$51,540.88	-\$51,540.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$51,540.88	-\$51,540.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$552,772.84	-\$270,057.68	\$282,715.16	\$0.00	\$282,715.16	\$0.00	\$0.00	\$282,715.16	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$39,513.68	-\$39,513.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$39,513.68	-\$39,513.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$18,316.17	\$0.00	\$18,316.17	\$0.00	\$18,316.17	\$0.00	\$0.00	\$18,316.17	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$18,316.17	\$0.00	\$18,316.17	\$0.00	\$18,316.17	\$0.00	\$0.00	\$18,316.17	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$342,954.00	-\$155,000.00	\$187,954.00	\$0.00	\$187,954.00	\$0.00	\$0.00	\$187,954.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$342,954.00	-\$155,000.00	\$187,954.00	\$0.00	\$187,954.00	\$0.00	\$0.00	\$187,954.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$151,988.99	-\$75,544.00	\$76,444.99	\$0.00	\$76,444.99	\$0.00	\$0.00	\$76,444.99	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$151,988.99	-\$75,544.00	\$76,444.99	\$0.00	\$76,444.99	\$0.00	\$0.00	\$76,444.99	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,563,156.37	-\$4,490,17...	\$3,072,976.53	\$686,314.27	\$2,386,662.26	\$686,314.27	\$0.00	\$2,386,662.26	\$686,314.27	\$686,314.27	\$0.00
3100	SERVICIOS BÁSICOS	\$556,626.94	-\$289,942.84	\$266,684.10	\$0.00	\$266,684.10	\$0.00	\$0.00	\$266,684.10	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$357,532.83	-\$241,916.84	\$115,615.99	\$0.00	\$115,615.99	\$0.00	\$0.00	\$115,615.99	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$357,532.83	-\$241,916.84	\$115,615.99	\$0.00	\$115,615.99	\$0.00	\$0.00	\$115,615.99	\$0.00	\$0.00	\$0.00
3120	Gas	\$48,026.11	-\$48,026.00	\$0.11	\$0.00	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00
3121	Gas	\$48,026.11	-\$48,026.00	\$0.11	\$0.00	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00
3130	Agua	\$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
3131	Agua	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$121,068.00	\$0.00	\$121,068.00	\$0.00	\$121,068.00	\$0.00	\$0.00	\$121,068.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$121,068.00	\$0.00	\$121,068.00	\$0.00	\$121,068.00	\$0.00	\$0.00	\$121,068.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$131,107.52	-\$12,200.00	\$118,907.52	\$3,248.00	\$115,659.52	\$3,248.00	\$0.00	\$115,659.52	\$3,248.00	\$3,248.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
3230	Arrendamiento de mobiliario y equipo de administración, €	\$47,502.00	-\$12,200.00	\$35,302.00	\$3,248.00	\$32,054.00	\$3,248.00	\$0.00	\$32,054.00	\$3,248.00	\$3,248.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$47,502.00	-\$12,200.00	\$35,302.00	\$3,248.00	\$32,054.00	\$3,248.00	\$0.00	\$32,054.00	\$3,248.00	\$3,248.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$41,080.00	\$0.00	\$41,080.00	\$0.00	\$41,080.00	\$0.00	\$0.00	\$41,080.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$41,080.00	\$0.00	\$41,080.00	\$0.00	\$41,080.00	\$0.00	\$0.00	\$41,080.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$42,525.52	\$0.00	\$42,525.52	\$0.00	\$42,525.52	\$0.00	\$0.00	\$42,525.52	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$42,525.52	\$0.00	\$42,525.52	\$0.00	\$42,525.52	\$0.00	\$0.00	\$42,525.52	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$524,537.13	-\$78,600.00	\$445,937.13	\$3,353.73	\$442,583.40	\$3,353.73	\$0.00	\$442,583.40	\$3,353.73	\$3,353.73	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$25,500.00	\$174,500.00	\$0.00	\$174,500.00	\$0.00	\$0.00	\$174,500.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$25,500.00	\$174,500.00	\$0.00	\$174,500.00	\$0.00	\$0.00	\$174,500.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$16,798.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$173,652.79	-\$3,100.00	\$170,552.79	\$0.00	\$170,552.79	\$0.00	\$0.00	\$170,552.79	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$173,652.79	-\$3,100.00	\$170,552.79	\$0.00	\$170,552.79	\$0.00	\$0.00	\$170,552.79	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$134,086.34	-\$50,000.00	\$84,086.34	\$3,353.73	\$80,732.61	\$3,353.73	\$0.00	\$80,732.61	\$3,353.73	\$3,353.73	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$134,086.34	-\$50,000.00	\$84,086.34	\$3,353.73	\$80,732.61	\$3,353.73	\$0.00	\$80,732.61	\$3,353.73	\$3,353.73	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$201,712.57	-\$25,149.00	\$176,563.57	\$0.00	\$176,563.57	\$0.00	\$0.00	\$176,563.57	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$25,148.67	-\$25,149.00	-\$0.33	\$0.00	-\$0.33	\$0.00	\$0.00	-\$0.33	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$25,148.67	-\$25,149.00	-\$0.33	\$0.00	-\$0.33	\$0.00	\$0.00	-\$0.33	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$89,562.36	\$0.00	\$89,562.36	\$0.00	\$89,562.36	\$0.00	\$0.00	\$89,562.36	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$89,562.36	\$0.00	\$89,562.36	\$0.00	\$89,562.36	\$0.00	\$0.00	\$89,562.36	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$87,001.54	\$0.00	\$87,001.54	\$0.00	\$87,001.54	\$0.00	\$0.00	\$87,001.54	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$87,001.54	\$0.00	\$87,001.54	\$0.00	\$87,001.54	\$0.00	\$0.00	\$87,001.54	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$581,261.50	-\$445,440.00	\$135,821.50	\$8,352.00	\$127,469.50	\$8,352.00	\$0.00	\$127,469.50	\$8,352.00	\$8,352.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$127,156.58	-\$50,000.00	\$77,156.58	\$8,352.00	\$68,804.58	\$8,352.00	\$0.00	\$68,804.58	\$8,352.00	\$8,352.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$127,156.58	-\$50,000.00	\$77,156.58	\$8,352.00	\$68,804.58	\$8,352.00	\$0.00	\$68,804.58	\$8,352.00	\$8,352.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$0.00	\$58,665.20	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$58,665.20	\$0.00	\$0.00	\$58,665.20	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$195,439.72	-\$195,440.00	-\$0.28	\$0.00	-\$0.28	\$0.00	\$0.00	-\$0.28	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$195,439.72	-\$195,440.00	-\$0.28	\$0.00	-\$0.28	\$0.00	\$0.00	-\$0.28	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$69,232.80	\$0.00	\$69,232.80	\$3,480.00	\$65,752.80	\$3,480.00	\$0.00	\$65,752.80	\$3,480.00	\$3,480.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$69,232.80	\$0.00	\$69,232.80	\$3,480.00	\$65,752.80	\$3,480.00	\$0.00	\$65,752.80	\$3,480.00	\$3,480.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	del Gasto											
3611	Difusión por radio, televisión y otros medios de mensajes	\$69,232.80	\$0.00	\$69,232.80	\$3,480.00	\$65,752.80	\$3,480.00	\$0.00	\$65,752.80	\$3,480.00	\$3,480.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$567,238.25	-\$197,000.00	\$370,238.25	\$0.00	\$370,238.25	\$0.00	\$0.00	\$370,238.25	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$360,651.05	-\$96,000.00	\$264,651.05	\$0.00	\$264,651.05	\$0.00	\$0.00	\$264,651.05	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$360,651.05	-\$96,000.00	\$264,651.05	\$0.00	\$264,651.05	\$0.00	\$0.00	\$264,651.05	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$206,587.20	-\$101,000.00	\$105,587.20	\$0.00	\$105,587.20	\$0.00	\$0.00	\$105,587.20	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$206,587.20	-\$101,000.00	\$105,587.20	\$0.00	\$105,587.20	\$0.00	\$0.00	\$105,587.20	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,754,591.28	-\$3,265,000.00	\$489,591.28	\$35,158.54	\$454,432.74	\$35,158.54	\$0.00	\$454,432.74	\$35,158.54	\$35,158.54	\$0.00
3810	Gastos de ceremonial	\$154,591.28	-\$15,000.00	\$139,591.28	\$4,133.54	\$135,457.74	\$4,133.54	\$0.00	\$135,457.74	\$4,133.54	\$4,133.54	\$0.00
3811	Gastos de ceremonial	\$154,591.28	-\$15,000.00	\$139,591.28	\$4,133.54	\$135,457.74	\$4,133.54	\$0.00	\$135,457.74	\$4,133.54	\$4,133.54	\$0.00
3820	Gastos de orden social y cultural	\$600,000.00	-\$250,000.00	\$350,000.00	\$31,025.00	\$318,975.00	\$31,025.00	\$0.00	\$318,975.00	\$31,025.00	\$31,025.00	\$0.00
3821	Gastos de orden social y cultural	\$600,000.00	-\$250,000.00	\$350,000.00	\$31,025.00	\$318,975.00	\$31,025.00	\$0.00	\$318,975.00	\$31,025.00	\$31,025.00	\$0.00
3840	Exposiciones	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,176,848.38	-\$176,848.00	\$1,000,000.38	\$632,722.00	\$367,278.38	\$632,722.00	\$0.00	\$367,278.38	\$632,722.00	\$632,722.00	\$0.00
3920	Impuestos y derechos	\$176,848.38	-\$176,848.00	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$176,848.38	-\$176,848.00	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$572,722.00	\$427,278.00	\$60,000.00	\$367,278.00	\$60,000.00	\$0.00	\$367,278.00	\$60,000.00	\$60,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$572,722.00	\$427,278.00	\$60,000.00	\$367,278.00	\$60,000.00	\$0.00	\$367,278.00	\$60,000.00	\$60,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$572,722.00	\$572,722.00	\$572,722.00	\$0.00	\$572,722.00	\$0.00	\$0.00	\$572,722.00	\$572,722.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$572,722.00	\$572,722.00	\$572,722.00	\$0.00	\$572,722.00	\$0.00	\$0.00	\$572,722.00	\$572,722.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$274,401.04	-\$274,401.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$168,394.00	-\$168,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$88,394.00	-\$88,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$88,394.00	-\$88,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$69,325.04	-\$69,325.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$9,325.04	-\$9,325.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,325.04	-\$9,325.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$6,682.00	-\$6,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$6,682.00	-\$6,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$6,682.00	-\$6,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$39,612,656.45	-\$33,723,1...	\$5,889,514.01	\$2,522,516.29	\$3,366,997.72	\$1,278,601.79	\$1,243,914.50	\$4,610,912.22	\$1,278,601.79	\$1,278,601.79	\$0.00
ADMINISTRACION RAMO 28 (PRESIDENC		\$42,207,656.45	-\$34,273,2...	\$7,934,435.61	\$2,952,928.13	\$4,981,507.48	\$1,709,013.63	\$1,243,914.50	\$6,225,421.98	\$1,709,013.63	\$1,709,013.63	\$0.00
A1002 PRESIDENCIA (CABILDO) RAMO 28												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$13,000.00	\$13,000.00	\$12,956.95	\$43.05	\$12,956.95	\$0.00	\$43.05	\$12,956.95	\$12,956.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,000.00	\$13,000.00	\$12,956.95	\$43.05	\$12,956.95	\$0.00	\$43.05	\$12,956.95	\$12,956.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$13,000.00	\$13,000.00	\$12,956.95	\$43.05	\$12,956.95	\$0.00	\$43.05	\$12,956.95	\$12,956.95	\$0.00
2611	Combustibles	\$0.00	\$13,000.00	\$13,000.00	\$12,956.95	\$43.05	\$12,956.95	\$0.00	\$43.05	\$12,956.95	\$12,956.95	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$18,000.00	\$18,000.00	\$14,156.95	\$3,843.05	\$14,156.95	\$0.00	\$3,843.05	\$14,156.95	\$14,156.95	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$4,965,400.00	\$0.00	\$4,965,400.00	\$4,965,400.00	\$0.00	\$1,076,387.40	\$3,889,012.60	\$3,889,012.60	\$1,076,387.40	\$1,076,387.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,965,400.00	\$0.00	\$4,965,400.00	\$4,965,400.00	\$0.00	\$1,076,387.40	\$3,889,012.60	\$3,889,012.60	\$1,076,387.40	\$1,076,387.40	\$0.00
1110	Dietas	\$4,965,400.00	\$0.00	\$4,965,400.00	\$4,965,400.00	\$0.00	\$1,076,387.40	\$3,889,012.60	\$3,889,012.60	\$1,076,387.40	\$1,076,387.40	\$0.00
1111	Dietas	\$4,965,400.00	\$0.00	\$4,965,400.00	\$4,965,400.00	\$0.00	\$1,076,387.40	\$3,889,012.60	\$3,889,012.60	\$1,076,387.40	\$1,076,387.40	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$220,000.00	\$8,500.00	\$228,500.00	\$101,514.46	\$126,985.54	\$101,514.44	\$0.02	\$126,985.56	\$101,514.44	\$101,514.44	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$7,500.00	\$7,500.00	\$6,960.00	\$540.00	\$6,960.00	\$0.00	\$540.00	\$6,960.00	\$6,960.00	\$0.00
2160	Material de limpieza	\$0.00	\$7,500.00	\$7,500.00	\$6,960.00	\$540.00	\$6,960.00	\$0.00	\$540.00	\$6,960.00	\$6,960.00	\$0.00
2161	Material de limpieza	\$0.00	\$7,500.00	\$7,500.00	\$6,960.00	\$540.00	\$6,960.00	\$0.00	\$540.00	\$6,960.00	\$6,960.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,000.00	\$1,000.00	\$659.53	\$340.47	\$659.53	\$0.00	\$340.47	\$659.53	\$659.53	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$659.53	\$340.47	\$659.53	\$0.00	\$340.47	\$659.53	\$659.53	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$659.53	\$340.47	\$659.53	\$0.00	\$340.47	\$659.53	\$659.53	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$77,458.55	\$42,541.45	\$77,458.53	\$0.02	\$42,541.47	\$77,458.53	\$77,458.53	\$0.00
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$77,458.55	\$42,541.45	\$77,458.53	\$0.02	\$42,541.47	\$77,458.53	\$77,458.53	\$0.00
2611	Combustibles	\$120,000.00	\$0.00	\$120,000.00	\$77,458.55	\$42,541.45	\$77,458.53	\$0.02	\$42,541.47	\$77,458.53	\$77,458.53	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$16,436.38	\$83,563.62	\$16,436.38	\$0.00	\$83,563.62	\$16,436.38	\$16,436.38	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$16,436.38	\$83,563.62	\$16,436.38	\$0.00	\$83,563.62	\$16,436.38	\$16,436.38	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$16,436.38	\$83,563.62	\$16,436.38	\$0.00	\$83,563.62	\$16,436.38	\$16,436.38	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$114,000.00	\$114,000.00	\$62,306.57	\$51,693.43	\$62,306.57	\$0.00	\$51,693.43	\$62,306.57	\$62,306.57	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$50,000.00	\$50,000.00	\$13,920.00	\$36,080.00	\$13,920.00	\$0.00	\$36,080.00	\$13,920.00	\$13,920.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$13,920.00	\$36,080.00	\$13,920.00	\$0.00	\$36,080.00	\$13,920.00	\$13,920.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$13,920.00	\$36,080.00	\$13,920.00	\$0.00	\$36,080.00	\$13,920.00	\$13,920.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$49,000.00	\$49,000.00	\$45,915.26	\$3,084.74	\$45,915.26	\$0.00	\$3,084.74	\$45,915.26	\$45,915.26	\$0.00
3720	Pasajes terrestres	\$0.00	\$14,000.00	\$14,000.00	\$12,345.66	\$1,654.34	\$12,345.66	\$0.00	\$1,654.34	\$12,345.66	\$12,345.66	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$14,000.00	\$14,000.00	\$12,345.66	\$1,654.34	\$12,345.66	\$0.00	\$1,654.34	\$12,345.66	\$12,345.66	\$0.00
3750	Viáticos en el país	\$0.00	\$11,000.00	\$11,000.00	\$9,948.00	\$1,052.00	\$9,948.00	\$0.00	\$1,052.00	\$9,948.00	\$9,948.00	\$0.00
3751	Viáticos en el país	\$0.00	\$11,000.00	\$11,000.00	\$9,948.00	\$1,052.00	\$9,948.00	\$0.00	\$1,052.00	\$9,948.00	\$9,948.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$24,000.00	\$24,000.00	\$23,621.60	\$378.40	\$23,621.60	\$0.00	\$378.40	\$23,621.60	\$23,621.60	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$24,000.00	\$24,000.00	\$23,621.60	\$378.40	\$23,621.60	\$0.00	\$378.40	\$23,621.60	\$23,621.60	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$15,000.00	\$15,000.00	\$2,471.31	\$12,528.69	\$2,471.31	\$0.00	\$12,528.69	\$2,471.31	\$2,471.31	\$0.00
3810	Gastos de ceremonial	\$0.00	\$15,000.00	\$15,000.00	\$2,471.31	\$12,528.69	\$2,471.31	\$0.00	\$12,528.69	\$2,471.31	\$2,471.31	\$0.00
3811	Gastos de ceremonial	\$0.00	\$15,000.00	\$15,000.00	\$2,471.31	\$12,528.69	\$2,471.31	\$0.00	\$12,528.69	\$2,471.31	\$2,471.31	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$5,185,400.00	\$122,50...	\$5,307,900.00	\$5,129,221.03	\$178,678.97	\$1,240,208.41	\$3,889,012.62	\$4,067,691.59	\$1,240,208.41	\$1,240,208.41	\$0.00
PRESIDENCIA (CABILDO) RAMO 28		\$5,185,400.00	\$140,50...	\$5,325,900.00	\$5,143,377.98	\$182,522.02	\$1,254,365.36	\$3,889,012.62	\$4,071,534.64	\$1,254,365.36	\$1,254,365.36	\$0.00
A1003	PROTECCION CIVIL RAMO 28											



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Usu: ROSS
Rep: rptEstadoPresupuestoEgresos_PY_FF

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
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$17,000.00	\$17,000.00	\$8,160.31	\$8,839.69	\$8,160.31	\$0.00	\$8,839.69	\$8,160.31	\$8,160.31	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,000.00	\$17,000.00	\$8,160.31	\$8,839.69	\$8,160.31	\$0.00	\$8,839.69	\$8,160.31	\$8,160.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$17,000.00	\$17,000.00	\$8,160.31	\$8,839.69	\$8,160.31	\$0.00	\$8,839.69	\$8,160.31	\$8,160.31	\$0.00
2611	Combustibles	\$0.00	\$16,000.00	\$16,000.00	\$8,000.31	\$7,999.69	\$8,000.31	\$0.00	\$7,999.69	\$8,000.31	\$8,000.31	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$1,000.00	\$1,000.00	\$160.00	\$840.00	\$160.00	\$0.00	\$840.00	\$160.00	\$160.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$11,500.00	\$11,500.00	\$4,416.80	\$7,083.20	\$4,416.80	\$0.00	\$7,083.20	\$4,416.80	\$4,416.80	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$11,500.00	\$11,500.00	\$4,416.80	\$7,083.20	\$4,416.80	\$0.00	\$7,083.20	\$4,416.80	\$4,416.80	\$0.00
3110	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$3,596.00	\$6,404.00	\$3,596.00	\$0.00	\$6,404.00	\$3,596.00	\$3,596.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$3,596.00	\$6,404.00	\$3,596.00	\$0.00	\$6,404.00	\$3,596.00	\$3,596.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,500.00	\$1,500.00	\$820.80	\$679.20	\$820.80	\$0.00	\$679.20	\$820.80	\$820.80	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,500.00	\$1,500.00	\$820.80	\$679.20	\$820.80	\$0.00	\$679.20	\$820.80	\$820.80	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$28,500.00	\$28,500.00	\$12,577.11	\$15,922.89	\$12,577.11	\$0.00	\$15,922.89	\$12,577.11	\$12,577.11	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$1,136,772.80	\$0.00	\$1,136,772.80	\$1,136,772.80	\$0.00	\$325,499.30	\$811,273.50	\$811,273.50	\$325,499.30	\$325,499.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$999,772.80	\$0.00	\$999,772.80	\$999,772.80	\$0.00	\$277,505.58	\$722,267.22	\$722,267.22	\$277,505.58	\$277,505.58	\$0.00
1130	Sueldos base al personal permanente	\$999,772.80	\$0.00	\$999,772.80	\$999,772.80	\$0.00	\$277,505.58	\$722,267.22	\$722,267.22	\$277,505.58	\$277,505.58	\$0.00
1131	Sueldo Base al Personal de Base	\$999,772.80	\$0.00	\$999,772.80	\$999,772.80	\$0.00	\$277,505.58	\$722,267.22	\$722,267.22	\$277,505.58	\$277,505.58	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	\$0.00	\$47,993.72	\$89,006.28	\$89,006.28	\$47,993.72	\$47,993.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$23,194.35	\$61,805.65	\$61,805.65	\$23,194.35	\$23,194.35	\$0.00
1322	Gratificación de fin de año	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$23,194.35	\$61,805.65	\$61,805.65	\$23,194.35	\$23,194.35	\$0.00
1330	Horas extraordinarias	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$24,799.37	\$27,200.63	\$27,200.63	\$24,799.37	\$24,799.37	\$0.00
1331	Horas extraordinarias	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$24,799.37	\$27,200.63	\$27,200.63	\$24,799.37	\$24,799.37	\$0.00
2000	MATERIALES Y SUMINISTROS	\$396,000.00	\$11,000.00	\$407,000.00	\$120,890.19	\$286,109.81	\$120,890.19	\$0.00	\$286,109.81	\$120,890.19	\$120,890.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$11,000.00	\$0.00	\$11,000.00	\$470.99	\$10,529.01	\$470.99	\$0.00	\$10,529.01	\$470.99	\$470.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$11,000.00	\$0.00	\$11,000.00	\$470.99	\$10,529.01	\$470.99	\$0.00	\$10,529.01	\$470.99	\$470.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,000.00	\$0.00	\$11,000.00	\$470.99	\$10,529.01	\$470.99	\$0.00	\$10,529.01	\$470.99	\$470.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$15,000.00	\$15,000.00	\$11,199.50	\$3,800.50	\$11,199.50	\$0.00	\$3,800.50	\$11,199.50	\$11,199.50	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,000.00	\$1,000.00	\$275.00	\$725.00	\$275.00	\$0.00	\$725.00	\$275.00	\$275.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,000.00	\$1,000.00	\$275.00	\$725.00	\$275.00	\$0.00	\$725.00	\$275.00	\$275.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$3,000.00	\$3,000.00	\$2,520.00	\$480.00	\$2,520.00	\$0.00	\$480.00	\$2,520.00	\$2,520.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$3,000.00	\$3,000.00	\$2,520.00	\$480.00	\$2,520.00	\$0.00	\$480.00	\$2,520.00	\$2,520.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	Material eléctrico y electrónico	\$0.00	\$8,000.00	\$8,000.00	\$6,553.51	\$1,446.49	\$6,553.51	\$0.00	\$1,446.49	\$6,553.51	\$6,553.51	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$8,000.00	\$8,000.00	\$6,553.51	\$1,446.49	\$6,553.51	\$0.00	\$1,446.49	\$6,553.51	\$6,553.51	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,000.00	\$3,000.00	\$1,850.99	\$1,149.01	\$1,850.99	\$0.00	\$1,149.01	\$1,850.99	\$1,850.99	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,000.00	\$3,000.00	\$1,850.99	\$1,149.01	\$1,850.99	\$0.00	\$1,149.01	\$1,850.99	\$1,850.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$6,000.00	\$6,000.00	\$5,250.00	\$750.00	\$5,250.00	\$0.00	\$750.00	\$5,250.00	\$5,250.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,000.00	\$6,000.00	\$5,250.00	\$750.00	\$5,250.00	\$0.00	\$750.00	\$5,250.00	\$5,250.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,000.00	\$6,000.00	\$5,250.00	\$750.00	\$5,250.00	\$0.00	\$750.00	\$5,250.00	\$5,250.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$215,000.00	\$15,000.00	\$230,000.00	\$72,599.71	\$157,400.29	\$72,599.71	\$0.00	\$157,400.29	\$72,599.71	\$72,599.71	\$0.00
2610	Combustibles, lubricantes y aditivos	\$215,000.00	\$15,000.00	\$230,000.00	\$72,599.71	\$157,400.29	\$72,599.71	\$0.00	\$157,400.29	\$72,599.71	\$72,599.71	\$0.00
2611	Combustibles	\$215,000.00	\$0.00	\$215,000.00	\$67,311.91	\$147,688.09	\$67,311.91	\$0.00	\$147,688.09	\$67,311.91	\$67,311.91	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$15,000.00	\$15,000.00	\$5,287.80	\$9,712.20	\$5,287.80	\$0.00	\$9,712.20	\$5,287.80	\$5,287.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$162,000.00	-\$25,000.00	\$137,000.00	\$31,369.99	\$105,630.01	\$31,369.99	\$0.00	\$105,630.01	\$31,369.99	\$31,369.99	\$0.00
2910	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$4,368.99	\$7,631.01	\$4,368.99	\$0.00	\$7,631.01	\$4,368.99	\$4,368.99	\$0.00
2911	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$4,368.99	\$7,631.01	\$4,368.99	\$0.00	\$7,631.01	\$4,368.99	\$4,368.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	-\$25,000.00	\$125,000.00	\$27,001.00	\$97,999.00	\$27,001.00	\$0.00	\$97,999.00	\$27,001.00	\$27,001.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	-\$25,000.00	\$125,000.00	\$27,001.00	\$97,999.00	\$27,001.00	\$0.00	\$97,999.00	\$27,001.00	\$27,001.00	\$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	\$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 d	\$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 d	\$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, MANTEN	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$10,000.00	\$10,000.00	\$6,431.01	\$3,568.99	\$6,431.01	\$0.00	\$3,568.99	\$6,431.01	\$6,431.01	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$10,000.00	\$10,000.00	\$6,431.01	\$3,568.99	\$6,431.01	\$0.00	\$3,568.99	\$6,431.01	\$6,431.01	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$10,000.00	\$10,000.00	\$6,431.01	\$3,568.99	\$6,431.01	\$0.00	\$3,568.99	\$6,431.01	\$6,431.01	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$10,000.00	\$10,000.00	\$6,431.01	\$3,568.99	\$6,431.01	\$0.00	\$3,568.99	\$6,431.01	\$6,431.01	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$1,572,772.80	\$21,000.00	\$1,593,772.80	\$1,264,094.00	\$329,678.80	\$452,820.50	\$811,273.50	\$1,140,952.30	\$452,820.50	\$452,820.50	\$0.00
PROTECCION CIVIL RAMO 28		\$1,572,772.80	\$49,500.00	\$1,622,272.80	\$1,276,671.11	\$345,601.69	\$465,397.61	\$811,273.50	\$1,156,875.19	\$465,397.61	\$465,397.61	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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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
A1004 SERVICIOS REGISTRALES PATRIMONIALES												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$8,978.40	\$8,978.40	\$8,978.40	\$0.00	\$8,978.40	\$0.00	\$0.00	\$8,978.40	\$8,978.40	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$8,978.40	\$8,978.40	\$8,978.40	\$0.00	\$8,978.40	\$0.00	\$0.00	\$8,978.40	\$8,978.40	\$0.00
5990	Otros activos intangibles	\$0.00	\$8,978.40	\$8,978.40	\$8,978.40	\$0.00	\$8,978.40	\$0.00	\$0.00	\$8,978.40	\$8,978.40	\$0.00
5991	Otros activos intangibles	\$0.00	\$8,978.40	\$8,978.40	\$8,978.40	\$0.00	\$8,978.40	\$0.00	\$0.00	\$8,978.40	\$8,978.40	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$8,978.40	\$8,978.40	\$8,978.40	\$0.00	\$8,978.40	\$0.00	\$0.00	\$8,978.40	\$8,978.40	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$364,401.00	\$364,401.00	\$207,823.02	\$156,577.98	\$207,823.02	\$0.00	\$156,577.98	\$207,823.02	\$207,823.02	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$269,394.00	\$269,394.00	\$167,988.25	\$101,405.75	\$167,988.25	\$0.00	\$101,405.75	\$167,988.25	\$167,988.25	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$88,394.00	\$88,394.00	\$1,599.01	\$86,794.99	\$1,599.01	\$0.00	\$86,794.99	\$1,599.01	\$1,599.01	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$88,394.00	\$88,394.00	\$1,599.01	\$86,794.99	\$1,599.01	\$0.00	\$86,794.99	\$1,599.01	\$1,599.01	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$91,000.00	\$91,000.00	\$90,269.99	\$730.01	\$90,269.99	\$0.00	\$730.01	\$90,269.99	\$90,269.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$91,000.00	\$91,000.00	\$90,269.99	\$730.01	\$90,269.99	\$0.00	\$730.01	\$90,269.99	\$90,269.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$90,000.00	\$90,000.00	\$76,119.25	\$13,880.75	\$76,119.25	\$0.00	\$13,880.75	\$76,119.25	\$76,119.25	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$90,000.00	\$90,000.00	\$76,119.25	\$13,880.75	\$76,119.25	\$0.00	\$13,880.75	\$76,119.25	\$76,119.25	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$12,631.76	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$0.00	\$12,631.76	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$12,631.76	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$0.00	\$12,631.76	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$12,631.76	\$12,631.76	\$0.00	\$12,631.76	\$0.00	\$0.00	\$12,631.76	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$17,368.24	\$17,368.24	\$16,353.86	\$1,014.38	\$16,353.86	\$0.00	\$1,014.38	\$16,353.86	\$16,353.86	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$12,368.24	\$0.00	\$12,368.24	\$0.00	\$0.00	\$12,368.24	\$12,368.24	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$12,368.24	\$12,368.24	\$12,368.24	\$0.00	\$12,368.24	\$0.00	\$0.00	\$12,368.24	\$12,368.24	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$3,985.62	\$1,014.38	\$3,985.62	\$0.00	\$1,014.38	\$3,985.62	\$3,985.62	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$3,985.62	\$1,014.38	\$3,985.62	\$0.00	\$1,014.38	\$3,985.62	\$3,985.62	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$38,325.00	\$38,325.00	\$0.00	\$38,325.00	\$0.00	\$0.00	\$38,325.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
5670	Herramientas y máquinas-herramienta	\$0.00	\$9,325.00	\$9,325.00	\$0.00	\$9,325.00	\$0.00	\$0.00	\$9,325.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,325.00	\$9,325.00	\$0.00	\$9,325.00	\$0.00	\$0.00	\$9,325.00	\$0.00	\$0.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$0.00	\$26,682.00	\$26,682.00	\$23,480.91	\$3,201.09	\$23,480.91	\$0.00	\$3,201.09	\$23,480.91	\$23,480.91	\$0.00
5990	Otros activos intangibles	\$0.00	\$26,682.00	\$26,682.00	\$23,480.91	\$3,201.09	\$23,480.91	\$0.00	\$3,201.09	\$23,480.91	\$23,480.91	\$0.00
5991	Otros activos intangibles	\$0.00	\$26,682.00	\$26,682.00	\$23,480.91	\$3,201.09	\$23,480.91	\$0.00	\$3,201.09	\$23,480.91	\$23,480.91	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$364,40...	\$364,401.00	\$207,823.02	\$156,577.98	\$207,823.02	\$0.00	\$156,577.98	\$207,823.02	\$207,823.02	\$0.00
SERVICIOS REGISTRALES PATRIMONIAL		\$0.00	\$373,37...	\$373,379.40	\$216,801.42	\$156,577.98	\$216,801.42	\$0.00	\$156,577.98	\$216,801.42	\$216,801.42	\$0.00
A1005 ACTUALIZACION DEL SISTEMA DE CATASTRO MUNICIPAL (ADQUISICIÓN Y SERVICIO)												
FM1 FONDO DE FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$48,720.00	\$48,720.00	\$46,400.00	\$2,320.00	\$46,400.00	\$0.00	\$2,320.00	\$46,400.00	\$46,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$48,720.00	\$48,720.00	\$46,400.00	\$2,320.00	\$46,400.00	\$0.00	\$2,320.00	\$46,400.00	\$46,400.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$48,720.00	\$48,720.00	\$46,400.00	\$2,320.00	\$46,400.00	\$0.00	\$2,320.00	\$46,400.00	\$46,400.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$48,720.00	\$48,720.00	\$46,400.00	\$2,320.00	\$46,400.00	\$0.00	\$2,320.00	\$46,400.00	\$46,400.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$99,760.00	\$99,760.00	\$99,760.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$99,760.00	\$99,760.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$99,760.00	\$99,760.00	\$99,760.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$99,760.00	\$99,760.00	\$0.00
5990	Otros activos intangibles	\$0.00	\$99,760.00	\$99,760.00	\$99,760.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$99,760.00	\$99,760.00	\$0.00
5991	Otros activos intangibles	\$0.00	\$99,760.00	\$99,760.00	\$99,760.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$99,760.00	\$99,760.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$148,48...	\$148,480.00	\$146,160.00	\$2,320.00	\$146,160.00	\$0.00	\$2,320.00	\$146,160.00	\$146,160.00	\$0.00
ACTUALIZACION DEL SISTEMA DE CATA		\$0.00	\$148,48...	\$148,480.00	\$146,160.00	\$2,320.00	\$146,160.00	\$0.00	\$2,320.00	\$146,160.00	\$146,160.00	\$0.00
A1006 TRANSPARENCIA (RAMO 28)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$2,000.00	\$2,000.00	\$1,300.00	\$700.00	\$1,300.00	\$0.00	\$700.00	\$1,300.00	\$1,300.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	Gasto											
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$313,823.00	\$0.00	\$313,823.00	\$313,823.00	\$0.00	\$82,521.59	\$231,301.41	\$231,301.41	\$82,521.59	\$82,521.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$266,814.00	\$0.00	\$266,814.00	\$266,814.00	\$0.00	\$70,871.40	\$195,942.60	\$195,942.60	\$70,871.40	\$70,871.40	\$0.00
1130	Sueldos base al personal permanente	\$266,814.00	\$0.00	\$266,814.00	\$266,814.00	\$0.00	\$70,871.40	\$195,942.60	\$195,942.60	\$70,871.40	\$70,871.40	\$0.00
1131	Sueldo Base al Personal de Base	\$266,814.00	\$0.00	\$266,814.00	\$266,814.00	\$0.00	\$70,871.40	\$195,942.60	\$195,942.60	\$70,871.40	\$70,871.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,009.00	\$0.00	\$47,009.00	\$47,009.00	\$0.00	\$11,650.19	\$35,358.81	\$35,358.81	\$11,650.19	\$11,650.19	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$47,009.00	\$0.00	\$47,009.00	\$47,009.00	\$0.00	\$11,650.19	\$35,358.81	\$35,358.81	\$11,650.19	\$11,650.19	\$0.00
1322	Gratificación de fin de año	\$47,009.00	\$0.00	\$47,009.00	\$47,009.00	\$0.00	\$11,650.19	\$35,358.81	\$35,358.81	\$11,650.19	\$11,650.19	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$1,400.00	\$3,600.00	\$1,400.00	\$0.00	\$3,600.00	\$1,400.00	\$1,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$1,400.00	\$3,600.00	\$1,400.00	\$0.00	\$3,600.00	\$1,400.00	\$1,400.00	\$0.00
2611	Combustibles	\$5,000.00	\$0.00	\$5,000.00	\$1,400.00	\$3,600.00	\$1,400.00	\$0.00	\$3,600.00	\$1,400.00	\$1,400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$1,400.00	\$18,600.00	\$1,400.00	\$0.00	\$18,600.00	\$1,400.00	\$1,400.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,400.00	\$18,600.00	\$1,400.00	\$0.00	\$18,600.00	\$1,400.00	\$1,400.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$1,400.00	\$13,600.00	\$1,400.00	\$0.00	\$13,600.00	\$1,400.00	\$1,400.00	\$0.00
3721	Pasajes terrestres Nacionales	\$15,000.00	\$0.00	\$15,000.00	\$1,400.00	\$13,600.00	\$1,400.00	\$0.00	\$13,600.00	\$1,400.00	\$1,400.00	\$0.00
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
RAMO 28 CTA 0113-692744 PARTICIPACI		\$343,823.00	\$0.00	\$343,823.00	\$316,623.00	\$27,200.00	\$85,321.59	\$231,301.41	\$258,501.41	\$85,321.59	\$85,321.59	\$0.00
TRANSPARENCIA (RAMO 28)		\$343,823.00	\$2,000.00	\$345,823.00	\$317,923.00	\$27,900.00	\$86,621.59	\$231,301.41	\$259,201.41	\$86,621.59	\$86,621.59	\$0.00
A1010 ADMINISTRACION (CATASTRO)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,000.00	\$1,000.00	\$500.23	\$499.77	\$500.23	\$0.00	\$499.77	\$500.23	\$500.23	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$500.23	\$499.77	\$500.23	\$0.00	\$499.77	\$500.23	\$500.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$500.23	\$499.77	\$500.23	\$0.00	\$499.77	\$500.23	\$500.23	\$0.00
2611	Combustibles	\$0.00	\$1,000.00	\$1,000.00	\$500.23	\$499.77	\$500.23	\$0.00	\$499.77	\$500.23	\$500.23	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$1,000.00	\$1,000.00	\$500.23	\$499.77	\$500.23	\$0.00	\$499.77	\$500.23	\$500.23	\$0.00



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Usu: ROSS
Rep: rptEstadoPresupuestoEgresos_PY_FF

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
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$62,660.90	\$237,339.10	\$237,339.10	\$62,660.90	\$62,660.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$62,660.90	\$237,339.10	\$237,339.10	\$62,660.90	\$62,660.90	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$62,660.90	\$237,339.10	\$237,339.10	\$62,660.90	\$62,660.90	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$62,660.90	\$237,339.10	\$237,339.10	\$62,660.90	\$62,660.90	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,000.00	\$10,000.00	\$1,775.77	\$8,224.23	\$1,775.77	\$0.00	\$8,224.23	\$1,775.77	\$1,775.77	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$5,000.00	\$5,000.00	\$754.00	\$4,246.00	\$754.00	\$0.00	\$4,246.00	\$754.00	\$754.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$754.00	\$4,246.00	\$754.00	\$0.00	\$4,246.00	\$754.00	\$754.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$754.00	\$4,246.00	\$754.00	\$0.00	\$4,246.00	\$754.00	\$754.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,021.77	\$3,978.23	\$1,021.77	\$0.00	\$3,978.23	\$1,021.77	\$1,021.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,021.77	\$3,978.23	\$1,021.77	\$0.00	\$3,978.23	\$1,021.77	\$1,021.77	\$0.00
2611	Combustibles	\$0.00	\$5,000.00	\$5,000.00	\$1,021.77	\$3,978.23	\$1,021.77	\$0.00	\$3,978.23	\$1,021.77	\$1,021.77	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$16,916.00	\$16,916.00	\$12,030.50	\$4,885.50	\$12,030.50	\$0.00	\$4,885.50	\$12,030.50	\$12,030.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,916.00	\$10,916.00	\$9,902.97	\$1,013.03	\$9,902.97	\$0.00	\$1,013.03	\$9,902.97	\$9,902.97	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,916.00	\$10,916.00	\$9,902.97	\$1,013.03	\$9,902.97	\$0.00	\$1,013.03	\$9,902.97	\$9,902.97	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,916.00	\$10,916.00	\$9,902.97	\$1,013.03	\$9,902.97	\$0.00	\$1,013.03	\$9,902.97	\$9,902.97	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$1,647.13	\$3,352.87	\$1,647.13	\$0.00	\$3,352.87	\$1,647.13	\$1,647.13	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,500.00	\$2,500.00	\$1,418.13	\$1,081.87	\$1,418.13	\$0.00	\$1,081.87	\$1,418.13	\$1,418.13	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,500.00	\$2,500.00	\$1,418.13	\$1,081.87	\$1,418.13	\$0.00	\$1,081.87	\$1,418.13	\$1,418.13	\$0.00
3750	Viáticos en el país	\$0.00	\$2,500.00	\$2,500.00	\$229.00	\$2,271.00	\$229.00	\$0.00	\$2,271.00	\$229.00	\$229.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,500.00	\$2,500.00	\$229.00	\$2,271.00	\$229.00	\$0.00	\$2,271.00	\$229.00	\$229.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,000.00	\$1,000.00	\$480.40	\$519.60	\$480.40	\$0.00	\$519.60	\$480.40	\$480.40	\$0.00
3810	Gastos de ceremonial	\$0.00	\$1,000.00	\$1,000.00	\$480.40	\$519.60	\$480.40	\$0.00	\$519.60	\$480.40	\$480.40	\$0.00
3811	Gastos de ceremonial	\$0.00	\$1,000.00	\$1,000.00	\$480.40	\$519.60	\$480.40	\$0.00	\$519.60	\$480.40	\$480.40	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$326,91...	\$326,916.00	\$313,806.27	\$13,109.73	\$76,467.17	\$237,339.10	\$250,448.83	\$76,467.17	\$76,467.17	\$0.00
ADMINISTRACION (CATASTRO)		\$0.00	\$327,91...	\$327,916.00	\$314,306.50	\$13,609.50	\$76,967.40	\$237,339.10	\$250,948.60	\$76,967.40	\$76,967.40	\$0.00
A1011 ADMINISTRACION (SECRETARIA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,000.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles	\$0.00	\$2,000.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$2,000.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$1,241,000.00	\$1,241,000.00	\$1,241,000.00	\$0.00	\$284,387.23	\$956,612.77	\$956,612.77	\$284,387.23	\$284,387.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,088,000.00	\$1,088,000.00	\$1,088,000.00	\$0.00	\$263,415.29	\$824,584.71	\$824,584.71	\$263,415.29	\$263,415.29	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,088,000.00	\$1,088,000.00	\$1,088,000.00	\$0.00	\$263,415.29	\$824,584.71	\$824,584.71	\$263,415.29	\$263,415.29	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,088,000.00	\$1,088,000.00	\$1,088,000.00	\$0.00	\$263,415.29	\$824,584.71	\$824,584.71	\$263,415.29	\$263,415.29	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$153,000.00	\$153,000.00	\$153,000.00	\$0.00	\$20,971.94	\$132,028.06	\$132,028.06	\$20,971.94	\$20,971.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$153,000.00	\$153,000.00	\$153,000.00	\$0.00	\$20,971.94	\$132,028.06	\$132,028.06	\$20,971.94	\$20,971.94	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$139,500.00	\$139,500.00	\$139,500.00	\$0.00	\$20,971.94	\$118,528.06	\$118,528.06	\$20,971.94	\$20,971.94	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$212,313.00	\$212,313.00	\$60,286.22	\$152,026.78	\$60,286.22	\$0.00	\$152,026.78	\$60,286.22	\$60,286.22	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$11,500.00	\$11,500.00	\$11,307.51	\$192.49	\$11,307.51	\$0.00	\$192.49	\$11,307.51	\$11,307.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,500.00	\$11,500.00	\$11,307.51	\$192.49	\$11,307.51	\$0.00	\$192.49	\$11,307.51	\$11,307.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,500.00	\$11,500.00	\$11,307.51	\$192.49	\$11,307.51	\$0.00	\$192.49	\$11,307.51	\$11,307.51	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$813.00	\$813.00	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$813.00	\$813.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$813.00	\$813.00	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$813.00	\$813.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$813.00	\$813.00	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$813.00	\$813.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$150,000.00	\$150,000.00	\$6,650.00	\$143,350.00	\$6,650.00	\$0.00	\$143,350.00	\$6,650.00	\$6,650.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$6,650.00	\$143,350.00	\$6,650.00	\$0.00	\$143,350.00	\$6,650.00	\$6,650.00	\$0.00
2611	Combustibles	\$0.00	\$150,000.00	\$150,000.00	\$6,650.00	\$143,350.00	\$6,650.00	\$0.00	\$143,350.00	\$6,650.00	\$6,650.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$50,000.00	\$50,000.00	\$41,515.71	\$8,484.29	\$41,515.71	\$0.00	\$8,484.29	\$41,515.71	\$41,515.71	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$41,515.71	\$8,484.29	\$41,515.71	\$0.00	\$8,484.29	\$41,515.71	\$41,515.71	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$41,515.71	\$8,484.29	\$41,515.71	\$0.00	\$8,484.29	\$41,515.71	\$41,515.71	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$8,631.92	\$11,368.08	\$8,631.92	\$0.00	\$11,368.08	\$8,631.92	\$8,631.92	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$8,631.92	\$11,368.08	\$8,631.92	\$0.00	\$11,368.08	\$8,631.92	\$8,631.92	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$4,789.92	\$5,210.08	\$4,789.92	\$0.00	\$5,210.08	\$4,789.92	\$4,789.92	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$4,789.92	\$5,210.08	\$4,789.92	\$0.00	\$5,210.08	\$4,789.92	\$4,789.92	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,842.00	\$1,158.00	\$3,842.00	\$0.00	\$1,158.00	\$3,842.00	\$3,842.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,842.00	\$1,158.00	\$3,842.00	\$0.00	\$1,158.00	\$3,842.00	\$3,842.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$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
3791	Otros servicios de traslado y hospedaje	\$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



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
RAMO 28 CTA 0113-692744 PARTICIPACIONES												
		\$0.00	\$1,473,300.00	\$1,473,313.00	\$1,309,918.14	\$163,394.86	\$353,305.37	\$956,612.77	\$1,120,007.63	\$353,305.37	\$353,305.37	\$0.00
ADMINISTRACION (SECRETARIA)												
		\$0.00	\$1,475,300.00	\$1,475,313.00	\$1,310,718.14	\$164,594.86	\$354,105.37	\$956,612.77	\$1,121,207.63	\$354,105.37	\$354,105.37	\$0.00
A1012 ADMINISTRACION (CONTRALORIA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,500.00	\$2,500.00	\$500.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	\$500.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$2,500.00	\$2,500.00	\$500.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	\$500.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,500.00	\$2,500.00	\$500.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	\$500.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,500.00	\$2,500.00	\$500.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	\$500.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112												
		\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$977,500.00	\$977,500.00	\$977,500.00	\$0.00	\$233,080.90	\$744,419.10	\$744,419.10	\$233,080.90	\$233,080.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$819,500.00	\$819,500.00	\$819,500.00	\$0.00	\$233,080.90	\$586,419.10	\$586,419.10	\$233,080.90	\$233,080.90	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$819,500.00	\$819,500.00	\$819,500.00	\$0.00	\$233,080.90	\$586,419.10	\$586,419.10	\$233,080.90	\$233,080.90	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$819,500.00	\$819,500.00	\$819,500.00	\$0.00	\$233,080.90	\$586,419.10	\$586,419.10	\$233,080.90	\$233,080.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$158,000.00	\$158,000.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$158,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$158,000.00	\$158,000.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$158,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$55,000.00	\$55,000.00	\$4,958.00	\$50,042.00	\$4,958.00	\$0.00	\$50,042.00	\$4,958.00	\$4,958.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$500.00	\$49,500.00	\$500.00	\$0.00	\$49,500.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$500.00	\$49,500.00	\$500.00	\$0.00	\$49,500.00	\$500.00	\$500.00	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$500.00	\$49,500.00	\$500.00	\$0.00	\$49,500.00	\$500.00	\$500.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$4,458.00	\$542.00	\$4,458.00	\$0.00	\$542.00	\$4,458.00	\$4,458.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$4,458.00	\$542.00	\$4,458.00	\$0.00	\$542.00	\$4,458.00	\$4,458.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$4,458.00	\$542.00	\$4,458.00	\$0.00	\$542.00	\$4,458.00	\$4,458.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$11,500.00	\$11,500.00	\$9,688.28	\$1,811.72	\$9,688.28	\$0.00	\$1,811.72	\$9,688.28	\$9,688.28	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	del Gasto											
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$11,500.00	\$11,500.00	\$9,688.28	\$1,811.72	\$9,688.28	\$0.00	\$1,811.72	\$9,688.28	\$9,688.28	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,500.00	\$10,500.00	\$9,225.28	\$1,274.72	\$9,225.28	\$0.00	\$1,274.72	\$9,225.28	\$9,225.28	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,500.00	\$10,500.00	\$9,225.28	\$1,274.72	\$9,225.28	\$0.00	\$1,274.72	\$9,225.28	\$9,225.28	\$0.00
3750	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$463.00	\$537.00	\$463.00	\$0.00	\$537.00	\$463.00	\$463.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$463.00	\$537.00	\$463.00	\$0.00	\$537.00	\$463.00	\$463.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACIONES		\$0.00	\$1,044,000.00	\$1,044,000.00	\$992,146.28	\$51,853.72	\$247,727.18	\$744,419.10	\$796,272.82	\$247,727.18	\$247,727.18	\$0.00
ADMINISTRACION (CONTRALORIA)		\$0.00	\$1,049,000.00	\$1,049,000.00	\$992,646.28	\$56,353.72	\$248,227.18	\$744,419.10	\$800,772.82	\$248,227.18	\$248,227.18	\$0.00
A1013 ADMINISTRACION (TESORERIA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,300.00	\$4,300.00	\$1,692.24	\$2,607.76	\$1,692.24	\$0.00	\$2,607.76	\$1,692.24	\$1,692.24	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,800.00	\$1,800.00	\$1,692.24	\$107.76	\$1,692.24	\$0.00	\$107.76	\$1,692.24	\$1,692.24	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,800.00	\$1,800.00	\$1,692.24	\$107.76	\$1,692.24	\$0.00	\$107.76	\$1,692.24	\$1,692.24	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,800.00	\$1,800.00	\$1,692.24	\$107.76	\$1,692.24	\$0.00	\$107.76	\$1,692.24	\$1,692.24	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,000.00	\$6,000.00	\$4,083.21	\$1,916.79	\$4,083.21	\$0.00	\$1,916.79	\$4,083.21	\$4,083.21	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,500.00	\$3,500.00	\$3,283.20	\$216.80	\$3,283.20	\$0.00	\$216.80	\$3,283.20	\$3,283.20	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$3,500.00	\$3,500.00	\$3,283.20	\$216.80	\$3,283.20	\$0.00	\$216.80	\$3,283.20	\$3,283.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$3,500.00	\$3,500.00	\$3,283.20	\$216.80	\$3,283.20	\$0.00	\$216.80	\$3,283.20	\$3,283.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,500.00	\$2,500.00	\$800.01	\$1,699.99	\$800.01	\$0.00	\$1,699.99	\$800.01	\$800.01	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,500.00	\$2,500.00	\$800.01	\$1,699.99	\$800.01	\$0.00	\$1,699.99	\$800.01	\$800.01	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,500.00	\$2,500.00	\$800.01	\$1,699.99	\$800.01	\$0.00	\$1,699.99	\$800.01	\$800.01	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$10,300.00	\$10,300.00	\$5,775.45	\$4,524.55	\$5,775.45	\$0.00	\$4,524.55	\$5,775.45	\$5,775.45	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$1,954,000.00	\$1,954,000.00	\$1,954,000.00	\$0.00	\$406,171.35	\$1,547,828.65	\$1,547,828.65	\$406,171.35	\$406,171.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,657,000.00	\$1,657,000.00	\$1,657,000.00	\$0.00	\$396,764.25	\$1,260,235.75	\$1,260,235.75	\$396,764.25	\$396,764.25	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,657,000.00	\$1,657,000.00	\$1,657,000.00	\$0.00	\$396,764.25	\$1,260,235.75	\$1,260,235.75	\$396,764.25	\$396,764.25	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,657,000.00	\$1,657,000.00	\$1,657,000.00	\$0.00	\$396,764.25	\$1,260,235.75	\$1,260,235.75	\$396,764.25	\$396,764.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00	\$9,407.10	\$287,592.90	\$287,592.90	\$9,407.10	\$9,407.10	\$0.00



Usu: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$282,000.00	\$282,000.00	\$282,000.00	\$0.00	\$9,407.10	\$272,592.90	\$272,592.90	\$9,407.10	\$9,407.10	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$255,000.00	\$255,000.00	\$255,000.00	\$0.00	\$9,407.10	\$245,592.90	\$245,592.90	\$9,407.10	\$9,407.10	\$0.00
1330	Horas extraordinarias	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$117,000.00	\$117,000.00	\$67,869.31	\$49,130.69	\$67,869.31	\$0.00	\$49,130.69	\$67,869.31	\$67,869.31	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$53,000.00	\$53,000.00	\$51,246.31	\$1,753.69	\$51,246.31	\$0.00	\$1,753.69	\$51,246.31	\$51,246.31	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$45,000.00	\$45,000.00	\$43,624.17	\$1,375.83	\$43,624.17	\$0.00	\$1,375.83	\$43,624.17	\$43,624.17	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$45,000.00	\$45,000.00	\$43,624.17	\$1,375.83	\$43,624.17	\$0.00	\$1,375.83	\$43,624.17	\$43,624.17	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$8,000.00	\$8,000.00	\$7,622.14	\$377.86	\$7,622.14	\$0.00	\$377.86	\$7,622.14	\$7,622.14	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$8,000.00	\$8,000.00	\$7,622.14	\$377.86	\$7,622.14	\$0.00	\$377.86	\$7,622.14	\$7,622.14	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$14,000.00	\$14,000.00	\$13,924.34	\$75.66	\$13,924.34	\$0.00	\$75.66	\$13,924.34	\$13,924.34	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$14,000.00	\$14,000.00	\$13,924.34	\$75.66	\$13,924.34	\$0.00	\$75.66	\$13,924.34	\$13,924.34	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$14,000.00	\$14,000.00	\$13,924.34	\$75.66	\$13,924.34	\$0.00	\$75.66	\$13,924.34	\$13,924.34	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$2,698.66	\$47,301.34	\$2,698.66	\$0.00	\$47,301.34	\$2,698.66	\$2,698.66	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$2,698.66	\$47,301.34	\$2,698.66	\$0.00	\$47,301.34	\$2,698.66	\$2,698.66	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$2,698.66	\$47,301.34	\$2,698.66	\$0.00	\$47,301.34	\$2,698.66	\$2,698.66	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$242,141.00	\$242,141.00	\$119,957.04	\$122,183.96	\$119,957.04	\$0.00	\$122,183.96	\$119,957.04	\$119,957.04	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$19,144.00	\$19,144.00	\$18,209.00	\$935.00	\$18,209.00	\$0.00	\$935.00	\$18,209.00	\$18,209.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$15,000.00	\$15,000.00	\$14,065.00	\$935.00	\$14,065.00	\$0.00	\$935.00	\$14,065.00	\$14,065.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$15,000.00	\$15,000.00	\$14,065.00	\$935.00	\$14,065.00	\$0.00	\$935.00	\$14,065.00	\$14,065.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$21,149.00	\$21,149.00	\$1,818.88	\$19,330.12	\$1,818.88	\$0.00	\$19,330.12	\$1,818.88	\$1,818.88	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$21,149.00	\$21,149.00	\$1,818.88	\$19,330.12	\$1,818.88	\$0.00	\$19,330.12	\$1,818.88	\$1,818.88	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$21,149.00	\$21,149.00	\$1,818.88	\$19,330.12	\$1,818.88	\$0.00	\$19,330.12	\$1,818.88	\$1,818.88	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$25,000.00	\$25,000.00	\$20,512.51	\$4,487.49	\$20,512.51	\$0.00	\$4,487.49	\$20,512.51	\$20,512.51	\$0.00
3720	Pasajes terrestres	\$0.00	\$15,000.00	\$15,000.00	\$11,250.51	\$3,749.49	\$11,250.51	\$0.00	\$3,749.49	\$11,250.51	\$11,250.51	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$15,000.00	\$15,000.00	\$11,250.51	\$3,749.49	\$11,250.51	\$0.00	\$3,749.49	\$11,250.51	\$11,250.51	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$9,262.00	\$738.00	\$9,262.00	\$0.00	\$738.00	\$9,262.00	\$9,262.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$9,262.00	\$738.00	\$9,262.00	\$0.00	\$738.00	\$9,262.00	\$9,262.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
3900	OTROS SERVICIOS GENERALES	\$0.00	\$176,848.00	\$176,848.00	\$79,416.65	\$97,431.35	\$79,416.65	\$0.00	\$97,431.35	\$79,416.65	\$79,416.65	\$0.00
3920	Impuestos y derechos	\$0.00	\$176,848.00	\$176,848.00	\$79,416.65	\$97,431.35	\$79,416.65	\$0.00	\$97,431.35	\$79,416.65	\$79,416.65	\$0.00
3921	Impuestos y derechos	\$0.00	\$176,848.00	\$176,848.00	\$79,416.65	\$97,431.35	\$79,416.65	\$0.00	\$97,431.35	\$79,416.65	\$79,416.65	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$2,313,1...	\$2,313,141.00	\$2,141,826.35	\$171,314.65	\$593,997.70	\$1,547,828.65	\$1,719,143.30	\$593,997.70	\$593,997.70	\$0.00
ADMINISTRACION (TESORERIA)		\$0.00	\$2,323,4...	\$2,323,441.00	\$2,147,601.80	\$175,839.20	\$599,773.15	\$1,547,828.65	\$1,723,667.85	\$599,773.15	\$599,773.15	\$0.00
A1014 ADMINISTRACION (SINDICATURA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,500.00	\$2,500.00	\$1,040.41	\$1,459.59	\$1,040.41	\$0.00	\$1,459.59	\$1,040.41	\$1,040.41	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,500.00	\$2,500.00	\$1,040.41	\$1,459.59	\$1,040.41	\$0.00	\$1,459.59	\$1,040.41	\$1,040.41	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,500.00	\$2,500.00	\$1,040.41	\$1,459.59	\$1,040.41	\$0.00	\$1,459.59	\$1,040.41	\$1,040.41	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,500.00	\$2,500.00	\$1,040.41	\$1,459.59	\$1,040.41	\$0.00	\$1,459.59	\$1,040.41	\$1,040.41	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$4,500.00	\$4,500.00	\$1,040.41	\$3,459.59	\$1,040.41	\$0.00	\$3,459.59	\$1,040.41	\$1,040.41	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$584,000.00	\$584,000.00	\$584,000.00	\$0.00	\$149,719.62	\$434,280.38	\$434,280.38	\$149,719.62	\$149,719.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$140,406.33	\$379,593.67	\$379,593.67	\$140,406.33	\$140,406.33	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$140,406.33	\$379,593.67	\$379,593.67	\$140,406.33	\$140,406.33	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$140,406.33	\$379,593.67	\$379,593.67	\$140,406.33	\$140,406.33	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$9,313.29	\$54,686.71	\$54,686.71	\$9,313.29	\$9,313.29	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$9,313.29	\$54,686.71	\$54,686.71	\$9,313.29	\$9,313.29	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$186.72	\$5,813.28	\$5,813.28	\$186.72	\$186.72	\$0.00
1322	Gratificación de fin de año	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$9,126.57	\$48,873.43	\$48,873.43	\$9,126.57	\$9,126.57	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$68,236.00	\$68,236.00	\$18,372.00	\$49,864.00	\$18,372.00	\$0.00	\$49,864.00	\$18,372.00	\$18,372.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$18,236.00	\$18,236.00	\$16,472.00	\$1,764.00	\$16,472.00	\$0.00	\$1,764.00	\$16,472.00	\$16,472.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$18,236.00	\$18,236.00	\$16,472.00	\$1,764.00	\$16,472.00	\$0.00	\$1,764.00	\$16,472.00	\$16,472.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$18,236.00	\$18,236.00	\$16,472.00	\$1,764.00	\$16,472.00	\$0.00	\$1,764.00	\$16,472.00	\$16,472.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$1,900.00	\$48,100.00	\$1,900.00	\$0.00	\$48,100.00	\$1,900.00	\$1,900.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$1,900.00	\$48,100.00	\$1,900.00	\$0.00	\$48,100.00	\$1,900.00	\$1,900.00	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$1,900.00	\$48,100.00	\$1,900.00	\$0.00	\$48,100.00	\$1,900.00	\$1,900.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$18,000.00	\$18,000.00	\$5,600.00	\$12,400.00	\$5,600.00	\$0.00	\$12,400.00	\$5,600.00	\$5,600.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$18,000.00	\$18,000.00	\$5,600.00	\$12,400.00	\$5,600.00	\$0.00	\$12,400.00	\$5,600.00	\$5,600.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$18,000.00	\$18,000.00	\$5,600.00	\$12,400.00	\$5,600.00	\$0.00	\$12,400.00	\$5,600.00	\$5,600.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$18,000.00	\$18,000.00	\$5,600.00	\$12,400.00	\$5,600.00	\$0.00	\$12,400.00	\$5,600.00	\$5,600.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$670,23...	\$670,236.00	\$607,972.00	\$62,264.00	\$173,691.62	\$434,280.38	\$496,544.38	\$173,691.62	\$173,691.62	\$0.00
ADMINISTRACION (SINDICATURA)		\$0.00	\$674,73...	\$674,736.00	\$609,012.41	\$65,723.59	\$174,732.03	\$434,280.38	\$500,003.97	\$174,732.03	\$174,732.03	\$0.00
A1015 ADMINISTRACION (CODESOL)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$2,694,900...	\$2,694,900.00	\$2,694,900.00	\$0.00	\$663,878.28	\$2,031,021.72	\$2,031,021.72	\$663,878.28	\$663,878.28	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,323,000...	\$2,323,000.00	\$2,323,000.00	\$0.00	\$600,792.88	\$1,722,207.12	\$1,722,207.12	\$600,792.88	\$600,792.88	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,323,000...	\$2,323,000.00	\$2,323,000.00	\$0.00	\$600,792.88	\$1,722,207.12	\$1,722,207.12	\$600,792.88	\$600,792.88	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$2,323,000...	\$2,323,000.00	\$2,323,000.00	\$0.00	\$600,792.88	\$1,722,207.12	\$1,722,207.12	\$600,792.88	\$600,792.88	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$371,900.00	\$371,900.00	\$371,900.00	\$0.00	\$63,085.40	\$308,814.60	\$308,814.60	\$63,085.40	\$63,085.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$371,900.00	\$371,900.00	\$371,900.00	\$0.00	\$63,085.40	\$308,814.60	\$308,814.60	\$63,085.40	\$63,085.40	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$13,900.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$358,000.00	\$358,000.00	\$358,000.00	\$0.00	\$63,085.40	\$294,914.60	\$294,914.60	\$63,085.40	\$63,085.40	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$5,837.69	\$4,162.31	\$5,837.69	\$0.00	\$4,162.31	\$5,837.69	\$5,837.69	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$5,837.69	\$4,162.31	\$5,837.69	\$0.00	\$4,162.31	\$5,837.69	\$5,837.69	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$3,447.69	\$1,552.31	\$3,447.69	\$0.00	\$1,552.31	\$3,447.69	\$3,447.69	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$3,447.69	\$1,552.31	\$3,447.69	\$0.00	\$1,552.31	\$3,447.69	\$3,447.69	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$2,390.00	\$2,610.00	\$2,390.00	\$0.00	\$2,610.00	\$2,390.00	\$2,390.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$2,390.00	\$2,610.00	\$2,390.00	\$0.00	\$2,610.00	\$2,390.00	\$2,390.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$2,704,9...	\$2,704,900.00	\$2,700,737.69	\$4,162.31	\$669,715.97	\$2,031,021.72	\$2,035,184.03	\$669,715.97	\$669,715.97	\$0.00
ADMINISTRACION (CODESOL)		\$0.00	\$2,704,9...	\$2,704,900.00	\$2,700,737.69	\$4,162.31	\$669,715.97	\$2,031,021.72	\$2,035,184.03	\$669,715.97	\$669,715.97	\$0.00
A1016 ADMINISTRACION (DIF MPAL)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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	\$0.00	\$15,000.00	\$15,000.00	\$9,433.78	\$5,566.22	\$9,433.78	\$0.00	\$5,566.22	\$9,433.78	\$9,433.78	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$9,433.78	\$5,566.22	\$9,433.78	\$0.00	\$5,566.22	\$9,433.78	\$9,433.78	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$9,433.78	\$5,566.22	\$9,433.78	\$0.00	\$5,566.22	\$9,433.78	\$9,433.78	\$0.00
2611	Combustibles	\$0.00	\$15,000.00	\$15,000.00	\$9,433.78	\$5,566.22	\$9,433.78	\$0.00	\$5,566.22	\$9,433.78	\$9,433.78	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$31,100.00	\$31,100.00	\$24,737.50	\$6,362.50	\$24,737.50	\$0.00	\$6,362.50	\$24,737.50	\$24,737.50	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$6,500.00	\$6,500.00	\$2,923.80	\$3,576.20	\$2,923.80	\$0.00	\$3,576.20	\$2,923.80	\$2,923.80	\$0.00
3110	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$2,103.00	\$2,897.00	\$2,103.00	\$0.00	\$2,897.00	\$2,103.00	\$2,103.00	\$0.00
3111	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$2,103.00	\$2,897.00	\$2,103.00	\$0.00	\$2,897.00	\$2,103.00	\$2,103.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,500.00	\$1,500.00	\$820.80	\$679.20	\$820.80	\$0.00	\$679.20	\$820.80	\$820.80	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,500.00	\$1,500.00	\$820.80	\$679.20	\$820.80	\$0.00	\$679.20	\$820.80	\$820.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$13,000.00	\$13,000.00	\$12,620.13	\$379.87	\$12,620.13	\$0.00	\$379.87	\$12,620.13	\$12,620.13	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$13,000.00	\$13,000.00	\$12,620.13	\$379.87	\$12,620.13	\$0.00	\$379.87	\$12,620.13	\$12,620.13	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$13,000.00	\$13,000.00	\$12,620.13	\$379.87	\$12,620.13	\$0.00	\$379.87	\$12,620.13	\$12,620.13	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$7,768.57	\$2,231.43	\$7,768.57	\$0.00	\$2,231.43	\$7,768.57	\$7,768.57	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$7,768.57	\$2,231.43	\$7,768.57	\$0.00	\$2,231.43	\$7,768.57	\$7,768.57	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$7,768.57	\$2,231.43	\$7,768.57	\$0.00	\$2,231.43	\$7,768.57	\$7,768.57	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,600.00	\$1,600.00	\$1,425.00	\$175.00	\$1,425.00	\$0.00	\$175.00	\$1,425.00	\$1,425.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$1,600.00	\$1,600.00	\$1,425.00	\$175.00	\$1,425.00	\$0.00	\$175.00	\$1,425.00	\$1,425.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$1,600.00	\$1,600.00	\$1,425.00	\$175.00	\$1,425.00	\$0.00	\$175.00	\$1,425.00	\$1,425.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$46,100.00	\$46,100.00	\$34,171.28	\$11,928.72	\$34,171.28	\$0.00	\$11,928.72	\$34,171.28	\$34,171.28	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$3,280,000...	\$3,280,000.00	\$3,270,000.00	\$10,000.00	\$784,541.91	\$2,485,458.09	\$2,495,458.09	\$784,541.91	\$784,541.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,780,000...	\$2,780,000.00	\$2,780,000.00	\$0.00	\$737,632.55	\$2,042,367.45	\$2,042,367.45	\$737,632.55	\$737,632.55	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,780,000...	\$2,780,000.00	\$2,780,000.00	\$0.00	\$737,632.55	\$2,042,367.45	\$2,042,367.45	\$737,632.55	\$737,632.55	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$2,780,000...	\$2,780,000.00	\$2,780,000.00	\$0.00	\$737,632.55	\$2,042,367.45	\$2,042,367.45	\$737,632.55	\$737,632.55	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$500,000.00	\$500,000.00	\$490,000.00	\$10,000.00	\$46,909.36	\$443,090.64	\$453,090.64	\$46,909.36	\$46,909.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$490,000.00	\$490,000.00	\$490,000.00	\$0.00	\$46,909.36	\$443,090.64	\$443,090.64	\$46,909.36	\$46,909.36	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$476,000.00	\$476,000.00	\$476,000.00	\$0.00	\$46,909.36	\$429,090.64	\$429,090.64	\$46,909.36	\$46,909.36	\$0.00
1330	Horas extraordinarias	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$215,628.02	\$215,628.02	\$167,199.80	\$48,428.22	\$167,199.74	\$0.06	\$48,428.28	\$167,199.74	\$167,199.74	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$13,000.00	\$13,000.00	\$12,414.62	\$585.38	\$12,414.62	\$0.00	\$585.38	\$12,414.62	\$12,414.62	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,000.00	\$13,000.00	\$12,414.62	\$585.38	\$12,414.62	\$0.00	\$585.38	\$12,414.62	\$12,414.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,000.00	\$13,000.00	\$12,414.62	\$585.38	\$12,414.62	\$0.00	\$585.38	\$12,414.62	\$12,414.62	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$15,000.00	\$15,000.00	\$14,827.17	\$172.83	\$14,827.17	\$0.00	\$172.83	\$14,827.17	\$14,827.17	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$15,000.00	\$15,000.00	\$14,827.17	\$172.83	\$14,827.17	\$0.00	\$172.83	\$14,827.17	\$14,827.17	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$15,000.00	\$15,000.00	\$14,827.17	\$172.83	\$14,827.17	\$0.00	\$172.83	\$14,827.17	\$14,827.17	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$22,128.02	\$22,128.02	\$8,189.20	\$13,938.82	\$8,189.20	\$0.00	\$13,938.82	\$8,189.20	\$8,189.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$15,064.01	\$15,064.01	\$1,163.48	\$13,900.53	\$1,163.48	\$0.00	\$13,900.53	\$1,163.48	\$1,163.48	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$15,064.01	\$15,064.01	\$1,163.48	\$13,900.53	\$1,163.48	\$0.00	\$13,900.53	\$1,163.48	\$1,163.48	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$7,064.01	\$7,064.01	\$7,025.72	\$38.29	\$7,025.72	\$0.00	\$38.29	\$7,025.72	\$7,025.72	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$7,064.01	\$7,064.01	\$7,025.72	\$38.29	\$7,025.72	\$0.00	\$38.29	\$7,025.72	\$7,025.72	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$150,000.00	\$150,000.00	\$119,034.91	\$30,965.09	\$119,034.85	\$0.06	\$30,965.15	\$119,034.85	\$119,034.85	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$119,034.91	\$30,965.09	\$119,034.85	\$0.06	\$30,965.15	\$119,034.85	\$119,034.85	\$0.00
2611	Combustibles	\$0.00	\$150,000.00	\$150,000.00	\$119,034.91	\$30,965.09	\$119,034.85	\$0.06	\$30,965.15	\$119,034.85	\$119,034.85	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$15,500.00	\$15,500.00	\$12,733.90	\$2,766.10	\$12,733.90	\$0.00	\$2,766.10	\$12,733.90	\$12,733.90	\$0.00
2910	Herramientas menores	\$0.00	\$2,500.00	\$2,500.00	\$532.50	\$1,967.50	\$532.50	\$0.00	\$1,967.50	\$532.50	\$532.50	\$0.00
2911	Herramientas menores	\$0.00	\$2,500.00	\$2,500.00	\$532.50	\$1,967.50	\$532.50	\$0.00	\$1,967.50	\$532.50	\$532.50	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,000.00	\$13,000.00	\$12,201.40	\$798.60	\$12,201.40	\$0.00	\$798.60	\$12,201.40	\$12,201.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,000.00	\$13,000.00	\$12,201.40	\$798.60	\$12,201.40	\$0.00	\$798.60	\$12,201.40	\$12,201.40	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$166,484.00	\$166,484.00	\$63,572.21	\$102,911.79	\$63,572.20	\$0.01	\$102,911.80	\$63,572.20	\$63,572.20	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$98,026.00	\$98,026.00	\$994.50	\$97,031.50	\$994.50	\$0.00	\$97,031.50	\$994.50	\$994.50	\$0.00
3110	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$48,026.00	\$48,026.00	\$994.50	\$47,031.50	\$994.50	\$0.00	\$47,031.50	\$994.50	\$994.50	\$0.00
3121	Gas	\$0.00	\$48,026.00	\$48,026.00	\$994.50	\$47,031.50	\$994.50	\$0.00	\$47,031.50	\$994.50	\$994.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$52,050.00	\$52,050.00	\$47,607.58	\$4,442.42	\$47,607.57	\$0.01	\$4,442.43	\$47,607.57	\$47,607.57	\$0.00
3720	Pasajes terrestres	\$0.00	\$36,000.00	\$36,000.00	\$35,881.58	\$118.42	\$35,881.57	\$0.01	\$118.43	\$35,881.57	\$35,881.57	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$36,000.00	\$36,000.00	\$35,881.58	\$118.42	\$35,881.57	\$0.01	\$118.43	\$35,881.57	\$35,881.57	\$0.00
3750	Viáticos en el país	\$0.00	\$11,050.00	\$11,050.00	\$11,026.00	\$24.00	\$11,026.00	\$0.00	\$24.00	\$11,026.00	\$11,026.00	\$0.00
3751	Viáticos en el país	\$0.00	\$11,050.00	\$11,050.00	\$11,026.00	\$24.00	\$11,026.00	\$0.00	\$24.00	\$11,026.00	\$11,026.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$700.00	\$4,300.00	\$700.00	\$0.00	\$4,300.00	\$700.00	\$700.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3791	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$700.00	\$4,300.00	\$700.00	\$0.00	\$4,300.00	\$700.00	\$700.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$12,000.00	\$12,000.00	\$10,562.13	\$1,437.87	\$10,562.13	\$0.00	\$1,437.87	\$10,562.13	\$10,562.13	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$12,000.00	\$12,000.00	\$10,562.13	\$1,437.87	\$10,562.13	\$0.00	\$1,437.87	\$10,562.13	\$10,562.13	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$12,000.00	\$12,000.00	\$10,562.13	\$1,437.87	\$10,562.13	\$0.00	\$1,437.87	\$10,562.13	\$10,562.13	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACIONES		\$0.00	\$3,662,112.02	\$3,662,112.02	\$3,500,772.01	\$161,340.01	\$1,015,313.85	\$2,485,458.16	\$2,646,798.17	\$1,015,313.85	\$1,015,313.85	\$0.00
ADMINISTRACION (DIF. MPAL)		\$0.00	\$3,708,212.02	\$3,708,212.02	\$3,534,943.29	\$173,268.73	\$1,049,485.13	\$2,485,458.16	\$2,658,726.89	\$1,049,485.13	\$1,049,485.13	\$0.00
A1017 ADINISTRACION (OBRAS PUBLICAS)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$226,000.00	\$226,000.00	\$153,144.97	\$72,855.03	\$153,144.97	\$0.00	\$72,855.03	\$153,144.97	\$153,144.97	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$26,000.00	\$26,000.00	\$25,544.97	\$455.03	\$25,544.97	\$0.00	\$455.03	\$25,544.97	\$25,544.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$26,000.00	\$26,000.00	\$25,544.97	\$455.03	\$25,544.97	\$0.00	\$455.03	\$25,544.97	\$25,544.97	\$0.00
2611	Combustibles	\$0.00	\$26,000.00	\$26,000.00	\$25,544.97	\$455.03	\$25,544.97	\$0.00	\$455.03	\$25,544.97	\$25,544.97	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$200,000.00	\$200,000.00	\$127,600.00	\$72,400.00	\$127,600.00	\$0.00	\$72,400.00	\$127,600.00	\$127,600.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$200,000.00	\$200,000.00	\$127,600.00	\$72,400.00	\$127,600.00	\$0.00	\$72,400.00	\$127,600.00	\$127,600.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$200,000.00	\$200,000.00	\$127,600.00	\$72,400.00	\$127,600.00	\$0.00	\$72,400.00	\$127,600.00	\$127,600.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,700.00	\$1,700.00	\$1,641.60	\$58.40	\$1,641.60	\$0.00	\$58.40	\$1,641.60	\$1,641.60	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,700.00	\$1,700.00	\$1,641.60	\$58.40	\$1,641.60	\$0.00	\$58.40	\$1,641.60	\$1,641.60	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,700.00	\$1,700.00	\$1,641.60	\$58.40	\$1,641.60	\$0.00	\$58.40	\$1,641.60	\$1,641.60	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,700.00	\$1,700.00	\$1,641.60	\$58.40	\$1,641.60	\$0.00	\$58.40	\$1,641.60	\$1,641.60	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$227,700.00	\$227,700.00	\$154,786.57	\$72,913.43	\$154,786.57	\$0.00	\$72,913.43	\$154,786.57	\$154,786.57	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$5,156,659.51	\$5,156,659.51	\$5,156,659.51	\$0.00	\$1,191,206.96	\$3,965,452.55	\$3,965,452.55	\$1,191,206.96	\$1,191,206.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$3,986,127.35	\$3,986,127.35	\$3,986,127.35	\$0.00	\$990,341.48	\$2,995,785.87	\$2,995,785.87	\$990,341.48	\$990,341.48	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,986,127.35	\$3,986,127.35	\$3,986,127.35	\$0.00	\$990,341.48	\$2,995,785.87	\$2,995,785.87	\$990,341.48	\$990,341.48	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$3,986,127.35	\$3,986,127.35	\$3,986,127.35	\$0.00	\$990,341.48	\$2,995,785.87	\$2,995,785.87	\$990,341.48	\$990,341.48	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,145,532.16	\$1,145,532.16	\$1,145,532.16	\$0.00	\$200,865.48	\$944,666.68	\$944,666.68	\$200,865.48	\$200,865.48	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$730,300.00	\$730,300.00	\$730,300.00	\$0.00	\$40,657.85	\$689,642.15	\$689,642.15	\$40,657.85	\$40,657.85	\$0.00



Utr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	del Gasto											
1321	Primas de vacaciones y Dominical	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$700,300.00	\$700,300.00	\$700,300.00	\$0.00	\$40,657.85	\$659,642.15	\$659,642.15	\$40,657.85	\$40,657.85	\$0.00
1330	Horas extraordinarias	\$0.00	\$415,232.16	\$415,232.16	\$415,232.16	\$0.00	\$160,207.63	\$255,024.53	\$255,024.53	\$160,207.63	\$160,207.63	\$0.00
1331	Horas extraordinarias	\$0.00	\$415,232.16	\$415,232.16	\$415,232.16	\$0.00	\$160,207.63	\$255,024.53	\$255,024.53	\$160,207.63	\$160,207.63	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,270,249.88	\$1,270,249.88	\$476,016.10	\$794,233.78	\$476,016.08	\$0.02	\$794,233.80	\$476,016.08	\$476,016.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$9,000.00	\$9,000.00	\$8,065.57	\$934.43	\$8,065.57	\$0.00	\$934.43	\$8,065.57	\$8,065.57	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,000.00	\$7,000.00	\$6,690.56	\$309.44	\$6,690.56	\$0.00	\$309.44	\$6,690.56	\$6,690.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,000.00	\$7,000.00	\$6,690.56	\$309.44	\$6,690.56	\$0.00	\$309.44	\$6,690.56	\$6,690.56	\$0.00
2160	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$1,375.01	\$624.99	\$1,375.01	\$0.00	\$624.99	\$1,375.01	\$1,375.01	\$0.00
2161	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$1,375.01	\$624.99	\$1,375.01	\$0.00	\$624.99	\$1,375.01	\$1,375.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$347,475.07	\$347,475.07	\$25,613.29	\$321,861.78	\$25,613.29	\$0.00	\$321,861.78	\$25,613.29	\$25,613.29	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$22,310.00	\$22,310.00	\$0.00	\$22,310.00	\$0.00	\$0.00	\$22,310.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$22,310.00	\$22,310.00	\$0.00	\$22,310.00	\$0.00	\$0.00	\$22,310.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$18,384.50	\$18,384.50	\$0.00	\$18,384.50	\$0.00	\$0.00	\$18,384.50	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$18,384.50	\$18,384.50	\$0.00	\$18,384.50	\$0.00	\$0.00	\$18,384.50	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$11,456.00	\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$11,456.00	\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$55,274.41	\$55,274.41	\$0.00	\$55,274.41	\$0.00	\$0.00	\$55,274.41	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$55,274.41	\$55,274.41	\$0.00	\$55,274.41	\$0.00	\$0.00	\$55,274.41	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$11,740.00	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$11,740.00	\$11,740.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$11,740.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$100,558.80	\$100,558.80	\$25,613.29	\$74,945.51	\$25,613.29	\$0.00	\$74,945.51	\$25,613.29	\$25,613.29	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$100,558.80	\$100,558.80	\$25,613.29	\$74,945.51	\$25,613.29	\$0.00	\$74,945.51	\$25,613.29	\$25,613.29	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$61,241.38	\$61,241.38	\$0.00	\$61,241.38	\$0.00	\$0.00	\$61,241.38	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$61,241.38	\$61,241.38	\$0.00	\$61,241.38	\$0.00	\$0.00	\$61,241.38	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$10,204.00	\$10,204.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$10,204.00	\$10,204.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$10,204.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$56,305.98	\$56,305.98	\$0.00	\$56,305.98	\$0.00	\$0.00	\$56,305.98	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$56,305.98	\$56,305.98	\$0.00	\$56,305.98	\$0.00	\$0.00	\$56,305.98	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$5,261.13	\$5,261.13	\$0.00	\$5,261.13	\$0.00	\$0.00	\$5,261.13	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,261.13	\$5,261.13	\$0.00	\$5,261.13	\$0.00	\$0.00	\$5,261.13	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,261.13	\$5,261.13	\$0.00	\$5,261.13	\$0.00	\$0.00	\$5,261.13	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$700,000.00	\$700,000.00	\$356,929.94	\$343,070.06	\$356,929.92	\$0.02	\$343,070.08	\$356,929.92	\$356,929.92	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$700,000.00	\$700,000.00	\$356,929.94	\$343,070.06	\$356,929.92	\$0.02	\$343,070.08	\$356,929.92	\$356,929.92	\$0.00
2611	Combustibles	\$0.00	\$600,000.00	\$600,000.00	\$299,815.93	\$300,184.07	\$299,815.91	\$0.02	\$300,184.09	\$299,815.91	\$299,815.91	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$100,000.00	\$100,000.00	\$57,114.01	\$42,885.99	\$57,114.01	\$0.00	\$42,885.99	\$57,114.01	\$57,114.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$57,000.00	\$57,000.00	\$296.00	\$56,704.00	\$296.00	\$0.00	\$56,704.00	\$296.00	\$296.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$57,000.00	\$57,000.00	\$296.00	\$56,704.00	\$296.00	\$0.00	\$56,704.00	\$296.00	\$296.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$57,000.00	\$57,000.00	\$296.00	\$56,704.00	\$296.00	\$0.00	\$56,704.00	\$296.00	\$296.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$151,513.68	\$151,513.68	\$85,111.30	\$66,402.38	\$85,111.30	\$0.00	\$66,402.38	\$85,111.30	\$85,111.30	\$0.00
2910	Herramientas menores	\$0.00	\$39,513.68	\$39,513.68	\$0.00	\$39,513.68	\$0.00	\$0.00	\$39,513.68	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$39,513.68	\$39,513.68	\$0.00	\$39,513.68	\$0.00	\$0.00	\$39,513.68	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$62,000.00	\$62,000.00	\$61,694.46	\$305.54	\$61,694.46	\$0.00	\$305.54	\$61,694.46	\$61,694.46	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$62,000.00	\$62,000.00	\$61,694.46	\$305.54	\$61,694.46	\$0.00	\$305.54	\$61,694.46	\$61,694.46	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$23,416.84	\$26,583.16	\$23,416.84	\$0.00	\$26,583.16	\$23,416.84	\$23,416.84	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$23,416.84	\$26,583.16	\$23,416.84	\$0.00	\$26,583.16	\$23,416.84	\$23,416.84	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$400,440.00	\$400,440.00	\$19,780.38	\$380,659.62	\$19,780.38	\$0.00	\$380,659.62	\$19,780.38	\$19,780.38	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$395,440.00	\$395,440.00	\$17,440.00	\$378,000.00	\$17,440.00	\$0.00	\$378,000.00	\$17,440.00	\$17,440.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$195,440.00	\$195,440.00	\$17,440.00	\$178,000.00	\$17,440.00	\$0.00	\$178,000.00	\$17,440.00	\$17,440.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$195,440.00	\$195,440.00	\$17,440.00	\$178,000.00	\$17,440.00	\$0.00	\$178,000.00	\$17,440.00	\$17,440.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$2,340.38	\$2,659.62	\$2,340.38	\$0.00	\$2,659.62	\$2,340.38	\$2,340.38	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$2,340.38	\$2,659.62	\$2,340.38	\$0.00	\$2,659.62	\$2,340.38	\$2,340.38	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$2,340.38	\$2,659.62	\$2,340.38	\$0.00	\$2,659.62	\$2,340.38	\$2,340.38	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$6,827,3...	\$6,827,349.39	\$5,652,455.99	\$1,174,893.40	\$1,687,003.42	\$3,965,452.57	\$5,140,345.97	\$1,687,003.42	\$1,687,003.42	\$0.00
ADINISTRACION (OBRAS PUBLICAS)		\$0.00	\$7,055,0...	\$7,055,049.39	\$5,807,242.56	\$1,247,806.83	\$1,841,789.99	\$3,965,452.57	\$5,213,259.40	\$1,841,789.99	\$1,841,789.99	\$0.00
A1018 ADMINISTRACION (REGISTRO CIVIL)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
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 DOC	\$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 per	\$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 per	\$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



Utr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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	\$5,500.00	\$5,500.00	\$4,843.22	\$656.78	\$4,843.22	\$0.00	\$656.78	\$4,843.22	\$4,843.22	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,500.00	\$3,500.00	\$3,283.20	\$216.80	\$3,283.20	\$0.00	\$216.80	\$3,283.20	\$3,283.20	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$3,500.00	\$3,500.00	\$3,283.20	\$216.80	\$3,283.20	\$0.00	\$216.80	\$3,283.20	\$3,283.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$3,500.00	\$3,500.00	\$3,283.20	\$216.80	\$3,283.20	\$0.00	\$216.80	\$3,283.20	\$3,283.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,000.00	\$2,000.00	\$1,560.02	\$439.98	\$1,560.02	\$0.00	\$439.98	\$1,560.02	\$1,560.02	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,000.00	\$2,000.00	\$1,560.02	\$439.98	\$1,560.02	\$0.00	\$439.98	\$1,560.02	\$1,560.02	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,000.00	\$2,000.00	\$1,560.02	\$439.98	\$1,560.02	\$0.00	\$439.98	\$1,560.02	\$1,560.02	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$13,500.00	\$13,500.00	\$12,843.22	\$656.78	\$12,843.22	\$0.00	\$656.78	\$12,843.22	\$12,843.22	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$570,200.00	\$570,200.00	\$570,200.00	\$0.00	\$132,637.92	\$437,562.08	\$437,562.08	\$132,637.92	\$132,637.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$494,000.00	\$494,000.00	\$494,000.00	\$0.00	\$126,004.50	\$367,995.50	\$367,995.50	\$126,004.50	\$126,004.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$494,000.00	\$494,000.00	\$494,000.00	\$0.00	\$126,004.50	\$367,995.50	\$367,995.50	\$126,004.50	\$126,004.50	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$494,000.00	\$494,000.00	\$494,000.00	\$0.00	\$126,004.50	\$367,995.50	\$367,995.50	\$126,004.50	\$126,004.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$76,200.00	\$76,200.00	\$76,200.00	\$0.00	\$6,633.42	\$69,566.58	\$69,566.58	\$6,633.42	\$6,633.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$76,200.00	\$76,200.00	\$76,200.00	\$0.00	\$6,633.42	\$69,566.58	\$69,566.58	\$6,633.42	\$6,633.42	\$0.00
1322	Gratificación de fin de año	\$0.00	\$76,200.00	\$76,200.00	\$76,200.00	\$0.00	\$6,633.42	\$69,566.58	\$69,566.58	\$6,633.42	\$6,633.42	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$94,800.00	\$94,800.00	\$16,299.01	\$78,500.99	\$16,299.01	\$0.00	\$78,500.99	\$16,299.01	\$16,299.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$39,000.00	\$39,000.00	\$9,699.01	\$29,300.99	\$9,699.01	\$0.00	\$29,300.99	\$9,699.01	\$9,699.01	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$1,699.01	\$3,300.99	\$1,699.01	\$0.00	\$3,300.99	\$1,699.01	\$1,699.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$1,699.01	\$3,300.99	\$1,699.01	\$0.00	\$3,300.99	\$1,699.01	\$1,699.01	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$34,000.00	\$34,000.00	\$8,000.00	\$26,000.00	\$8,000.00	\$0.00	\$26,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$34,000.00	\$34,000.00	\$8,000.00	\$26,000.00	\$8,000.00	\$0.00	\$26,000.00	\$8,000.00	\$8,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$800.00	\$49,200.00	\$800.00	\$0.00	\$49,200.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$800.00	\$49,200.00	\$800.00	\$0.00	\$49,200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$800.00	\$49,200.00	\$800.00	\$0.00	\$49,200.00	\$800.00	\$800.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$6,579.50	\$13,420.50	\$6,579.50	\$0.00	\$13,420.50	\$6,579.50	\$6,579.50	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$6,579.50	\$13,420.50	\$6,579.50	\$0.00	\$13,420.50	\$6,579.50	\$6,579.50	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$2,658.51	\$7,341.49	\$2,658.51	\$0.00	\$7,341.49	\$2,658.51	\$2,658.51	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$2,658.51	\$7,341.49	\$2,658.51	\$0.00	\$7,341.49	\$2,658.51	\$2,658.51	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,080.99	\$1,919.01	\$3,080.99	\$0.00	\$1,919.01	\$3,080.99	\$3,080.99	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	Gasto											
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,080.99	\$1,919.01	\$3,080.99	\$0.00	\$1,919.01	\$3,080.99	\$3,080.99	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$840.00	\$4,160.00	\$840.00	\$0.00	\$4,160.00	\$840.00	\$840.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$840.00	\$4,160.00	\$840.00	\$0.00	\$4,160.00	\$840.00	\$840.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$685,00...	\$685,000.00	\$593,078.51	\$91,921.49	\$155,516.43	\$437,562.08	\$529,483.57	\$155,516.43	\$155,516.43	\$0.00
ADMINISTRACION (REGISTRO CIVIL)		\$0.00	\$698,50...	\$698,500.00	\$605,921.73	\$92,578.27	\$168,359.65	\$437,562.08	\$530,140.35	\$168,359.65	\$168,359.65	\$0.00
A1019 ADMINISTRACION (DIREC ALCOHOLES)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$38,440.76	\$131,559.24	\$131,559.24	\$38,440.76	\$38,440.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$33,013.80	\$116,986.20	\$116,986.20	\$33,013.80	\$33,013.80	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$33,013.80	\$116,986.20	\$116,986.20	\$33,013.80	\$33,013.80	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$33,013.80	\$116,986.20	\$116,986.20	\$33,013.80	\$33,013.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$5,426.96	\$14,573.04	\$14,573.04	\$5,426.96	\$5,426.96	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$5,426.96	\$14,573.04	\$14,573.04	\$5,426.96	\$5,426.96	\$0.00
1322	Gratificación de fin de año	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$5,426.96	\$14,573.04	\$14,573.04	\$5,426.96	\$5,426.96	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$15,000.00	\$15,000.00	\$400.00	\$14,600.00	\$400.00	\$0.00	\$14,600.00	\$400.00	\$400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$400.00	\$14,600.00	\$400.00	\$0.00	\$14,600.00	\$400.00	\$400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$400.00	\$14,600.00	\$400.00	\$0.00	\$14,600.00	\$400.00	\$400.00	\$0.00
2611	Combustibles	\$0.00	\$15,000.00	\$15,000.00	\$400.00	\$14,600.00	\$400.00	\$0.00	\$14,600.00	\$400.00	\$400.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$185,00...	\$185,000.00	\$170,400.00	\$14,600.00	\$38,840.76	\$131,559.24	\$146,159.24	\$38,840.76	\$38,840.76	\$0.00
ADMINISTRACION (DIREC ALCOHOLES)		\$0.00	\$185,00...	\$185,000.00	\$170,400.00	\$14,600.00	\$38,840.76	\$131,559.24	\$146,159.24	\$38,840.76	\$38,840.76	\$0.00
A1020 ADMINISTRACION (GIROS MERCANTILE)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$46,986.72	\$123,013.28	\$123,013.28	\$46,986.72	\$46,986.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$40,353.30	\$109,646.70	\$109,646.70	\$40,353.30	\$40,353.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$40,353.30	\$109,646.70	\$109,646.70	\$40,353.30	\$40,353.30	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$40,353.30	\$109,646.70	\$109,646.70	\$40,353.30	\$40,353.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$6,633.42	\$13,366.58	\$13,366.58	\$6,633.42	\$6,633.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$6,633.42	\$13,366.58	\$13,366.58	\$6,633.42	\$6,633.42	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	del Gasto											
1322	Gratificación de fin de año	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$6,633.42	\$13,366.58	\$13,366.58	\$6,633.42	\$6,633.42	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$15,000.00	\$15,000.00	\$2,199.99	\$12,800.01	\$2,199.99	\$0.00	\$12,800.01	\$2,199.99	\$2,199.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$2,199.99	\$12,800.01	\$2,199.99	\$0.00	\$12,800.01	\$2,199.99	\$2,199.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$2,199.99	\$12,800.01	\$2,199.99	\$0.00	\$12,800.01	\$2,199.99	\$2,199.99	\$0.00
2611	Combustibles	\$0.00	\$15,000.00	\$15,000.00	\$2,199.99	\$12,800.01	\$2,199.99	\$0.00	\$12,800.01	\$2,199.99	\$2,199.99	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$185,00...	\$185,000.00	\$172,199.99	\$12,800.01	\$49,186.71	\$123,013.28	\$135,813.29	\$49,186.71	\$49,186.71	\$0.00
ADMINISTRACION (GIROS MERCANTILE)		\$0.00	\$185,00...	\$185,000.00	\$172,199.99	\$12,800.01	\$49,186.71	\$123,013.28	\$135,813.29	\$49,186.71	\$49,186.71	\$0.00
A1021 ADMINISTRACION (CULTURA)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$305,000.00	\$305,000.00	\$305,000.00	\$0.00	\$86,018.07	\$218,981.93	\$218,981.93	\$86,018.07	\$86,018.07	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$268,000.00	\$268,000.00	\$268,000.00	\$0.00	\$76,869.60	\$191,130.40	\$191,130.40	\$76,869.60	\$76,869.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$268,000.00	\$268,000.00	\$268,000.00	\$0.00	\$76,869.60	\$191,130.40	\$191,130.40	\$76,869.60	\$76,869.60	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$268,000.00	\$268,000.00	\$268,000.00	\$0.00	\$76,869.60	\$191,130.40	\$191,130.40	\$76,869.60	\$76,869.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$9,148.47	\$27,851.53	\$27,851.53	\$9,148.47	\$9,148.47	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$9,148.47	\$27,851.53	\$27,851.53	\$9,148.47	\$9,148.47	\$0.00
1322	Gratificación de fin de año	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$9,148.47	\$27,851.53	\$27,851.53	\$9,148.47	\$9,148.47	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$16,600.00	\$16,600.00	\$1,951.57	\$14,648.43	\$1,951.57	\$0.00	\$14,648.43	\$1,951.57	\$1,951.57	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,600.00	\$1,600.00	\$1,551.57	\$48.43	\$1,551.57	\$0.00	\$48.43	\$1,551.57	\$1,551.57	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,600.00	\$1,600.00	\$1,551.57	\$48.43	\$1,551.57	\$0.00	\$48.43	\$1,551.57	\$1,551.57	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,600.00	\$1,600.00	\$1,551.57	\$48.43	\$1,551.57	\$0.00	\$48.43	\$1,551.57	\$1,551.57	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$400.00	\$14,600.00	\$400.00	\$0.00	\$14,600.00	\$400.00	\$400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$400.00	\$14,600.00	\$400.00	\$0.00	\$14,600.00	\$400.00	\$400.00	\$0.00
2611	Combustibles	\$0.00	\$15,000.00	\$15,000.00	\$400.00	\$14,600.00	\$400.00	\$0.00	\$14,600.00	\$400.00	\$400.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$15,244.27	\$9,755.73	\$15,244.27	\$0.00	\$9,755.73	\$15,244.27	\$15,244.27	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$15,244.27	\$9,755.73	\$15,244.27	\$0.00	\$9,755.73	\$15,244.27	\$15,244.27	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$15,244.27	\$9,755.73	\$15,244.27	\$0.00	\$9,755.73	\$15,244.27	\$15,244.27	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$15,244.27	\$9,755.73	\$15,244.27	\$0.00	\$9,755.73	\$15,244.27	\$15,244.27	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$346,60...	\$346,600.00	\$322,195.84	\$24,404.16	\$103,213.91	\$218,981.93	\$243,386.09	\$103,213.91	\$103,213.91	\$0.00
ADMINISTRACION (CULTURA)		\$0.00	\$346,60...	\$346,600.00	\$322,195.84	\$24,404.16	\$103,213.91	\$218,981.93	\$243,386.09	\$103,213.91	\$103,213.91	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
A1022 ADMINISTRACION (TURISMO)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,500.00	\$2,500.00	\$500.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	\$500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$500.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$500.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	\$500.00	\$0.00
2611	Combustibles	\$0.00	\$2,500.00	\$2,500.00	\$500.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	\$500.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$5,315.00	\$9,685.00	\$5,315.00	\$0.00	\$9,685.00	\$5,315.00	\$5,315.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$15,000.00	\$15,000.00	\$5,315.00	\$9,685.00	\$5,315.00	\$0.00	\$9,685.00	\$5,315.00	\$5,315.00	\$0.00
3110	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$3,918.00	\$6,082.00	\$3,918.00	\$0.00	\$6,082.00	\$3,918.00	\$3,918.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$3,918.00	\$6,082.00	\$3,918.00	\$0.00	\$6,082.00	\$3,918.00	\$3,918.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$5,000.00	\$5,000.00	\$1,397.00	\$3,603.00	\$1,397.00	\$0.00	\$3,603.00	\$1,397.00	\$1,397.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$5,000.00	\$5,000.00	\$1,397.00	\$3,603.00	\$1,397.00	\$0.00	\$3,603.00	\$1,397.00	\$1,397.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$17,500.00	\$17,500.00	\$5,815.00	\$11,685.00	\$5,815.00	\$0.00	\$11,685.00	\$5,815.00	\$5,815.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$583,000.00	\$583,000.00	\$583,000.00	\$0.00	\$158,719.24	\$424,280.76	\$424,280.76	\$158,719.24	\$158,719.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$137,696.55	\$382,303.45	\$382,303.45	\$137,696.55	\$137,696.55	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$137,696.55	\$382,303.45	\$382,303.45	\$137,696.55	\$137,696.55	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$137,696.55	\$382,303.45	\$382,303.45	\$137,696.55	\$137,696.55	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$21,022.69	\$41,977.31	\$41,977.31	\$21,022.69	\$21,022.69	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$21,022.69	\$41,977.31	\$41,977.31	\$21,022.69	\$21,022.69	\$0.00
1322	Gratificación de fin de año	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$21,022.69	\$41,977.31	\$41,977.31	\$21,022.69	\$21,022.69	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$70,000.00	\$70,000.00	\$5,895.16	\$64,104.84	\$5,895.16	\$0.00	\$64,104.84	\$5,895.16	\$5,895.16	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$5,000.00	\$5,000.00	\$2,366.66	\$2,633.34	\$2,366.66	\$0.00	\$2,633.34	\$2,366.66	\$2,366.66	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$2,366.66	\$2,633.34	\$2,366.66	\$0.00	\$2,633.34	\$2,366.66	\$2,366.66	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$2,366.66	\$2,633.34	\$2,366.66	\$0.00	\$2,633.34	\$2,366.66	\$2,366.66	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,000.00	\$10,000.00	\$2,128.50	\$7,871.50	\$2,128.50	\$0.00	\$7,871.50	\$2,128.50	\$2,128.50	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$400.97	\$4,599.03	\$400.97	\$0.00	\$4,599.03	\$400.97	\$400.97	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$400.97	\$4,599.03	\$400.97	\$0.00	\$4,599.03	\$400.97	\$400.97	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$1,727.53	\$3,272.47	\$1,727.53	\$0.00	\$3,272.47	\$1,727.53	\$1,727.53	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$1,727.53	\$3,272.47	\$1,727.53	\$0.00	\$3,272.47	\$1,727.53	\$1,727.53	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$1,400.00	\$48,600.00	\$1,400.00	\$0.00	\$48,600.00	\$1,400.00	\$1,400.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$1,400.00	\$48,600.00	\$1,400.00	\$0.00	\$48,600.00	\$1,400.00	\$1,400.00	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$1,400.00	\$48,600.00	\$1,400.00	\$0.00	\$48,600.00	\$1,400.00	\$1,400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
3000	SERVICIOS GENERALES	\$0.00	\$34,000.00	\$34,000.00	\$2,320.00	\$31,680.00	\$2,320.00	\$0.00	\$31,680.00	\$2,320.00	\$2,320.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$4,000.00	\$4,000.00	\$2,320.00	\$1,680.00	\$2,320.00	\$0.00	\$1,680.00	\$2,320.00	\$2,320.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,000.00	\$4,000.00	\$2,320.00	\$1,680.00	\$2,320.00	\$0.00	\$1,680.00	\$2,320.00	\$2,320.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$4,000.00	\$4,000.00	\$2,320.00	\$1,680.00	\$2,320.00	\$0.00	\$1,680.00	\$2,320.00	\$2,320.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$687,00...	\$687,000.00	\$591,215.16	\$95,784.84	\$166,934.40	\$424,280.76	\$520,065.60	\$166,934.40	\$166,934.40	\$0.00
ADMINISTRACION (TURISMO)		\$0.00	\$704,50...	\$704,500.00	\$597,030.16	\$107,469.84	\$172,749.40	\$424,280.76	\$531,750.60	\$172,749.40	\$172,749.40	\$0.00
A1023 ADMINISTRACION (DEPORTES)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,500.00	\$2,500.00	\$1,178.00	\$1,322.00	\$1,178.00	\$0.00	\$1,322.00	\$1,178.00	\$1,178.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$1,178.00	\$1,322.00	\$1,178.00	\$0.00	\$1,322.00	\$1,178.00	\$1,178.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$1,178.00	\$1,322.00	\$1,178.00	\$0.00	\$1,322.00	\$1,178.00	\$1,178.00	\$0.00
2611	Combustibles	\$0.00	\$2,500.00	\$2,500.00	\$1,178.00	\$1,322.00	\$1,178.00	\$0.00	\$1,322.00	\$1,178.00	\$1,178.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$33,000.00	\$33,000.00	\$31,299.00	\$1,701.00	\$31,299.00	\$0.00	\$1,701.00	\$31,299.00	\$31,299.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$33,000.00	\$33,000.00	\$31,299.00	\$1,701.00	\$31,299.00	\$0.00	\$1,701.00	\$31,299.00	\$31,299.00	\$0.00
3110	Energía eléctrica	\$0.00	\$33,000.00	\$33,000.00	\$31,299.00	\$1,701.00	\$31,299.00	\$0.00	\$1,701.00	\$31,299.00	\$31,299.00	\$0.00
3111	Energía eléctrica	\$0.00	\$33,000.00	\$33,000.00	\$31,299.00	\$1,701.00	\$31,299.00	\$0.00	\$1,701.00	\$31,299.00	\$31,299.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$35,500.00	\$35,500.00	\$32,477.00	\$3,023.00	\$32,477.00	\$0.00	\$3,023.00	\$32,477.00	\$32,477.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$489,500.00	\$489,500.00	\$489,500.00	\$0.00	\$128,512.23	\$360,987.77	\$360,987.77	\$128,512.23	\$128,512.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$426,500.00	\$426,500.00	\$426,500.00	\$0.00	\$118,708.20	\$307,791.80	\$307,791.80	\$118,708.20	\$118,708.20	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$426,500.00	\$426,500.00	\$426,500.00	\$0.00	\$118,708.20	\$307,791.80	\$307,791.80	\$118,708.20	\$118,708.20	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$426,500.00	\$426,500.00	\$426,500.00	\$0.00	\$118,708.20	\$307,791.80	\$307,791.80	\$118,708.20	\$118,708.20	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	Gasto											
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$9,804.03	\$53,195.97	\$53,195.97	\$9,804.03	\$9,804.03	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$9,804.03	\$53,195.97	\$53,195.97	\$9,804.03	\$9,804.03	\$0.00
1322	Gratificación de fin de año	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$9,804.03	\$53,195.97	\$53,195.97	\$9,804.03	\$9,804.03	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$149,732.88	\$149,732.88	\$88,297.61	\$61,435.27	\$88,297.61	\$0.00	\$61,435.27	\$88,297.61	\$88,297.61	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$3,100.00	\$3,100.00	\$3,094.68	\$5.32	\$3,094.68	\$0.00	\$5.32	\$3,094.68	\$3,094.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,100.00	\$3,100.00	\$3,094.68	\$5.32	\$3,094.68	\$0.00	\$5.32	\$3,094.68	\$3,094.68	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,100.00	\$3,100.00	\$3,094.68	\$5.32	\$3,094.68	\$0.00	\$5.32	\$3,094.68	\$3,094.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,000.00	\$10,000.00	\$7,092.00	\$2,908.00	\$7,092.00	\$0.00	\$2,908.00	\$7,092.00	\$7,092.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$7,092.00	\$2,908.00	\$7,092.00	\$0.00	\$2,908.00	\$7,092.00	\$7,092.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$7,092.00	\$2,908.00	\$7,092.00	\$0.00	\$2,908.00	\$7,092.00	\$7,092.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$54,000.00	\$54,000.00	\$4,054.99	\$49,945.01	\$4,054.99	\$0.00	\$49,945.01	\$4,054.99	\$4,054.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$54,000.00	\$54,000.00	\$4,054.99	\$49,945.01	\$4,054.99	\$0.00	\$49,945.01	\$4,054.99	\$4,054.99	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$3,689.99	\$46,310.01	\$3,689.99	\$0.00	\$46,310.01	\$3,689.99	\$3,689.99	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$4,000.00	\$4,000.00	\$365.00	\$3,635.00	\$365.00	\$0.00	\$3,635.00	\$365.00	\$365.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$82,632.88	\$82,632.88	\$74,055.94	\$8,576.94	\$74,055.94	\$0.00	\$8,576.94	\$74,055.94	\$74,055.94	\$0.00
2710	Vestuario y uniformes	\$0.00	\$16,092.00	\$16,092.00	\$16,092.00	\$0.00	\$16,092.00	\$0.00	\$0.00	\$16,092.00	\$16,092.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$16,092.00	\$16,092.00	\$16,092.00	\$0.00	\$16,092.00	\$0.00	\$0.00	\$16,092.00	\$16,092.00	\$0.00
2730	Artículos deportivos	\$0.00	\$66,540.88	\$66,540.88	\$57,963.94	\$8,576.94	\$57,963.94	\$0.00	\$8,576.94	\$57,963.94	\$57,963.94	\$0.00
2731	Artículos deportivos	\$0.00	\$66,540.88	\$66,540.88	\$57,963.94	\$8,576.94	\$57,963.94	\$0.00	\$8,576.94	\$57,963.94	\$57,963.94	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$58,700.00	\$58,700.00	\$8,700.00	\$50,000.00	\$8,700.00	\$0.00	\$50,000.00	\$8,700.00	\$8,700.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$697,93...	\$697,932.88	\$586,497.61	\$111,435.27	\$225,509.84	\$360,987.77	\$472,423.04	\$225,509.84	\$225,509.84	\$0.00
ADMINISTRACION (DEPORTES)		\$0.00	\$733,43...	\$733,432.88	\$618,974.61	\$114,458.27	\$257,986.84	\$360,987.77	\$475,446.04	\$257,986.84	\$257,986.84	\$0.00

A1024 ADMINISTRACION (CENTRO DE SALUD)

RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,000.00	\$1,000.00	\$600.00	\$400.00	\$600.00	\$0.00	\$400.00	\$600.00	\$600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$600.00	\$400.00	\$600.00	\$0.00	\$400.00	\$600.00	\$600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$600.00	\$400.00	\$600.00	\$0.00	\$400.00	\$600.00	\$600.00	\$0.00
2611	Combustibles	\$0.00	\$1,000.00	\$1,000.00	\$600.00	\$400.00	\$600.00	\$0.00	\$400.00	\$600.00	\$600.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,000.00	\$6,000.00	\$4,999.90	\$1,000.10	\$4,999.90	\$0.00	\$1,000.10	\$4,999.90	\$4,999.90	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$6,000.00	\$6,000.00	\$4,999.90	\$1,000.10	\$4,999.90	\$0.00	\$1,000.10	\$4,999.90	\$4,999.90	\$0.00
3720	Pasajes terrestres	\$0.00	\$6,000.00	\$6,000.00	\$4,999.90	\$1,000.10	\$4,999.90	\$0.00	\$1,000.10	\$4,999.90	\$4,999.90	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$6,000.00	\$6,000.00	\$4,999.90	\$1,000.10	\$4,999.90	\$0.00	\$1,000.10	\$4,999.90	\$4,999.90	\$0.00
	RAMO 28 RECURSOS PROPIOS CTA 0112	\$0.00	\$7,000.00	\$7,000.00	\$5,599.90	\$1,400.10	\$5,599.90	\$0.00	\$1,400.10	\$5,599.90	\$5,599.90	\$0.00
	RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$0.00	\$2,102,779.27	\$2,102,779.27	\$2,102,779.27	\$0.00	\$530,009.21	\$1,572,770.06	\$1,572,770.06	\$530,009.21	\$530,009.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,806,779.27	\$1,806,779.27	\$1,806,779.27	\$0.00	\$491,611.70	\$1,315,167.57	\$1,315,167.57	\$491,611.70	\$491,611.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,806,779.27	\$1,806,779.27	\$1,806,779.27	\$0.00	\$491,611.70	\$1,315,167.57	\$1,315,167.57	\$491,611.70	\$491,611.70	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,806,779.27	\$1,806,779.27	\$1,806,779.27	\$0.00	\$491,611.70	\$1,315,167.57	\$1,315,167.57	\$491,611.70	\$491,611.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$296,000.00	\$296,000.00	\$296,000.00	\$0.00	\$38,397.51	\$257,602.49	\$257,602.49	\$38,397.51	\$38,397.51	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$286,000.00	\$286,000.00	\$286,000.00	\$0.00	\$30,744.82	\$255,255.18	\$255,255.18	\$30,744.82	\$30,744.82	\$0.00
1322	Gratificación de fin de año	\$0.00	\$286,000.00	\$286,000.00	\$286,000.00	\$0.00	\$30,744.82	\$255,255.18	\$255,255.18	\$30,744.82	\$30,744.82	\$0.00
1330	Horas extraordinarias	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$7,652.69	\$2,347.31	\$2,347.31	\$7,652.69	\$7,652.69	\$0.00
1331	Horas extraordinarias	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$7,652.69	\$2,347.31	\$2,347.31	\$7,652.69	\$7,652.69	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$135,000.00	\$135,000.00	\$54,976.65	\$80,023.35	\$54,976.65	\$0.00	\$80,023.35	\$54,976.65	\$54,976.65	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$5,000.00	\$5,000.00	\$4,600.71	\$399.29	\$4,600.71	\$0.00	\$399.29	\$4,600.71	\$4,600.71	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$4,600.71	\$399.29	\$4,600.71	\$0.00	\$399.29	\$4,600.71	\$4,600.71	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$4,600.71	\$399.29	\$4,600.71	\$0.00	\$399.29	\$4,600.71	\$4,600.71	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$25,000.00	\$25,000.00	\$16,207.55	\$8,792.45	\$16,207.55	\$0.00	\$8,792.45	\$16,207.55	\$16,207.55	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$25,000.00	\$25,000.00	\$16,207.55	\$8,792.45	\$16,207.55	\$0.00	\$8,792.45	\$16,207.55	\$16,207.55	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$25,000.00	\$25,000.00	\$16,207.55	\$8,792.45	\$16,207.55	\$0.00	\$8,792.45	\$16,207.55	\$16,207.55	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$80,000.00	\$80,000.00	\$11,538.84	\$68,461.16	\$11,538.84	\$0.00	\$68,461.16	\$11,538.84	\$11,538.84	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$80,000.00	\$80,000.00	\$11,538.84	\$68,461.16	\$11,538.84	\$0.00	\$68,461.16	\$11,538.84	\$11,538.84	\$0.00
2611	Combustibles	\$0.00	\$80,000.00	\$80,000.00	\$11,538.84	\$68,461.16	\$11,538.84	\$0.00	\$68,461.16	\$11,538.84	\$11,538.84	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$25,000.00	\$25,000.00	\$22,629.55	\$2,370.45	\$22,629.55	\$0.00	\$2,370.45	\$22,629.55	\$22,629.55	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$25,000.00	\$25,000.00	\$22,629.55	\$2,370.45	\$22,629.55	\$0.00	\$2,370.45	\$22,629.55	\$22,629.55	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$25,000.00	\$25,000.00	\$22,629.55	\$2,370.45	\$22,629.55	\$0.00	\$2,370.45	\$22,629.55	\$22,629.55	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$30,626.56	\$9,373.44	\$30,626.55	\$0.01	\$9,373.45	\$30,626.55	\$30,626.55	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$40,000.00	\$40,000.00	\$30,626.56	\$9,373.44	\$30,626.55	\$0.01	\$9,373.45	\$30,626.55	\$30,626.55	\$0.00
3720	Pasajes terrestres	\$0.00	\$35,000.00	\$35,000.00	\$29,685.56	\$5,314.44	\$29,685.55	\$0.01	\$5,314.45	\$29,685.55	\$29,685.55	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$35,000.00	\$35,000.00	\$29,685.56	\$5,314.44	\$29,685.55	\$0.01	\$5,314.45	\$29,685.55	\$29,685.55	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$941.00	\$4,059.00	\$941.00	\$0.00	\$4,059.00	\$941.00	\$941.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$941.00	\$4,059.00	\$941.00	\$0.00	\$4,059.00	\$941.00	\$941.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$2,277,7...	\$2,277,779.27	\$2,188,382.48	\$89,396.79	\$615,612.41	\$1,572,770.07	\$1,662,166.86	\$615,612.41	\$615,612.41	\$0.00
ADMINISTRACION (CENTRO DE SALUD)		\$0.00	\$2,284,7...	\$2,284,779.27	\$2,193,982.38	\$90,796.89	\$621,212.31	\$1,572,770.07	\$1,663,566.96	\$621,212.31	\$621,212.31	\$0.00
A1025 ADMINISTRACION (DESARROLLO AGROPECUARIO)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$314,200.00	\$314,200.00	\$314,200.00	\$0.00	\$65,197.47	\$249,002.53	\$249,002.53	\$65,197.47	\$65,197.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00	\$58,564.05	\$216,435.95	\$216,435.95	\$58,564.05	\$58,564.05	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00	\$58,564.05	\$216,435.95	\$216,435.95	\$58,564.05	\$58,564.05	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00	\$58,564.05	\$216,435.95	\$216,435.95	\$58,564.05	\$58,564.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$39,200.00	\$39,200.00	\$39,200.00	\$0.00	\$6,633.42	\$32,566.58	\$32,566.58	\$6,633.42	\$6,633.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$39,200.00	\$39,200.00	\$39,200.00	\$0.00	\$6,633.42	\$32,566.58	\$32,566.58	\$6,633.42	\$6,633.42	\$0.00
1322	Gratificación de fin de año	\$0.00	\$39,200.00	\$39,200.00	\$39,200.00	\$0.00	\$6,633.42	\$32,566.58	\$32,566.58	\$6,633.42	\$6,633.42	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$50,000.00	\$50,000.00	\$2,250.00	\$47,750.00	\$2,250.00	\$0.00	\$47,750.00	\$2,250.00	\$2,250.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$2,250.00	\$47,750.00	\$2,250.00	\$0.00	\$47,750.00	\$2,250.00	\$2,250.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$2,250.00	\$47,750.00	\$2,250.00	\$0.00	\$47,750.00	\$2,250.00	\$2,250.00	\$0.00
2611	Combustibles	\$0.00	\$50,000.00	\$50,000.00	\$2,250.00	\$47,750.00	\$2,250.00	\$0.00	\$47,750.00	\$2,250.00	\$2,250.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$11,500.00	\$11,500.00	\$1,746.00	\$9,754.00	\$1,746.00	\$0.00	\$9,754.00	\$1,746.00	\$1,746.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$1,247.00	\$8,753.00	\$1,247.00	\$0.00	\$8,753.00	\$1,247.00	\$1,247.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$647.00	\$4,353.00	\$647.00	\$0.00	\$4,353.00	\$647.00	\$647.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$647.00	\$4,353.00	\$647.00	\$0.00	\$4,353.00	\$647.00	\$647.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,500.00	\$1,500.00	\$499.00	\$1,001.00	\$499.00	\$0.00	\$1,001.00	\$499.00	\$499.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$1,500.00	\$1,500.00	\$499.00	\$1,001.00	\$499.00	\$0.00	\$1,001.00	\$499.00	\$499.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$1,500.00	\$1,500.00	\$499.00	\$1,001.00	\$499.00	\$0.00	\$1,001.00	\$499.00	\$499.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$375,70...	\$375,700.00	\$318,196.00	\$57,504.00	\$69,193.47	\$249,002.53	\$306,506.53	\$69,193.47	\$69,193.47	\$0.00



Usr: ROSS
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ADMINISTRACION (DESARROLLO AGRO	\$0.00	\$375,70...	\$375,700.00	\$318,196.00	\$57,504.00	\$69,193.47	\$249,002.53	\$306,506.53	\$69,193.47	\$69,193.47	\$0.00
A1026 ADMINISTRACION (INAPAM)											
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951											
3000 SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$3,192.00	\$1,808.00	\$3,192.00	\$0.00	\$1,808.00	\$3,192.00	\$3,192.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$5,000.00	\$5,000.00	\$3,192.00	\$1,808.00	\$3,192.00	\$0.00	\$1,808.00	\$3,192.00	\$3,192.00	\$0.00
3110 Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,192.00	\$1,808.00	\$3,192.00	\$0.00	\$1,808.00	\$3,192.00	\$3,192.00	\$0.00
3111 Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,192.00	\$1,808.00	\$3,192.00	\$0.00	\$1,808.00	\$3,192.00	\$3,192.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112	\$0.00	\$5,000.00	\$5,000.00	\$3,192.00	\$1,808.00	\$3,192.00	\$0.00	\$1,808.00	\$3,192.00	\$3,192.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$0.00	\$468,600.00	\$468,600.00	\$468,600.00	\$0.00	\$147,734.62	\$320,865.38	\$320,865.38	\$147,734.62	\$147,734.62	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$422,800.00	\$422,800.00	\$422,800.00	\$0.00	\$131,674.50	\$291,125.50	\$291,125.50	\$131,674.50	\$131,674.50	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$422,800.00	\$422,800.00	\$422,800.00	\$0.00	\$131,674.50	\$291,125.50	\$291,125.50	\$131,674.50	\$131,674.50	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$422,800.00	\$422,800.00	\$422,800.00	\$0.00	\$131,674.50	\$291,125.50	\$291,125.50	\$131,674.50	\$131,674.50	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$45,800.00	\$45,800.00	\$45,800.00	\$0.00	\$16,060.12	\$29,739.88	\$29,739.88	\$16,060.12	\$16,060.12	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$45,800.00	\$45,800.00	\$45,800.00	\$0.00	\$16,060.12	\$29,739.88	\$29,739.88	\$16,060.12	\$16,060.12	\$0.00
1322 Gratificación de fin de año	\$0.00	\$45,800.00	\$45,800.00	\$45,800.00	\$0.00	\$16,060.12	\$29,739.88	\$29,739.88	\$16,060.12	\$16,060.12	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$25,000.00	\$25,000.00	\$8,815.03	\$16,184.97	\$8,815.02	\$0.01	\$16,184.98	\$8,815.02	\$8,815.02	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$10,000.00	\$10,000.00	\$6,065.00	\$3,935.00	\$6,065.00	\$0.00	\$3,935.00	\$6,065.00	\$6,065.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$6,065.00	\$3,935.00	\$6,065.00	\$0.00	\$3,935.00	\$6,065.00	\$6,065.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$6,065.00	\$3,935.00	\$6,065.00	\$0.00	\$3,935.00	\$6,065.00	\$6,065.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$2,750.03	\$12,249.97	\$2,750.02	\$0.01	\$12,249.98	\$2,750.02	\$2,750.02	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$2,750.03	\$12,249.97	\$2,750.02	\$0.01	\$12,249.98	\$2,750.02	\$2,750.02	\$0.00
2611 Combustibles	\$0.00	\$15,000.00	\$15,000.00	\$2,750.03	\$12,249.97	\$2,750.02	\$0.01	\$12,249.98	\$2,750.02	\$2,750.02	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$4,756.00	\$5,244.00	\$4,756.00	\$0.00	\$5,244.00	\$4,756.00	\$4,756.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$4,756.00	\$5,244.00	\$4,756.00	\$0.00	\$5,244.00	\$4,756.00	\$4,756.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$4,756.00	\$5,244.00	\$4,756.00	\$0.00	\$5,244.00	\$4,756.00	\$4,756.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$4,756.00	\$5,244.00	\$4,756.00	\$0.00	\$5,244.00	\$4,756.00	\$4,756.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI	\$0.00	\$503,60...	\$503,600.00	\$482,171.03	\$21,428.97	\$161,305.64	\$320,865.39	\$342,294.36	\$161,305.64	\$161,305.64	\$0.00
ADMINISTRACION (INAPAM)	\$0.00	\$508,60...	\$508,600.00	\$485,363.03	\$23,236.97	\$164,497.64	\$320,865.39	\$344,102.36	\$164,497.64	\$164,497.64	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1027 ADMINISTRACION (ABATIZACION)											
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$0.00	\$340,000.00	\$340,000.00	\$335,000.00	\$5,000.00	\$71,387.23	\$263,612.77	\$268,612.77	\$71,387.23	\$71,387.23	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$65,862.00	\$224,138.00	\$224,138.00	\$65,862.00	\$65,862.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$65,862.00	\$224,138.00	\$224,138.00	\$65,862.00	\$65,862.00	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$65,862.00	\$224,138.00	\$224,138.00	\$65,862.00	\$65,862.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$50,000.00	\$50,000.00	\$45,000.00	\$5,000.00	\$5,525.23	\$39,474.77	\$44,474.77	\$5,525.23	\$5,525.23	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$5,525.23	\$39,474.77	\$39,474.77	\$5,525.23	\$5,525.23	\$0.00
1322 Gratificación de fin de año	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$5,525.23	\$39,474.77	\$39,474.77	\$5,525.23	\$5,525.23	\$0.00
1330 Horas extraordinarias	\$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
1331 Horas extraordinarias	\$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
RAMO 28 CTA 0113-692744 PARTICIPACI	\$0.00	\$340,00...	\$340,000.00	\$335,000.00	\$5,000.00	\$71,387.23	\$263,612.77	\$268,612.77	\$71,387.23	\$71,387.23	\$0.00
ADMINISTRACION (ABATIZACION)	\$0.00	\$340,00...	\$340,000.00	\$335,000.00	\$5,000.00	\$71,387.23	\$263,612.77	\$268,612.77	\$71,387.23	\$71,387.23	\$0.00
A1028 ADMINISTRACION (UNIDAD MEDICA MOVIL)											
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$0.00	\$475,000.00	\$475,000.00	\$470,000.00	\$5,000.00	\$120,428.98	\$349,571.02	\$354,571.02	\$120,428.98	\$120,428.98	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$410,000.00	\$410,000.00	\$410,000.00	\$0.00	\$109,984.62	\$300,015.38	\$300,015.38	\$109,984.62	\$109,984.62	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$410,000.00	\$410,000.00	\$410,000.00	\$0.00	\$109,984.62	\$300,015.38	\$300,015.38	\$109,984.62	\$109,984.62	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$410,000.00	\$410,000.00	\$410,000.00	\$0.00	\$109,984.62	\$300,015.38	\$300,015.38	\$109,984.62	\$109,984.62	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$65,000.00	\$65,000.00	\$60,000.00	\$5,000.00	\$10,444.36	\$49,555.64	\$54,555.64	\$10,444.36	\$10,444.36	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$10,444.36	\$49,555.64	\$49,555.64	\$10,444.36	\$10,444.36	\$0.00
1322 Gratificación de fin de año	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$10,444.36	\$49,555.64	\$49,555.64	\$10,444.36	\$10,444.36	\$0.00
1330 Horas extraordinarias	\$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
1331 Horas extraordinarias	\$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
RAMO 28 CTA 0113-692744 PARTICIPACI	\$0.00	\$475,00...	\$475,000.00	\$470,000.00	\$5,000.00	\$120,428.98	\$349,571.02	\$354,571.02	\$120,428.98	\$120,428.98	\$0.00
ADMINISTRACION (UNIDAD MEDICA MO\	\$0.00	\$475,00...	\$475,000.00	\$470,000.00	\$5,000.00	\$120,428.98	\$349,571.02	\$354,571.02	\$120,428.98	\$120,428.98	\$0.00
A1029 ADMINISTRACION (ARCHIVO MPAL)											



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$364,000.00	\$364,000.00	\$364,000.00	\$0.00	\$62,351.96	\$301,648.04	\$301,648.04	\$62,351.96	\$62,351.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$316,000.00	\$316,000.00	\$316,000.00	\$0.00	\$56,925.00	\$259,075.00	\$259,075.00	\$56,925.00	\$56,925.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$316,000.00	\$316,000.00	\$316,000.00	\$0.00	\$56,925.00	\$259,075.00	\$259,075.00	\$56,925.00	\$56,925.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$316,000.00	\$316,000.00	\$316,000.00	\$0.00	\$56,925.00	\$259,075.00	\$259,075.00	\$56,925.00	\$56,925.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$5,426.96	\$42,573.04	\$42,573.04	\$5,426.96	\$5,426.96	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$5,426.96	\$42,573.04	\$42,573.04	\$5,426.96	\$5,426.96	\$0.00
1322	Gratificación de fin de año	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$5,426.96	\$42,573.04	\$42,573.04	\$5,426.96	\$5,426.96	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$364,00...	\$364,000.00	\$364,000.00	\$0.00	\$62,351.96	\$301,648.04	\$301,648.04	\$62,351.96	\$62,351.96	\$0.00
ADMINISTRACION (ARCHIVO MPAL)		\$0.00	\$364,00...	\$364,000.00	\$364,000.00	\$0.00	\$62,351.96	\$301,648.04	\$301,648.04	\$62,351.96	\$62,351.96	\$0.00
A1030 ADMINISTRACION (ICAT)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$703,508.20	\$703,508.20	\$703,508.20	\$0.00	\$181,728.14	\$521,780.06	\$521,780.06	\$181,728.14	\$181,728.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00	\$164,843.50	\$452,156.50	\$452,156.50	\$164,843.50	\$164,843.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00	\$164,843.50	\$452,156.50	\$452,156.50	\$164,843.50	\$164,843.50	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00	\$164,843.50	\$452,156.50	\$452,156.50	\$164,843.50	\$164,843.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$86,508.20	\$86,508.20	\$86,508.20	\$0.00	\$16,884.64	\$69,623.56	\$69,623.56	\$16,884.64	\$16,884.64	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$86,508.20	\$86,508.20	\$86,508.20	\$0.00	\$16,884.64	\$69,623.56	\$69,623.56	\$16,884.64	\$16,884.64	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$508.20	\$508.20	\$508.20	\$0.00	\$0.00	\$508.20	\$508.20	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$86,000.00	\$86,000.00	\$86,000.00	\$0.00	\$16,884.64	\$69,115.36	\$69,115.36	\$16,884.64	\$16,884.64	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,800.00	\$1,800.00	\$1,728.03	\$71.97	\$1,728.03	\$0.00	\$71.97	\$1,728.03	\$1,728.03	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,800.00	\$1,800.00	\$1,728.03	\$71.97	\$1,728.03	\$0.00	\$71.97	\$1,728.03	\$1,728.03	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,800.00	\$1,800.00	\$1,728.03	\$71.97	\$1,728.03	\$0.00	\$71.97	\$1,728.03	\$1,728.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,800.00	\$1,800.00	\$1,728.03	\$71.97	\$1,728.03	\$0.00	\$71.97	\$1,728.03	\$1,728.03	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$41,332.83	\$41,332.83	\$9,399.29	\$31,933.54	\$9,399.29	\$0.00	\$31,933.54	\$9,399.29	\$9,399.29	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$22,532.83	\$22,532.83	\$0.00	\$22,532.83	\$0.00	\$0.00	\$22,532.83	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$22,532.83	\$22,532.83	\$0.00	\$22,532.83	\$0.00	\$0.00	\$22,532.83	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$22,532.83	\$22,532.83	\$0.00	\$22,532.83	\$0.00	\$0.00	\$22,532.83	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,800.00	\$3,800.00	\$3,723.99	\$76.01	\$3,723.99	\$0.00	\$76.01	\$3,723.99	\$3,723.99	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$3,800.00	\$3,800.00	\$3,723.99	\$76.01	\$3,723.99	\$0.00	\$76.01	\$3,723.99	\$3,723.99	\$0.00



Utr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	Gasto											
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$3,800.00	\$3,800.00	\$3,723.99	\$76.01	\$3,723.99	\$0.00	\$76.01	\$3,723.99	\$3,723.99	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$15,000.00	\$15,000.00	\$5,675.30	\$9,324.70	\$5,675.30	\$0.00	\$9,324.70	\$5,675.30	\$5,675.30	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$5,675.30	\$9,324.70	\$5,675.30	\$0.00	\$9,324.70	\$5,675.30	\$5,675.30	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$5,675.30	\$9,324.70	\$5,675.30	\$0.00	\$9,324.70	\$5,675.30	\$5,675.30	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$746,64...	\$746,641.03	\$714,635.52	\$32,005.51	\$192,855.46	\$521,780.06	\$553,785.57	\$192,855.46	\$192,855.46	\$0.00
ADMINISTRACION (ICAT)		\$0.00	\$746,64...	\$746,641.03	\$714,635.52	\$32,005.51	\$192,855.46	\$521,780.06	\$553,785.57	\$192,855.46	\$192,855.46	\$0.00
A1031 ADMINISTRACION (BIBLIOTECA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$1,500.00	\$1,500.00	\$760.00	\$740.00	\$760.00	\$0.00	\$740.00	\$760.00	\$760.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,500.00	\$1,500.00	\$760.00	\$740.00	\$760.00	\$0.00	\$740.00	\$760.00	\$760.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,500.00	\$1,500.00	\$760.00	\$740.00	\$760.00	\$0.00	\$740.00	\$760.00	\$760.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,500.00	\$1,500.00	\$760.00	\$740.00	\$760.00	\$0.00	\$740.00	\$760.00	\$760.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$1,500.00	\$1,500.00	\$760.00	\$740.00	\$760.00	\$0.00	\$740.00	\$760.00	\$760.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$105,905.00	\$105,905.00	\$105,905.00	\$0.00	\$24,115.50	\$81,789.50	\$81,789.50	\$24,115.50	\$24,115.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$90,905.00	\$90,905.00	\$90,905.00	\$0.00	\$24,115.50	\$66,789.50	\$66,789.50	\$24,115.50	\$24,115.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$90,905.00	\$90,905.00	\$90,905.00	\$0.00	\$24,115.50	\$66,789.50	\$66,789.50	\$24,115.50	\$24,115.50	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$90,905.00	\$90,905.00	\$90,905.00	\$0.00	\$24,115.50	\$66,789.50	\$66,789.50	\$24,115.50	\$24,115.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$105,90...	\$105,905.00	\$105,905.00	\$0.00	\$24,115.50	\$81,789.50	\$81,789.50	\$24,115.50	\$24,115.50	\$0.00
ADMINISTRACION (BIBLIOTECA)		\$0.00	\$107,40...	\$107,405.00	\$106,665.00	\$740.00	\$24,875.50	\$81,789.50	\$82,529.50	\$24,875.50	\$24,875.50	\$0.00
A1032 ADMINISTRACION (INSTANCIA DE LA MUJER)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$174,100.00	\$174,100.00	\$174,100.00	\$0.00	\$46,986.72	\$127,113.28	\$127,113.28	\$46,986.72	\$46,986.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$40,353.30	\$113,646.70	\$113,646.70	\$40,353.30	\$40,353.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$40,353.30	\$113,646.70	\$113,646.70	\$40,353.30	\$40,353.30	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	Sueldo Base al Personal de Base	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$40,353.30	\$113,646.70	\$113,646.70	\$40,353.30	\$40,353.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00	\$6,633.42	\$13,466.58	\$13,466.58	\$6,633.42	\$6,633.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00	\$6,633.42	\$13,466.58	\$13,466.58	\$6,633.42	\$6,633.42	\$0.00
1322	Gratificación de fin de año	\$0.00	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00	\$6,633.42	\$13,466.58	\$13,466.58	\$6,633.42	\$6,633.42	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$4,750.00	\$250.00	\$0.00	\$4,750.00	\$250.00	\$250.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$4,750.00	\$250.00	\$0.00	\$4,750.00	\$250.00	\$250.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$4,750.00	\$250.00	\$0.00	\$4,750.00	\$250.00	\$250.00	\$0.00
2611	Combustibles	\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$4,750.00	\$250.00	\$0.00	\$4,750.00	\$250.00	\$250.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$184,10...	\$184,100.00	\$174,650.00	\$9,450.00	\$47,536.72	\$127,113.28	\$136,563.28	\$47,536.72	\$47,536.72	\$0.00
ADMINISTRACION (INSTANCIA DE LA MU		\$0.00	\$184,10...	\$184,100.00	\$174,650.00	\$9,450.00	\$47,536.72	\$127,113.28	\$136,563.28	\$47,536.72	\$47,536.72	\$0.00
A1033 ADMINISTRACION (ECOLOGIA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,500.00	\$2,500.00	\$940.80	\$1,559.20	\$940.80	\$0.00	\$1,559.20	\$940.80	\$940.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$940.80	\$1,559.20	\$940.80	\$0.00	\$1,559.20	\$940.80	\$940.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$940.80	\$1,559.20	\$940.80	\$0.00	\$1,559.20	\$940.80	\$940.80	\$0.00
2611	Combustibles	\$0.00	\$2,500.00	\$2,500.00	\$940.80	\$1,559.20	\$940.80	\$0.00	\$1,559.20	\$940.80	\$940.80	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$2,500.00	\$2,500.00	\$940.80	\$1,559.20	\$940.80	\$0.00	\$1,559.20	\$940.80	\$940.80	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$535,000.00	\$535,000.00	\$535,000.00	\$0.00	\$89,681.10	\$445,318.90	\$445,318.90	\$89,681.10	\$89,681.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$77,020.20	\$422,979.80	\$422,979.80	\$77,020.20	\$77,020.20	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$77,020.20	\$422,979.80	\$422,979.80	\$77,020.20	\$77,020.20	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$77,020.20	\$422,979.80	\$422,979.80	\$77,020.20	\$77,020.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$12,660.90	\$22,339.10	\$22,339.10	\$12,660.90	\$12,660.90	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$12,660.90	\$22,339.10	\$22,339.10	\$12,660.90	\$12,660.90	\$0.00
1322	Gratificación de fin de año	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$12,660.90	\$22,339.10	\$22,339.10	\$12,660.90	\$12,660.90	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$104,000.00	\$104,000.00	\$8,580.16	\$95,419.84	\$8,580.16	\$0.00	\$95,419.84	\$8,580.16	\$8,580.16	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	Gasto											
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$3,000.00	\$3,000.00	\$2,681.33	\$318.67	\$2,681.33	\$0.00	\$318.67	\$2,681.33	\$2,681.33	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,000.00	\$3,000.00	\$2,681.33	\$318.67	\$2,681.33	\$0.00	\$318.67	\$2,681.33	\$2,681.33	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,000.00	\$3,000.00	\$2,681.33	\$318.67	\$2,681.33	\$0.00	\$318.67	\$2,681.33	\$2,681.33	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,000.00	\$1,000.00	\$848.83	\$151.17	\$848.83	\$0.00	\$151.17	\$848.83	\$848.83	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$848.83	\$151.17	\$848.83	\$0.00	\$151.17	\$848.83	\$848.83	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$848.83	\$151.17	\$848.83	\$0.00	\$151.17	\$848.83	\$848.83	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$5,050.00	\$94,950.00	\$5,050.00	\$0.00	\$94,950.00	\$5,050.00	\$5,050.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$5,050.00	\$94,950.00	\$5,050.00	\$0.00	\$94,950.00	\$5,050.00	\$5,050.00	\$0.00
2611	Combustibles	\$0.00	\$100,000.00	\$100,000.00	\$5,050.00	\$94,950.00	\$5,050.00	\$0.00	\$94,950.00	\$5,050.00	\$5,050.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$21,575.00	\$21,575.00	\$16,456.56	\$5,118.44	\$16,456.56	\$0.00	\$5,118.44	\$16,456.56	\$16,456.56	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$9,000.00	\$9,000.00	\$5,710.36	\$3,289.64	\$5,710.36	\$0.00	\$3,289.64	\$5,710.36	\$5,710.36	\$0.00
3720	Pasajes terrestres	\$0.00	\$3,000.00	\$3,000.00	\$2,100.23	\$899.77	\$2,100.23	\$0.00	\$899.77	\$2,100.23	\$2,100.23	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$3,000.00	\$3,000.00	\$2,100.23	\$899.77	\$2,100.23	\$0.00	\$899.77	\$2,100.23	\$2,100.23	\$0.00
3750	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$2,650.13	\$349.87	\$2,650.13	\$0.00	\$349.87	\$2,650.13	\$2,650.13	\$0.00
3751	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$2,650.13	\$349.87	\$2,650.13	\$0.00	\$349.87	\$2,650.13	\$2,650.13	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$3,000.00	\$3,000.00	\$960.00	\$2,040.00	\$960.00	\$0.00	\$2,040.00	\$960.00	\$960.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$3,000.00	\$3,000.00	\$960.00	\$2,040.00	\$960.00	\$0.00	\$2,040.00	\$960.00	\$960.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$12,575.00	\$12,575.00	\$10,746.20	\$1,828.80	\$10,746.20	\$0.00	\$1,828.80	\$10,746.20	\$10,746.20	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$12,575.00	\$12,575.00	\$10,746.20	\$1,828.80	\$10,746.20	\$0.00	\$1,828.80	\$10,746.20	\$10,746.20	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$12,575.00	\$12,575.00	\$10,746.20	\$1,828.80	\$10,746.20	\$0.00	\$1,828.80	\$10,746.20	\$10,746.20	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$660,57...	\$660,575.00	\$560,036.72	\$100,538.28	\$114,717.82	\$445,318.90	\$545,857.18	\$114,717.82	\$114,717.82	\$0.00
ADMINISTRACION (ECOLOGIA)		\$0.00	\$663,07...	\$663,075.00	\$560,977.52	\$102,097.48	\$115,658.62	\$445,318.90	\$547,416.38	\$115,658.62	\$115,658.62	\$0.00
A1034 ADMINISTRACION (SEGURIDAD PUBLICA)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$59,000.00	\$59,000.00	\$51,230.95	\$7,769.05	\$51,230.95	\$0.00	\$7,769.05	\$51,230.95	\$51,230.95	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$34,000.00	\$34,000.00	\$31,693.80	\$2,306.20	\$31,693.80	\$0.00	\$2,306.20	\$31,693.80	\$31,693.80	\$0.00
3110	Energía eléctrica	\$0.00	\$33,000.00	\$33,000.00	\$30,873.00	\$2,127.00	\$30,873.00	\$0.00	\$2,127.00	\$30,873.00	\$30,873.00	\$0.00
3111	Energía eléctrica	\$0.00	\$33,000.00	\$33,000.00	\$30,873.00	\$2,127.00	\$30,873.00	\$0.00	\$2,127.00	\$30,873.00	\$30,873.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,000.00	\$1,000.00	\$820.80	\$179.20	\$820.80	\$0.00	\$179.20	\$820.80	\$820.80	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,000.00	\$1,000.00	\$820.80	\$179.20	\$820.80	\$0.00	\$179.20	\$820.80	\$820.80	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	Gasto											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$25,000.00	\$25,000.00	\$19,537.15	\$5,462.85	\$19,537.15	\$0.00	\$5,462.85	\$19,537.15	\$19,537.15	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$25,000.00	\$25,000.00	\$19,537.15	\$5,462.85	\$19,537.15	\$0.00	\$5,462.85	\$19,537.15	\$19,537.15	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$25,000.00	\$25,000.00	\$19,537.15	\$5,462.85	\$19,537.15	\$0.00	\$5,462.85	\$19,537.15	\$19,537.15	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$59,000.00	\$59,000.00	\$51,230.95	\$7,769.05	\$51,230.95	\$0.00	\$7,769.05	\$51,230.95	\$51,230.95	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$15,606.00	\$61,394.00	\$61,394.00	\$15,606.00	\$15,606.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$15,606.00	\$44,394.00	\$44,394.00	\$15,606.00	\$15,606.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$15,606.00	\$44,394.00	\$44,394.00	\$15,606.00	\$15,606.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$15,606.00	\$44,394.00	\$44,394.00	\$15,606.00	\$15,606.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$22,000.00	\$22,000.00	\$2,120.00	\$19,880.00	\$2,120.00	\$0.00	\$19,880.00	\$2,120.00	\$2,120.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,520.00	\$480.00	\$1,520.00	\$0.00	\$480.00	\$1,520.00	\$1,520.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$1,520.00	\$480.00	\$1,520.00	\$0.00	\$480.00	\$1,520.00	\$1,520.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$1,520.00	\$480.00	\$1,520.00	\$0.00	\$480.00	\$1,520.00	\$1,520.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$600.00	\$19,400.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$600.00	\$19,400.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
2611	Combustibles	\$0.00	\$20,000.00	\$20,000.00	\$600.00	\$19,400.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$86,500.00	\$86,500.00	\$51,322.81	\$35,177.19	\$51,322.81	\$0.00	\$35,177.19	\$51,322.81	\$51,322.81	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$25,000.00	\$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, TÉCNICO	\$0.00	\$26,500.00	\$26,500.00	\$26,138.00	\$362.00	\$26,138.00	\$0.00	\$362.00	\$26,138.00	\$26,138.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,000.00	\$1,000.00	\$638.00	\$362.00	\$638.00	\$0.00	\$362.00	\$638.00	\$638.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,000.00	\$1,000.00	\$638.00	\$362.00	\$638.00	\$0.00	\$362.00	\$638.00	\$638.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$35,000.00	\$35,000.00	\$25,184.81	\$9,815.19	\$25,184.81	\$0.00	\$9,815.19	\$25,184.81	\$25,184.81	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$5,935.00	\$4,065.00	\$5,935.00	\$0.00	\$4,065.00	\$5,935.00	\$5,935.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$5,935.00	\$4,065.00	\$5,935.00	\$0.00	\$4,065.00	\$5,935.00	\$5,935.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$14,989.81	\$5,010.19	\$14,989.81	\$0.00	\$5,010.19	\$14,989.81	\$14,989.81	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$14,989.81	\$5,010.19	\$14,989.81	\$0.00	\$5,010.19	\$14,989.81	\$14,989.81	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	Gasto											
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$4,260.00	\$740.00	\$4,260.00	\$0.00	\$740.00	\$4,260.00	\$4,260.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$4,260.00	\$740.00	\$4,260.00	\$0.00	\$740.00	\$4,260.00	\$4,260.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACIONES		\$0.00	\$185,500.00	\$185,500.00	\$130,442.81	\$55,057.19	\$69,048.81	\$61,394.00	\$116,451.19	\$69,048.81	\$69,048.81	\$0.00
ADMINISTRACION (SEGURIDAD PUBLICA)		\$0.00	\$244,500.00	\$244,500.00	\$181,673.76	\$62,826.24	\$120,279.76	\$61,394.00	\$124,220.24	\$120,279.76	\$120,279.76	\$0.00
A1035 ADMINISTRACION MINISTERIO PUBLICO Y SECRET DE FINANZAS)												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$2,500.00	\$2,500.00	\$2,462.40	\$37.60	\$2,462.40	\$0.00	\$37.60	\$2,462.40	\$2,462.40	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,500.00	\$2,500.00	\$2,462.40	\$37.60	\$2,462.40	\$0.00	\$37.60	\$2,462.40	\$2,462.40	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$2,500.00	\$2,500.00	\$2,462.40	\$37.60	\$2,462.40	\$0.00	\$37.60	\$2,462.40	\$2,462.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$2,500.00	\$2,500.00	\$2,462.40	\$37.60	\$2,462.40	\$0.00	\$37.60	\$2,462.40	\$2,462.40	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$2,500.00	\$2,500.00	\$2,462.40	\$37.60	\$2,462.40	\$0.00	\$37.60	\$2,462.40	\$2,462.40	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$391,000.00	\$391,000.00	\$391,000.00	\$0.00	\$85,201.80	\$305,798.20	\$305,798.20	\$85,201.80	\$85,201.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$336,000.00	\$336,000.00	\$336,000.00	\$0.00	\$85,201.80	\$250,798.20	\$250,798.20	\$85,201.80	\$85,201.80	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$336,000.00	\$336,000.00	\$336,000.00	\$0.00	\$85,201.80	\$250,798.20	\$250,798.20	\$85,201.80	\$85,201.80	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$336,000.00	\$336,000.00	\$336,000.00	\$0.00	\$85,201.80	\$250,798.20	\$250,798.20	\$85,201.80	\$85,201.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$21,373.04	\$21,373.04	\$0.00	\$21,373.04	\$0.00	\$0.00	\$21,373.04	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$21,373.04	\$21,373.04	\$0.00	\$21,373.04	\$0.00	\$0.00	\$21,373.04	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$21,373.04	\$21,373.04	\$0.00	\$21,373.04	\$0.00	\$0.00	\$21,373.04	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$21,373.04	\$21,373.04	\$0.00	\$21,373.04	\$0.00	\$0.00	\$21,373.04	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACIONES		\$0.00	\$412,373.04	\$412,373.04	\$391,000.00	\$21,373.04	\$85,201.80	\$305,798.20	\$327,171.24	\$85,201.80	\$85,201.80	\$0.00
ADMINISTRACION MINISTERIO PUBLICO		\$0.00	\$414,873.04	\$414,873.04	\$393,462.40	\$21,410.64	\$87,664.20	\$305,798.20	\$327,208.84	\$87,664.20	\$87,664.20	\$0.00
A1036 ADMINISTRACION (JUNTA DE RECLUTAMIENTO)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$130,037.69	\$130,037.69	\$130,037.69	\$0.00	\$28,727.10	\$101,310.59	\$101,310.59	\$28,727.10	\$28,727.10	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	del Gasto											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$28,727.10	\$76,272.90	\$76,272.90	\$28,727.10	\$28,727.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$28,727.10	\$76,272.90	\$76,272.90	\$28,727.10	\$28,727.10	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$28,727.10	\$76,272.90	\$76,272.90	\$28,727.10	\$28,727.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$25,037.69	\$25,037.69	\$25,037.69	\$0.00	\$0.00	\$25,037.69	\$25,037.69	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$25,037.69	\$25,037.69	\$25,037.69	\$0.00	\$0.00	\$25,037.69	\$25,037.69	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$25,037.69	\$25,037.69	\$25,037.69	\$0.00	\$0.00	\$25,037.69	\$25,037.69	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$1,546.00	\$13,454.00	\$1,546.00	\$0.00	\$13,454.00	\$1,546.00	\$1,546.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$15,000.00	\$15,000.00	\$1,546.00	\$13,454.00	\$1,546.00	\$0.00	\$13,454.00	\$1,546.00	\$1,546.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$555.00	\$4,445.00	\$555.00	\$0.00	\$4,445.00	\$555.00	\$555.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$555.00	\$4,445.00	\$555.00	\$0.00	\$4,445.00	\$555.00	\$555.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$991.00	\$4,009.00	\$991.00	\$0.00	\$4,009.00	\$991.00	\$991.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$991.00	\$4,009.00	\$991.00	\$0.00	\$4,009.00	\$991.00	\$991.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$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
3791	Otros servicios de traslado y hospedaje	\$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
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$145,03...	\$145,037.69	\$131,583.69	\$13,454.00	\$30,273.10	\$101,310.59	\$114,764.59	\$30,273.10	\$30,273.10	\$0.00

ADMINISTRACION (JUNTA DE RECLUTAM		\$0.00	\$145,03...	\$145,037.69	\$131,583.69	\$13,454.00	\$30,273.10	\$101,310.59	\$114,764.59	\$30,273.10	\$30,273.10	\$0.00
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A1037 ADMINISTRACION (SUELDOS DE INSTITUCIONES EDUCATIVAS)

RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES

1000	SERVICIOS PERSONALES	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$307,632.85	\$392,367.15	\$392,367.15	\$307,632.85	\$307,632.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$299,575.79	\$200,424.21	\$200,424.21	\$299,575.79	\$299,575.79	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$299,575.79	\$200,424.21	\$200,424.21	\$299,575.79	\$299,575.79	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$299,575.79	\$200,424.21	\$200,424.21	\$299,575.79	\$299,575.79	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$8,057.06	\$191,942.94	\$191,942.94	\$8,057.06	\$8,057.06	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$8,057.06	\$191,942.94	\$191,942.94	\$8,057.06	\$8,057.06	\$0.00
1322	Gratificación de fin de año	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$8,057.06	\$191,942.94	\$191,942.94	\$8,057.06	\$8,057.06	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$700,00...	\$700,000.00	\$700,000.00	\$0.00	\$307,632.85	\$392,367.15	\$392,367.15	\$307,632.85	\$307,632.85	\$0.00

ADMINISTRACION (SUELDOS DE INSTITU		\$0.00	\$700,00...	\$700,000.00	\$700,000.00	\$0.00	\$307,632.85	\$392,367.15	\$392,367.15	\$307,632.85	\$307,632.85	\$0.00
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A1038 ADMINISTRACION (SUELDOS DE INSTITUCIONES SIN FIN DE LUCRO)



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$58,110.71	\$491,889.29	\$491,889.29	\$58,110.71	\$58,110.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$54,940.10	\$445,059.90	\$445,059.90	\$54,940.10	\$54,940.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$54,940.10	\$445,059.90	\$445,059.90	\$54,940.10	\$54,940.10	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$54,940.10	\$445,059.90	\$445,059.90	\$54,940.10	\$54,940.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$3,170.61	\$46,829.39	\$46,829.39	\$3,170.61	\$3,170.61	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$3,170.61	\$46,829.39	\$46,829.39	\$3,170.61	\$3,170.61	\$0.00
1322	Gratificación de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$3,170.61	\$46,829.39	\$46,829.39	\$3,170.61	\$3,170.61	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$800,00...	\$800,000.00	\$550,000.00	\$250,000.00	\$58,110.71	\$491,889.29	\$741,889.29	\$58,110.71	\$58,110.71	\$0.00
ADMINISTRACION (SUELDOS DE INSTITU		\$0.00	\$800,00...	\$800,000.00	\$550,000.00	\$250,000.00	\$58,110.71	\$491,889.29	\$741,889.29	\$58,110.71	\$58,110.71	\$0.00
A1039 SERVICIO MEDICO DE EMPLEADOS												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$217,687.12	\$217,687.12	\$111,757.15	\$105,929.97	\$111,757.15	\$0.00	\$105,929.97	\$111,757.15	\$111,757.15	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$217,687.12	\$217,687.12	\$111,757.15	\$105,929.97	\$111,757.15	\$0.00	\$105,929.97	\$111,757.15	\$111,757.15	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$217,687.12	\$217,687.12	\$111,757.15	\$105,929.97	\$111,757.15	\$0.00	\$105,929.97	\$111,757.15	\$111,757.15	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$217,687.12	\$217,687.12	\$111,757.15	\$105,929.97	\$111,757.15	\$0.00	\$105,929.97	\$111,757.15	\$111,757.15	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$217,68...	\$217,687.12	\$111,757.15	\$105,929.97	\$111,757.15	\$0.00	\$105,929.97	\$111,757.15	\$111,757.15	\$0.00
SERVICIO MEDICO DE EMPLEADOS		\$0.00	\$217,68...	\$217,687.12	\$111,757.15	\$105,929.97	\$111,757.15	\$0.00	\$105,929.97	\$111,757.15	\$111,757.15	\$0.00
A1040 ADMINISTRACION (FERIAS Y EXPOSICIONES)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
3000	SERVICIOS GENERALES	\$0.00	\$4,225,000...	\$4,225,000.00	\$4,223,040.88	\$1,959.12	\$4,223,040.88	\$0.00	\$1,959.12	\$4,223,040.88	\$4,223,040.88	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$4,225,000...	\$4,225,000.00	\$4,223,040.88	\$1,959.12	\$4,223,040.88	\$0.00	\$1,959.12	\$4,223,040.88	\$4,223,040.88	\$0.00
3840	Exposiciones	\$0.00	\$4,225,000...	\$4,225,000.00	\$4,223,040.88	\$1,959.12	\$4,223,040.88	\$0.00	\$1,959.12	\$4,223,040.88	\$4,223,040.88	\$0.00
3841	Exposiciones	\$0.00	\$4,225,000...	\$4,225,000.00	\$4,223,040.88	\$1,959.12	\$4,223,040.88	\$0.00	\$1,959.12	\$4,223,040.88	\$4,223,040.88	\$0.00



Utr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
RAMO 28 CTA 0113-692744 PARTICIPACIONES												
		\$0.00	\$4,225,000.00	\$4,225,000.00	\$4,223,040.88	\$1,959.12	\$4,223,040.88	\$0.00	\$1,959.12	\$4,223,040.88	\$4,223,040.88	\$0.00
ADMINISTRACION (FERIAS Y EXPOSICIONES)												
		\$0.00	\$4,225,000.00	\$4,225,000.00	\$4,223,040.88	\$1,959.12	\$4,223,040.88	\$0.00	\$1,959.12	\$4,223,040.88	\$4,223,040.88	\$0.00
A1042 ADMINISTRACION RAMO 28 EJERC ANTERIORES (COMISIONES BANCARIAS DE CUENTAS ANTERIORES)												
RE1 RAMO 28 CTA 0154184548 PARTICIPACIONES EJERC ANTERIOR												
3000	SERVICIOS GENERALES	\$0.00	\$4,000.00	\$4,000.00	\$2,731.80	\$1,268.20	\$2,731.80	\$0.00	\$1,268.20	\$2,731.80	\$2,731.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$4,000.00	\$4,000.00	\$2,731.80	\$1,268.20	\$2,731.80	\$0.00	\$1,268.20	\$2,731.80	\$2,731.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$2,731.80	\$1,268.20	\$2,731.80	\$0.00	\$1,268.20	\$2,731.80	\$2,731.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$2,731.80	\$1,268.20	\$2,731.80	\$0.00	\$1,268.20	\$2,731.80	\$2,731.80	\$0.00
RAMO 28 CTA 0154184548 PARTICIPACIONES												
		\$0.00	\$4,000.00	\$4,000.00	\$2,731.80	\$1,268.20	\$2,731.80	\$0.00	\$1,268.20	\$2,731.80	\$2,731.80	\$0.00
ADMINISTRACION RAMO 28 EJERC ANTERIORES												
		\$0.00	\$4,000.00	\$4,000.00	\$2,731.80	\$1,268.20	\$2,731.80	\$0.00	\$1,268.20	\$2,731.80	\$2,731.80	\$0.00
D1001 ADEFAS RAMO 28												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
9000	DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACIONES												
		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
ADEFAS RAMO 28												
		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
O1101 SEGURIDAD PUBLICA (ACCION SUELDOS) FFM												
FM1 FONDO DE FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$6,542,473.60	\$957,526.40	\$7,500,000.00	\$7,500,000.00	\$0.00	\$1,361,046.03	\$6,138,953.97	\$6,138,953.97	\$1,361,046.03	\$1,361,046.03	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$6,567,526.40	\$0.00	\$1,180,786.25	\$5,386,740.15	\$5,386,740.15	\$1,180,786.25	\$1,180,786.25	\$0.00
1130	Sueldos base al personal permanente	\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$6,567,526.40	\$0.00	\$1,180,786.25	\$5,386,740.15	\$5,386,740.15	\$1,180,786.25	\$1,180,786.25	\$0.00
1131	Sueldo Base al Personal de Base	\$5,610,000.00	\$957,526.40	\$6,567,526.40	\$6,567,526.40	\$0.00	\$1,180,786.25	\$5,386,740.15	\$5,386,740.15	\$1,180,786.25	\$1,180,786.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$932,473.60	\$0.00	\$932,473.60	\$932,473.60	\$0.00	\$180,259.78	\$752,213.82	\$752,213.82	\$180,259.78	\$180,259.78	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$932,473.60	\$0.00	\$932,473.60	\$932,473.60	\$0.00	\$180,259.78	\$752,213.82	\$752,213.82	\$180,259.78	\$180,259.78	\$0.00
1321	Primas de vacaciones y Dominical	\$32,473.60	\$0.00	\$32,473.60	\$32,473.60	\$0.00	\$0.00	\$32,473.60	\$32,473.60	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$180,259.78	\$719,740.22	\$719,740.22	\$180,259.78	\$180,259.78	\$0.00
FONDO DE FORTALECIMIENTO		\$6,542,473.60	\$957,52...	\$7,500,000.00	\$7,500,000.00	\$0.00	\$1,361,046.03	\$6,138,953.97	\$6,138,953.97	\$1,361,046.03	\$1,361,046.03	\$0.00

SEGURIDAD PUBLICA (ACCION SUELDO		\$6,542,473.60	\$957,52...	\$7,500,000.00	\$7,500,000.00	\$0.00	\$1,361,046.03	\$6,138,953.97	\$6,138,953.97	\$1,361,046.03	\$1,361,046.03	\$0.00
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O1103 SEGURIDAD PUBLICA MAT. Y SERVICIOS MTTTO Y REPARACION DE PATRULLAS

FM1 FONDO DE FORTALECIMIENTO

2000	MATERIALES Y SUMINISTROS	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$150,000.00	-\$150,000.00	\$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 transpor	\$150,000.00	-\$150,000.00	\$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 transpor	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$200,000.00	-\$200,000.00	\$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	\$200,000.00	-\$200,000.00	\$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	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SEGURIDAD PUBLICA MAT. Y SERVICIOS		\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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O1105 PAGO DE COMBUSTIBLE Y REPARACION DE PATRULLAS MUNICIPALES

FM1 FONDO DE FORTALECIMIENTO

2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,000,000...	\$1,000,000.00	\$206,518.21	\$793,481.79	\$206,518.13	\$0.08	\$793,481.87	\$206,518.13	\$206,518.13	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$850,000.00	\$850,000.00	\$172,582.21	\$677,417.79	\$172,582.13	\$0.08	\$677,417.87	\$172,582.13	\$172,582.13	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$850,000.00	\$850,000.00	\$172,582.21	\$677,417.79	\$172,582.13	\$0.08	\$677,417.87	\$172,582.13	\$172,582.13	\$0.00
2611	Combustibles	\$0.00	\$800,000.00	\$800,000.00	\$170,602.21	\$629,397.79	\$170,602.13	\$0.08	\$629,397.87	\$170,602.13	\$170,602.13	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$50,000.00	\$50,000.00	\$1,980.00	\$48,020.00	\$1,980.00	\$0.00	\$48,020.00	\$1,980.00	\$1,980.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$150,000.00	\$150,000.00	\$33,936.00	\$116,064.00	\$33,936.00	\$0.00	\$116,064.00	\$33,936.00	\$33,936.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$150,000.00	\$150,000.00	\$33,936.00	\$116,064.00	\$33,936.00	\$0.00	\$116,064.00	\$33,936.00	\$33,936.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$150,000.00	\$150,000.00	\$33,936.00	\$116,064.00	\$33,936.00	\$0.00	\$116,064.00	\$33,936.00	\$33,936.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$7,036.00	\$192,964.00	\$7,036.00	\$0.00	\$192,964.00	\$7,036.00	\$7,036.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$200,000.00	\$200,000.00	\$7,036.00	\$192,964.00	\$7,036.00	\$0.00	\$192,964.00	\$7,036.00	\$7,036.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$7,036.00	\$192,964.00	\$7,036.00	\$0.00	\$192,964.00	\$7,036.00	\$7,036.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$7,036.00	\$192,964.00	\$7,036.00	\$0.00	\$192,964.00	\$7,036.00	\$7,036.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$1,200,0...	\$1,200,000.00	\$213,554.21	\$986,445.79	\$213,554.13	\$0.08	\$986,445.87	\$213,554.13	\$213,554.13	\$0.00

PAGO DE COMBUSTIBLE Y REPARACION		\$0.00	\$1,200,0...	\$1,200,000.00	\$213,554.21	\$986,445.79	\$213,554.13	\$0.08	\$986,445.87	\$213,554.13	\$213,554.13	\$0.00
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01106 EQUIPAMIENTO CON CAMARAS PERSONALES Y ESTACION DE DESCARGA

FM1 FONDO DE FORTALECIMIENTO

2000	MATERIALES Y SUMINISTROS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$150,00...	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

EQUIPAMIENTO CON CAMARAS PERSON		\$0.00	\$150,00...	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
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01107 EQUIPAMIENTO CON UNIFORMES PARA ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL

FM1 FONDO DE FORTALECIMIENTO

2000	MATERIALES Y SUMINISTROS	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00

EQUIPAMIENTO CON UNIFORMES PARA		\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
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01202 ADQUISICION DE LOTE DE MEDICAMENTOS



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
FM1 FONDO DE FORTALECIMIENTO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00

ADQUISICION DE LOTE DE MEDICAMEN		\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
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O1401 GASTOS INDIRECTOS FFM

FM1 FONDO DE FORTALECIMIENTO

2000	MATERIALES Y SUMINISTROS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$360,000.00	-\$258,480.00	\$101,520.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$355,000.00	-\$253,480.00	\$101,520.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$355,000.00	-\$253,480.00	\$101,520.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$355,000.00	-\$253,480.00	\$101,520.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$101,520.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
FONDO DE FORTALECIMIENTO		\$490,000.00	-\$338,480.00	\$151,520.00	\$0.00	\$151,520.00	\$0.00	\$0.00	\$151,520.00	\$0.00	\$0.00	\$0.00

GASTOS INDIRECTOS FFM		\$490,000.00	-\$338,480.00	\$151,520.00	\$0.00	\$151,520.00	\$0.00	\$0.00	\$151,520.00	\$0.00	\$0.00	\$0.00
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O1402 ORGANOS DE CONTROL INTERNO (FFM)

FM1 FONDO DE FORTALECIMIENTO



Usu: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,300.00	-\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,300.00	-\$11,300.00	\$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	\$11,300.00	-\$11,300.00	\$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	\$11,300.00	-\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,700.00	-\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,700.00	-\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,700.00	-\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,700.00	-\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGANOS DE CONTROL INTERNO (FFM)		\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1403 GASTOS INDIRECTOS FISM												
FI1 FONDO DE INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTROS	\$346,000.00	-\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$191,000.00	-\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$191,000.00	-\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$191,000.00	-\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$155,000.00	-\$155,000.00	\$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 transpor	\$155,000.00	-\$155,000.00	\$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 transpor	\$155,000.00	-\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$234,000.00	-\$234,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$130,000.00	-\$130,000.00	\$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	\$130,000.00	-\$130,000.00	\$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	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$580,000.00	-\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS INDIRECTOS FISM		\$580,000.00	-\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01404 ORGANOS DE CONTROL INTERNO FISM

F11 FONDO DE INFRAESTRUCTURA

2000	MATERIALES Y SUMINISTROS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
FONDO DE INFRAESTRUCTURA		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
ORGANOS DE CONTROL INTERNO FISM		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00

01405 ADQUISICION DE MATERIALES DE ADMINISTRACION, UTILES Y EQUIPOS MENORES DE OFICINA

FM1 FONDO DE FORTALECIMIENTO

2000	MATERIALES Y SUMINISTROS	\$0.00	\$175,000.00	\$175,000.00	\$39,787.84	\$135,212.16	\$39,787.84	\$0.00	\$135,212.16	\$39,787.84	\$39,787.84	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$70,000.00	\$70,000.00	\$38,099.00	\$31,901.00	\$38,099.00	\$0.00	\$31,901.00	\$38,099.00	\$38,099.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$40,000.00	\$40,000.00	\$20,376.02	\$19,623.98	\$20,376.02	\$0.00	\$19,623.98	\$20,376.02	\$20,376.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$40,000.00	\$40,000.00	\$20,376.02	\$19,623.98	\$20,376.02	\$0.00	\$19,623.98	\$20,376.02	\$20,376.02	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$17,722.98	\$12,277.02	\$17,722.98	\$0.00	\$12,277.02	\$17,722.98	\$17,722.98	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	del Gasto											
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$17,722.98	\$12,277.02	\$17,722.98	\$0.00	\$12,277.02	\$17,722.98	\$17,722.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,000.00	\$5,000.00	\$1,688.84	\$3,311.16	\$1,688.84	\$0.00	\$3,311.16	\$1,688.84	\$1,688.84	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$1,688.84	\$3,311.16	\$1,688.84	\$0.00	\$3,311.16	\$1,688.84	\$1,688.84	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$1,688.84	\$3,311.16	\$1,688.84	\$0.00	\$3,311.16	\$1,688.84	\$1,688.84	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$7,058.60	\$7,941.40	\$7,058.60	\$0.00	\$7,941.40	\$7,058.60	\$7,058.60	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$5,000.00	\$5,000.00	\$98.60	\$4,901.40	\$98.60	\$0.00	\$4,901.40	\$98.60	\$98.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$98.60	\$4,901.40	\$98.60	\$0.00	\$4,901.40	\$98.60	\$98.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$98.60	\$4,901.40	\$98.60	\$0.00	\$4,901.40	\$98.60	\$98.60	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$190,00...	\$190,000.00	\$46,846.44	\$143,153.56	\$46,846.44	\$0.00	\$143,153.56	\$46,846.44	\$46,846.44	\$0.00

ADQUISICION DE MATERIALES DE ADMINI		\$0.00	\$190,00...	\$190,000.00	\$46,846.44	\$143,153.56	\$46,846.44	\$0.00	\$143,153.56	\$46,846.44	\$46,846.44	\$0.00
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O1406 COMBUSTIBLE Y MATERIAL PARA LA CONTRALORIA INTERNA MUNICIPAL

FM1 FONDO DE FORTALECIMIENTO

2000	MATERIALES Y SUMINISTROS	\$0.00	\$32,700.00	\$32,700.00	\$18,510.82	\$14,189.18	\$18,510.82	\$0.00	\$14,189.18	\$18,510.82	\$18,510.82	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$13,852.83	\$13,852.83	\$6,103.00	\$7,749.83	\$6,103.00	\$0.00	\$7,749.83	\$6,103.00	\$6,103.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,852.83	\$13,852.83	\$6,103.00	\$7,749.83	\$6,103.00	\$0.00	\$7,749.83	\$6,103.00	\$6,103.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,852.83	\$13,852.83	\$6,103.00	\$7,749.83	\$6,103.00	\$0.00	\$7,749.83	\$6,103.00	\$6,103.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,467.17	\$10,467.17	\$4,027.82	\$6,439.35	\$4,027.82	\$0.00	\$6,439.35	\$4,027.82	\$4,027.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,467.17	\$10,467.17	\$4,027.82	\$6,439.35	\$4,027.82	\$0.00	\$6,439.35	\$4,027.82	\$4,027.82	\$0.00
2611	Combustibles	\$0.00	\$5,467.17	\$5,467.17	\$2,635.82	\$2,831.35	\$2,635.82	\$0.00	\$2,831.35	\$2,635.82	\$2,635.82	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$8,380.00	\$8,380.00	\$8,380.00	\$0.00	\$8,380.00	\$0.00	\$0.00	\$8,380.00	\$8,380.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,300.00	\$4,300.00	\$870.00	\$3,430.00	\$870.00	\$0.00	\$3,430.00	\$870.00	\$870.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,300.00	\$4,300.00	\$870.00	\$3,430.00	\$870.00	\$0.00	\$3,430.00	\$870.00	\$870.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,300.00	\$4,300.00	\$870.00	\$3,430.00	\$870.00	\$0.00	\$3,430.00	\$870.00	\$870.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,300.00	\$4,300.00	\$870.00	\$3,430.00	\$870.00	\$0.00	\$3,430.00	\$870.00	\$870.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$37,000.00	\$37,000.00	\$19,380.82	\$17,619.18	\$19,380.82	\$0.00	\$17,619.18	\$19,380.82	\$19,380.82	\$0.00
COMBUSTIBLE Y MATERIAL PARA LA CC		\$0.00	\$37,000.00	\$37,000.00	\$19,380.82	\$17,619.18	\$19,380.82	\$0.00	\$17,619.18	\$19,380.82	\$19,380.82	\$0.00

O1407 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION

FI1 FONDO DE INFRAESTRUCTURA

2000	MATERIALES Y SUMINISTROS	\$0.00	\$346,000.00	\$346,000.00	\$76,561.57	\$269,438.43	\$76,561.51	\$0.06	\$269,438.49	\$76,561.51	\$76,561.51	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$191,000.00	\$191,000.00	\$54,069.09	\$136,930.91	\$54,069.03	\$0.06	\$136,930.97	\$54,069.03	\$54,069.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$191,000.00	\$191,000.00	\$54,069.09	\$136,930.91	\$54,069.03	\$0.06	\$136,930.97	\$54,069.03	\$54,069.03	\$0.00
2611	Combustibles	\$0.00	\$141,000.00	\$141,000.00	\$53,966.09	\$87,033.91	\$53,966.03	\$0.06	\$87,033.97	\$53,966.03	\$53,966.03	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$50,000.00	\$50,000.00	\$103.00	\$49,897.00	\$103.00	\$0.00	\$49,897.00	\$103.00	\$103.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$155,000.00	\$155,000.00	\$22,492.48	\$132,507.52	\$22,492.48	\$0.00	\$132,507.52	\$22,492.48	\$22,492.48	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$155,000.00	\$155,000.00	\$22,492.48	\$132,507.52	\$22,492.48	\$0.00	\$132,507.52	\$22,492.48	\$22,492.48	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$155,000.00	\$155,000.00	\$22,492.48	\$132,507.52	\$22,492.48	\$0.00	\$132,507.52	\$22,492.48	\$22,492.48	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$134,000.00	\$134,000.00	\$18,196.57	\$115,803.43	\$18,196.57	\$0.00	\$115,803.43	\$18,196.57	\$18,196.57	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$4,000.00	\$4,000.00	\$0.02	\$3,999.98	\$0.02	\$0.00	\$3,999.98	\$0.02	\$0.02	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$0.02	\$3,999.98	\$0.02	\$0.00	\$3,999.98	\$0.02	\$0.02	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$0.02	\$3,999.98	\$0.02	\$0.00	\$3,999.98	\$0.02	\$0.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$130,000.00	\$130,000.00	\$18,196.55	\$111,803.45	\$18,196.55	\$0.00	\$111,803.45	\$18,196.55	\$18,196.55	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$18,196.55	\$111,803.45	\$18,196.55	\$0.00	\$111,803.45	\$18,196.55	\$18,196.55	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$18,196.55	\$111,803.45	\$18,196.55	\$0.00	\$111,803.45	\$18,196.55	\$18,196.55	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$480,00...	\$480,000.00	\$94,758.14	\$385,241.86	\$94,758.08	\$0.06	\$385,241.92	\$94,758.08	\$94,758.08	\$0.00
SERVICIOS DE INSTALACION, REPARAC		\$0.00	\$480,00...	\$480,000.00	\$94,758.14	\$385,241.86	\$94,758.08	\$0.06	\$385,241.92	\$94,758.08	\$94,758.08	\$0.00

O1408 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS

FI1 FONDO DE INFRAESTRUCTURA



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$161,000.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$161,000.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$161,000.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$161,000.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$161,000.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO		\$0.00	\$161,000.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
O1601 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE VICENTE GUERRERO ENTRE FRANCISCO MADRERO Y ALVARO OREGON												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$298,882.18	\$298,882.18	\$71,455.00	\$227,427.18	\$71,455.00	\$0.00	\$227,427.18	\$71,455.00	\$71,455.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$298,882.18	\$298,882.18	\$71,455.00	\$227,427.18	\$71,455.00	\$0.00	\$227,427.18	\$71,455.00	\$71,455.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$298,882.18	\$298,882.18	\$71,455.00	\$227,427.18	\$71,455.00	\$0.00	\$227,427.18	\$71,455.00	\$71,455.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$298,882.18	\$298,882.18	\$71,455.00	\$227,427.18	\$71,455.00	\$0.00	\$227,427.18	\$71,455.00	\$71,455.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$298,882.18	\$298,882.18	\$71,455.00	\$227,427.18	\$71,455.00	\$0.00	\$227,427.18	\$71,455.00	\$71,455.00	\$0.00
CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO		\$0.00	\$298,882.18	\$298,882.18	\$71,455.00	\$227,427.18	\$71,455.00	\$0.00	\$227,427.18	\$71,455.00	\$71,455.00	\$0.00
O1602 CONSTRUCCION DE RED DRENAJE SANITARIO EN CALLE GUADALUPE VICTORIA ENTRE VENUSTIANO CARRANZA Y DIETARCO ELIAS CALLES												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$632,166.62	\$632,166.62	\$0.00	\$632,166.62	\$0.00	\$0.00	\$632,166.62	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$632,166.62	\$632,166.62	\$0.00	\$632,166.62	\$0.00	\$0.00	\$632,166.62	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$0.00	\$632,166.62	\$632,166.62	\$0.00	\$632,166.62	\$0.00	\$0.00	\$632,166.62	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$0.00	\$632,166.62	\$632,166.62	\$0.00	\$632,166.62	\$0.00	\$0.00	\$632,166.62	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$632,166.62	\$632,166.62	\$0.00	\$632,166.62	\$0.00	\$0.00	\$632,166.62	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DRENAJE SANITARIO		\$0.00	\$632,166.62	\$632,166.62	\$0.00	\$632,166.62	\$0.00	\$0.00	\$632,166.62	\$0.00	\$0.00	\$0.00
O1603 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE ABASOLO ENTRE JORGE PASQUEL Y 12 DE OCTUBRE												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$735,223.20	\$735,223.20	\$0.00	\$735,223.20	\$0.00	\$0.00	\$735,223.20	\$0.00	\$0.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO EL NARANJO
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Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	del Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$735,223.20	\$735,223.20	\$0.00	\$735,223.20	\$0.00	\$0.00	\$735,223.20	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$735,223.20	\$735,223.20	\$0.00	\$735,223.20	\$0.00	\$0.00	\$735,223.20	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$735,223.20	\$735,223.20	\$0.00	\$735,223.20	\$0.00	\$0.00	\$735,223.20	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$735,22...	\$735,223.20	\$0.00	\$735,223.20	\$0.00	\$0.00	\$735,223.20	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE RED DE DRENAJE S		\$0.00	\$735,22...	\$735,223.20	\$0.00	\$735,223.20	\$0.00	\$0.00	\$735,223.20	\$0.00	\$0.00	\$0.00
O1621 PAGO DE DERECHOS Y APROVECHAMIENTO POR AGUAS RESIDUALES 2023 (SINAPAS)												
FM1 FONDO DE FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$850,000.00	\$850,000.00	\$201,129.00	\$648,871.00	\$201,129.00	\$0.00	\$648,871.00	\$201,129.00	\$201,129.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$850,000.00	\$850,000.00	\$201,129.00	\$648,871.00	\$201,129.00	\$0.00	\$648,871.00	\$201,129.00	\$201,129.00	\$0.00
3130	Agua	\$0.00	\$850,000.00	\$850,000.00	\$201,129.00	\$648,871.00	\$201,129.00	\$0.00	\$648,871.00	\$201,129.00	\$201,129.00	\$0.00
3131	Agua	\$0.00	\$850,000.00	\$850,000.00	\$201,129.00	\$648,871.00	\$201,129.00	\$0.00	\$648,871.00	\$201,129.00	\$201,129.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$850,00...	\$850,000.00	\$201,129.00	\$648,871.00	\$201,129.00	\$0.00	\$648,871.00	\$201,129.00	\$201,129.00	\$0.00
PAGO DE DERECHOS Y APROVECHAMIE		\$0.00	\$850,00...	\$850,000.00	\$201,129.00	\$648,871.00	\$201,129.00	\$0.00	\$648,871.00	\$201,129.00	\$201,129.00	\$0.00
O1701 OBRAS POR PROGRAMAR URBANIZACION FFM												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$400,000.00	\$105,124.00	\$505,124.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$400,000.00	\$105,124.00	\$505,124.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$400,000.00	\$105,124.00	\$505,124.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$400,000.00	\$105,124.00	\$505,124.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$400,000.00	\$105,12...	\$505,124.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR URBANIZACI		\$400,000.00	\$105,12...	\$505,124.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$0.00
O1702 OBRAS POR PROGRAMAS CONVENIOS												
RC1 CONVENIOS												
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	-\$2,633,31...	\$2,366,683.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	-\$2,633,31...	\$2,366,683.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO EL NARANJO
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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
Objeto	del Gasto											
6120	Edificación no habitacional	\$5,000,000.00	-\$2,633,31...	\$2,366,683.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$5,000,000.00	-\$2,633,31...	\$2,366,683.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$0.00
CONVENIOS		\$5,000,000.00	-\$2,633,31...	\$2,366,683.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAS CONVENIOS		\$5,000,000.00	-\$2,633,31...	\$2,366,683.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$0.00
O1703 OBRAS POR PROGRAMAR URBANIZACION FISM												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$7,047,846.41	\$740,508.97	\$7,788,355.38	\$0.00	\$7,788,355.38	\$0.00	\$0.00	\$7,788,355.38	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,047,846.41	\$740,508.97	\$7,788,355.38	\$0.00	\$7,788,355.38	\$0.00	\$0.00	\$7,788,355.38	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$7,047,846.41	\$740,508.97	\$7,788,355.38	\$0.00	\$7,788,355.38	\$0.00	\$0.00	\$7,788,355.38	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$7,047,846.41	\$740,508.97	\$7,788,355.38	\$0.00	\$7,788,355.38	\$0.00	\$0.00	\$7,788,355.38	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$7,047,846.41	\$740,50...	\$7,788,355.38	\$0.00	\$7,788,355.38	\$0.00	\$0.00	\$7,788,355.38	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR URBANIZACION		\$7,047,846.41	\$740,50...	\$7,788,355.38	\$0.00	\$7,788,355.38	\$0.00	\$0.00	\$7,788,355.38	\$0.00	\$0.00	\$0.00
O1704 OBRAS POR PROGRAMAR INFRAESTRUCTURA CARRETERA FISM												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR INFRAESTRU		\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
O1706 PAVIMENTACION CON CONCRETRO HIDRAULICO EN CALLE DE ACCESO												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$640,000.00	\$640,000.00	\$590,492.01	\$49,507.99	\$590,492.01	\$0.00	\$49,507.99	\$590,492.01	\$590,492.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$640,000.00	\$640,000.00	\$590,492.01	\$49,507.99	\$590,492.01	\$0.00	\$49,507.99	\$590,492.01	\$590,492.01	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$640,000.00	\$640,000.00	\$590,492.01	\$49,507.99	\$590,492.01	\$0.00	\$49,507.99	\$590,492.01	\$590,492.01	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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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
Objeto	del Gasto											
6151	Construcción de vías de comunicación	\$0.00	\$640,000.00	\$640,000.00	\$590,492.01	\$49,507.99	\$590,492.01	\$0.00	\$49,507.99	\$590,492.01	\$590,492.01	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$640,00...	\$640,000.00	\$590,492.01	\$49,507.99	\$590,492.01	\$0.00	\$49,507.99	\$590,492.01	\$590,492.01	\$0.00
PAVIMENTACION CON CONCRETRO HIDI		\$0.00	\$640,00...	\$640,000.00	\$590,492.01	\$49,507.99	\$590,492.01	\$0.00	\$49,507.99	\$590,492.01	\$590,492.01	\$0.00
O1707 PAVIMENTACION A BASE DE HUELLAS CON CONCRETO HIDRAULICO DE CAMINO AL PANTEON DEL EJIDO LA CONCEPCION												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$460,000.00	\$460,000.00	\$275,155.19	\$184,844.81	\$275,155.19	\$0.00	\$184,844.81	\$275,155.19	\$275,155.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$460,000.00	\$460,000.00	\$275,155.19	\$184,844.81	\$275,155.19	\$0.00	\$184,844.81	\$275,155.19	\$275,155.19	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$460,000.00	\$460,000.00	\$275,155.19	\$184,844.81	\$275,155.19	\$0.00	\$184,844.81	\$275,155.19	\$275,155.19	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$460,000.00	\$460,000.00	\$275,155.19	\$184,844.81	\$275,155.19	\$0.00	\$184,844.81	\$275,155.19	\$275,155.19	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$460,00...	\$460,000.00	\$275,155.19	\$184,844.81	\$275,155.19	\$0.00	\$184,844.81	\$275,155.19	\$275,155.19	\$0.00
PAVIMENTACION A BASE DE HUELLAS C		\$0.00	\$460,00...	\$460,000.00	\$275,155.19	\$184,844.81	\$275,155.19	\$0.00	\$184,844.81	\$275,155.19	\$275,155.19	\$0.00
O1708 CONSTRUCCIÓN DE BANQUETA EN CALLE PRINCIPAL EL EJIDO KILOMETRO CUARENTA Y DOS												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$233,880.62	\$233,880.62	\$144,181.00	\$89,699.62	\$144,181.00	\$0.00	\$89,699.62	\$144,181.00	\$144,181.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$233,880.62	\$233,880.62	\$144,181.00	\$89,699.62	\$144,181.00	\$0.00	\$89,699.62	\$144,181.00	\$144,181.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$233,880.62	\$233,880.62	\$144,181.00	\$89,699.62	\$144,181.00	\$0.00	\$89,699.62	\$144,181.00	\$144,181.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$233,880.62	\$233,880.62	\$144,181.00	\$89,699.62	\$144,181.00	\$0.00	\$89,699.62	\$144,181.00	\$144,181.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$233,88...	\$233,880.62	\$144,181.00	\$89,699.62	\$144,181.00	\$0.00	\$89,699.62	\$144,181.00	\$144,181.00	\$0.00
CONSTRUCCIÓN DE BANQUETA EN CAL		\$0.00	\$233,88...	\$233,880.62	\$144,181.00	\$89,699.62	\$144,181.00	\$0.00	\$89,699.62	\$144,181.00	\$144,181.00	\$0.00
O1801 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO (RAMO 28 PARTICIPACIONES)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,425.00	\$20,425.00	\$20,091.50	\$333.50	\$20,091.50	\$0.00	\$333.50	\$20,091.50	\$20,091.50	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$20,425.00	\$20,425.00	\$20,091.50	\$333.50	\$20,091.50	\$0.00	\$333.50	\$20,091.50	\$20,091.50	\$0.00
6210	Edificación habitacional	\$0.00	\$20,425.00	\$20,425.00	\$20,091.50	\$333.50	\$20,091.50	\$0.00	\$333.50	\$20,091.50	\$20,091.50	\$0.00
6211	Edificación habitacional	\$0.00	\$20,425.00	\$20,425.00	\$20,091.50	\$333.50	\$20,091.50	\$0.00	\$333.50	\$20,091.50	\$20,091.50	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
RAMO 28 CTA 0113-692744 PARTICIPACI												
		\$0.00	\$20,425.00	\$20,425.00	\$20,091.50	\$333.50	\$20,091.50	\$0.00	\$333.50	\$20,091.50	\$20,091.50	\$0.00
CONSTRUCCION DE CENTRO DE DESAR												
		\$0.00	\$20,425.00	\$20,425.00	\$20,091.50	\$333.50	\$20,091.50	\$0.00	\$333.50	\$20,091.50	\$20,091.50	\$0.00
01901 OBRA POR PROGRAMAS AGUA POTABLE Y SANEAMIENTO												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$3,800,000.00	-\$2,638,000.00	\$1,162,000.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,800,000.00	-\$2,638,000.00	\$1,162,000.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,800,000.00	-\$2,638,000.00	\$1,162,000.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,800,000.00	-\$2,638,000.00	\$1,162,000.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$3,800,000.00	-\$2,638,000.00	\$1,162,000.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$0.00
OBRA POR PROGRAMAS AGUA POTABL		\$3,800,000.00	-\$2,638,000.00	\$1,162,000.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$0.00
01902 OBRA POR PROGRAMAR AGUA POTABLE FISM												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$3,800,000.00	-\$1,666,270.00	\$2,133,728.00	\$0.00	\$2,133,728.00	\$0.00	\$0.00	\$2,133,728.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,800,000.00	-\$1,666,270.00	\$2,133,728.00	\$0.00	\$2,133,728.00	\$0.00	\$0.00	\$2,133,728.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,800,000.00	-\$1,666,270.00	\$2,133,728.00	\$0.00	\$2,133,728.00	\$0.00	\$0.00	\$2,133,728.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,800,000.00	-\$1,666,270.00	\$2,133,728.00	\$0.00	\$2,133,728.00	\$0.00	\$0.00	\$2,133,728.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$3,800,000.00	-\$1,666,270.00	\$2,133,728.00	\$0.00	\$2,133,728.00	\$0.00	\$0.00	\$2,133,728.00	\$0.00	\$0.00	\$0.00
OBRA POR PROGRAMAR AGUA POTABL		\$3,800,000.00	-\$1,666,270.00	\$2,133,728.00	\$0.00	\$2,133,728.00	\$0.00	\$0.00	\$2,133,728.00	\$0.00	\$0.00	\$0.00
01903 MANTENIMIENTO DE RELLENO SANITARIO (ENERO A DICIEMBRE 2023)												
FM1 FONDO DE FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$1,540,000.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,540,000.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,540,000.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,540,000.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$1,540,000.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
MANTENIMIENTO DE RELLENO SANITAR		\$0.00	\$1,540,000.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$0.00
O1904 MANTENIMIENTO DE CAMIONES RECOLECTORES DE BASURA												
FM1 FONDO DE FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$248,000.00	\$248,000.00	\$8,792.80	\$239,207.20	\$8,792.80	\$0.00	\$239,207.20	\$8,792.80	\$8,792.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$48,000.00	\$48,000.00	\$8,792.80	\$39,207.20	\$8,792.80	\$0.00	\$39,207.20	\$8,792.80	\$8,792.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$48,000.00	\$48,000.00	\$8,792.80	\$39,207.20	\$8,792.80	\$0.00	\$39,207.20	\$8,792.80	\$8,792.80	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$48,000.00	\$48,000.00	\$8,792.80	\$39,207.20	\$8,792.80	\$0.00	\$39,207.20	\$8,792.80	\$8,792.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$248,000.00	\$248,000.00	\$8,792.80	\$239,207.20	\$8,792.80	\$0.00	\$239,207.20	\$8,792.80	\$8,792.80	\$0.00
MANTENIMIENTO DE CAMIONES RECOLI		\$0.00	\$248,000.00	\$248,000.00	\$8,792.80	\$239,207.20	\$8,792.80	\$0.00	\$239,207.20	\$8,792.80	\$8,792.80	\$0.00
O2001 ALUMBRADO PUBLICO ENE-DIC FFM												
FM1 FONDO DE FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$3,100,000.00	-\$2,800,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,100,000.00	-\$2,800,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$3,100,000.00	-\$2,800,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,100,000.00	-\$2,800,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$3,100,000.00	-\$2,800,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
ALUMBRADO PUBLICO ENE-DIC FFM		\$3,100,000.00	-\$2,800,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
O2002 OBRAS POR PROGRAMAR ELECTRIFICACION FISM												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$1,500,000.00	-\$123,563.52	\$1,376,436.48	\$0.00	\$1,376,436.48	\$0.00	\$0.00	\$1,376,436.48	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,500,000.00	-\$123,563.52	\$1,376,436.48	\$0.00	\$1,376,436.48	\$0.00	\$0.00	\$1,376,436.48	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,500,000.00	-\$123,563.52	\$1,376,436.48	\$0.00	\$1,376,436.48	\$0.00	\$0.00	\$1,376,436.48	\$0.00	\$0.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO EL NARANJO
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Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$1,500,000.00	-\$123,563.52	\$1,376,436.48	\$0.00	\$1,376,436.48	\$0.00	\$0.00	\$1,376,436.48	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$1,500,000.00	-\$123,563.52	\$1,376,436.48	\$0.00	\$1,376,436.48	\$0.00	\$0.00	\$1,376,436.48	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR ELECTRIFICA		\$1,500,000.00	-\$123,563.52	\$1,376,436.48	\$0.00	\$1,376,436.48	\$0.00	\$0.00	\$1,376,436.48	\$0.00	\$0.00	\$0.00

O2003 PAGO DE RECIBOS DE ALUMBRADO PUBLICO DE ENERO A DICIEMBRE

FM1 FONDO DE FORTALECIMIENTO

3000	SERVICIOS GENERALES	\$0.00	\$2,800,000.00	\$2,800,000.00	\$478,088.00	\$2,321,912.00	\$478,088.00	\$0.00	\$2,321,912.00	\$478,088.00	\$478,088.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,800,000.00	\$2,800,000.00	\$478,088.00	\$2,321,912.00	\$478,088.00	\$0.00	\$2,321,912.00	\$478,088.00	\$478,088.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,800,000.00	\$2,800,000.00	\$478,088.00	\$2,321,912.00	\$478,088.00	\$0.00	\$2,321,912.00	\$478,088.00	\$478,088.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,800,000.00	\$2,800,000.00	\$478,088.00	\$2,321,912.00	\$478,088.00	\$0.00	\$2,321,912.00	\$478,088.00	\$478,088.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$2,800,000.00	\$2,800,000.00	\$478,088.00	\$2,321,912.00	\$478,088.00	\$0.00	\$2,321,912.00	\$478,088.00	\$478,088.00	\$0.00
PAGO DE RECIBOS DE ALUMBRADO PUI		\$0.00	\$2,800,000.00	\$2,800,000.00	\$478,088.00	\$2,321,912.00	\$478,088.00	\$0.00	\$2,321,912.00	\$478,088.00	\$478,088.00	\$0.00

O2004 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN C ALLE GUADALUPE VICTORIA

F11 FONDO DE INFRAESTRUCTURA

6000	INVERSIÓN PÚBLICA	\$0.00	\$28,688.42	\$28,688.42	\$0.00	\$28,688.42	\$0.00	\$0.00	\$28,688.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$28,688.42	\$28,688.42	\$0.00	\$28,688.42	\$0.00	\$0.00	\$28,688.42	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$28,688.42	\$28,688.42	\$0.00	\$28,688.42	\$0.00	\$0.00	\$28,688.42	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$28,688.42	\$28,688.42	\$0.00	\$28,688.42	\$0.00	\$0.00	\$28,688.42	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$28,688.42	\$28,688.42	\$0.00	\$28,688.42	\$0.00	\$0.00	\$28,688.42	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE LINEA DE BAJA TEN		\$0.00	\$28,688.42	\$28,688.42	\$0.00	\$28,688.42	\$0.00	\$0.00	\$28,688.42	\$0.00	\$0.00	\$0.00

O2005 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN PRIVADA JOSEFA ORTIZ DE DOMÍNGUEZ

F11 FONDO DE INFRAESTRUCTURA

6000	INVERSIÓN PÚBLICA	\$0.00	\$28,926.01	\$28,926.01	\$0.00	\$28,926.01	\$0.00	\$0.00	\$28,926.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$28,926.01	\$28,926.01	\$0.00	\$28,926.01	\$0.00	\$0.00	\$28,926.01	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$28,926.01	\$28,926.01	\$0.00	\$28,926.01	\$0.00	\$0.00	\$28,926.01	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$28,926.01	\$28,926.01	\$0.00	\$28,926.01	\$0.00	\$0.00	\$28,926.01	\$0.00	\$0.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO EL NARANJO
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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
FONDO DE INFRAESTRUCTURA												
		\$0.00	\$28,926.01	\$28,926.01	\$0.00	\$28,926.01	\$0.00	\$0.00	\$28,926.01	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE LINEA DE BAJA TEN												
		\$0.00	\$28,926.01	\$28,926.01	\$0.00	\$28,926.01	\$0.00	\$0.00	\$28,926.01	\$0.00	\$0.00	\$0.00
O2006 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE PIÑA EN FRACC. LAS MARGARITAS												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,949.09	\$20,949.09	\$0.00	\$20,949.09	\$0.00	\$0.00	\$20,949.09	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,949.09	\$20,949.09	\$0.00	\$20,949.09	\$0.00	\$0.00	\$20,949.09	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$20,949.09	\$20,949.09	\$0.00	\$20,949.09	\$0.00	\$0.00	\$20,949.09	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$20,949.09	\$20,949.09	\$0.00	\$20,949.09	\$0.00	\$0.00	\$20,949.09	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA												
		\$0.00	\$20,949.09	\$20,949.09	\$0.00	\$20,949.09	\$0.00	\$0.00	\$20,949.09	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE LINEA DE BAJA TEN												
		\$0.00	\$20,949.09	\$20,949.09	\$0.00	\$20,949.09	\$0.00	\$0.00	\$20,949.09	\$0.00	\$0.00	\$0.00
O2007 EQUIPAMIENTO CON PLANTA SOLAR A CASA DE SALUD EN EL SABINITO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA												
		\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO CON PLANTA SOLAR A C												
		\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
O2101 OBRAS POR PROGRAMAR VIVIENDA FISM												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$4,200,000.00	-\$2,160,000.00	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,200,000.00	-\$2,160,000.00	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,200,000.00	-\$2,160,000.00	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,200,000.00	-\$2,160,000.00	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA												
		\$4,200,000.00	-\$2,160,000.00	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$0.00



Usu: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
OBRAS POR PROGRAMAR VIVIENDA FIS		\$4,200,000.00	-\$2,160,000.00	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$0.00
02102 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SR. J. INÉS HIMÉNEZ CARRIZALES												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$90,000.00	\$90,000.00	\$59,195.84	\$30,804.16	\$59,195.84	\$0.00	\$30,804.16	\$59,195.84	\$59,195.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$90,000.00	\$90,000.00	\$59,195.84	\$30,804.16	\$59,195.84	\$0.00	\$30,804.16	\$59,195.84	\$59,195.84	\$0.00
6110	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$59,195.84	\$30,804.16	\$59,195.84	\$0.00	\$30,804.16	\$59,195.84	\$59,195.84	\$0.00
6111	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$59,195.84	\$30,804.16	\$59,195.84	\$0.00	\$30,804.16	\$59,195.84	\$59,195.84	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$90,000.00	\$90,000.00	\$59,195.84	\$30,804.16	\$59,195.84	\$0.00	\$30,804.16	\$59,195.84	\$59,195.84	\$0.00
CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SRA. MARÍA DE LOS ANJEL ES HIMÉNEZ SORIANO		\$0.00	\$90,000.00	\$90,000.00	\$59,195.84	\$30,804.16	\$59,195.84	\$0.00	\$30,804.16	\$59,195.84	\$59,195.84	\$0.00
02103 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SRA. MARÍA DE LOS ANJEL ES HIMÉNEZ SORIANO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$90,000.00	\$90,000.00	\$59,195.84	\$30,804.16	\$59,195.84	\$0.00	\$30,804.16	\$59,195.84	\$59,195.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$90,000.00	\$90,000.00	\$59,195.84	\$30,804.16	\$59,195.84	\$0.00	\$30,804.16	\$59,195.84	\$59,195.84	\$0.00
6110	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$59,195.84	\$30,804.16	\$59,195.84	\$0.00	\$30,804.16	\$59,195.84	\$59,195.84	\$0.00
6111	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$59,195.84	\$30,804.16	\$59,195.84	\$0.00	\$30,804.16	\$59,195.84	\$59,195.84	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$90,000.00	\$90,000.00	\$59,195.84	\$30,804.16	\$59,195.84	\$0.00	\$30,804.16	\$59,195.84	\$59,195.84	\$0.00
CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SRA. MARÍA CIRILA HIMÉNEZ SORIANO		\$0.00	\$90,000.00	\$90,000.00	\$59,195.84	\$20,904.16	\$69,095.84	\$0.00	\$20,904.16	\$69,095.84	\$69,095.84	\$0.00
02104 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SRA. MARÍA CIRILA HIMÉNEZ SORIANO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$90,000.00	\$90,000.00	\$69,095.84	\$20,904.16	\$69,095.84	\$0.00	\$20,904.16	\$69,095.84	\$69,095.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$90,000.00	\$90,000.00	\$69,095.84	\$20,904.16	\$69,095.84	\$0.00	\$20,904.16	\$69,095.84	\$69,095.84	\$0.00
6110	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$69,095.84	\$20,904.16	\$69,095.84	\$0.00	\$20,904.16	\$69,095.84	\$69,095.84	\$0.00
6111	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$69,095.84	\$20,904.16	\$69,095.84	\$0.00	\$20,904.16	\$69,095.84	\$69,095.84	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$90,000.00	\$90,000.00	\$69,095.84	\$20,904.16	\$69,095.84	\$0.00	\$20,904.16	\$69,095.84	\$69,095.84	\$0.00



Usr: ROSS
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SR. J.												
O2105												
INÉS HIMÉNEZ SOBRIANO												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$90,000.00	\$90,000.00	\$81,695.84	\$8,304.16	\$81,695.84	\$0.00	\$8,304.16	\$81,695.84	\$81,695.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$90,000.00	\$90,000.00	\$81,695.84	\$8,304.16	\$81,695.84	\$0.00	\$8,304.16	\$81,695.84	\$81,695.84	\$0.00
6110	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$81,695.84	\$8,304.16	\$81,695.84	\$0.00	\$8,304.16	\$81,695.84	\$81,695.84	\$0.00
6111	Edificación habitacional	\$0.00	\$90,000.00	\$90,000.00	\$81,695.84	\$8,304.16	\$81,695.84	\$0.00	\$8,304.16	\$81,695.84	\$81,695.84	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$90,000.00	\$90,000.00	\$81,695.84	\$8,304.16	\$81,695.84	\$0.00	\$8,304.16	\$81,695.84	\$81,695.84	\$0.00
CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS EN LOCALIDADES DE LA ZONA CENTRO NORTE												
O2106												
NORTE												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE 10 CUARTOS DORMITORIOS EN LOCALIDADES DE LA ZONA SUR PONIENTE												
O2107												
PONIENTE												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 10 CUARTOS DORMITORIOS EN LOCALIDADES DE LA ZONA SUR												
O2107												
PONIENTE												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO EL NARANJO
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Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
O2201 PROYECTOS POR PROGRAMAR AGROPECUARIOS FFM												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	-\$239,000.00	\$761,000.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$1,000,000.00	-\$239,000.00	\$761,000.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$1,000,000.00	-\$239,000.00	\$761,000.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$1,000,000.00	-\$239,000.00	\$761,000.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$1,000,000.00	-\$239,000.00	\$761,000.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS POR PROGRAMAR AGROPE		\$1,000,000.00	-\$239,000.00	\$761,000.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$0.00
O2202 PROYECTOS POR PROGRAMAR AGROPECUARIOS FISM												
F11 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$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
6320	Ejecución de proyectos productivos no incluidos en conce	\$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
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERN	\$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
FONDO DE INFRAESTRUCTURA		\$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
PROYECTOS POR PROGRAMAR AGROPE		\$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
O2203 ADQUISICION DE FOLIARES ORGANICOS PARA LA SUSTENTABILIDAD E INCREMENTOS DE PRODUCTIVIDAD CAÑERA												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE FOLIARES ORGANICO		\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00



Utr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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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
O2204 EQUIPAMIENTO CON BOMBAS ASPERSORAS												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO CON BOMBAS ASPERSC		\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
O2401 OBRAS POR PROGRAMAR TURISMO Y CULTURA FFM												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR TURISMO Y C		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
O2501 OBRAS POR PROGRAMAR EDUCACION FISM												
FI1 FONDO DE INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA		\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR EDUCACION I		\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00



Usr: ROSS
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
O2516 REHABILITACIÓN DE SERVICIOS SANITARIOS EN JARDÍN DE NIÑOS JESÚS R. ALDERETE												
FM1 FONDO DE FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE SERVICIOS SANITA		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
O2601 OBRA REHAB DE CENTRO DESARROLLO COMUNITARIO (AULAS DE TEC)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$25,070.00	\$174,930.00	\$25,070.00	\$0.00	\$174,930.00	\$25,070.00	\$25,070.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$200,000.00	\$200,000.00	\$25,070.00	\$174,930.00	\$25,070.00	\$0.00	\$174,930.00	\$25,070.00	\$25,070.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$25,070.00	\$174,930.00	\$25,070.00	\$0.00	\$174,930.00	\$25,070.00	\$25,070.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$25,070.00	\$174,930.00	\$25,070.00	\$0.00	\$174,930.00	\$25,070.00	\$25,070.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$200,00...	\$200,000.00	\$25,070.00	\$174,930.00	\$25,070.00	\$0.00	\$174,930.00	\$25,070.00	\$25,070.00	\$0.00
OBRA REHAB DE CENTRO DESARROLLC		\$0.00	\$200,00...	\$200,000.00	\$25,070.00	\$174,930.00	\$25,070.00	\$0.00	\$174,930.00	\$25,070.00	\$25,070.00	\$0.00
S1001 AYUDAS SOCIALES A PERSONAS R28												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$40,000.00	\$40,000.00	\$39,579.00	\$421.00	\$39,579.00	\$0.00	\$421.00	\$39,579.00	\$39,579.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$40,000.00	\$40,000.00	\$39,579.00	\$421.00	\$39,579.00	\$0.00	\$421.00	\$39,579.00	\$39,579.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$40,000.00	\$40,000.00	\$39,579.00	\$421.00	\$39,579.00	\$0.00	\$421.00	\$39,579.00	\$39,579.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$40,000.00	\$40,000.00	\$39,579.00	\$421.00	\$39,579.00	\$0.00	\$421.00	\$39,579.00	\$39,579.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$40,000.00	\$40,000.00	\$39,579.00	\$421.00	\$39,579.00	\$0.00	\$421.00	\$39,579.00	\$39,579.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,018,041.67	-\$15,000.00	\$1,003,041.67	\$192,304.10	\$810,737.57	\$192,304.10	\$0.00	\$810,737.57	\$192,304.10	\$192,304.10	\$0.00
4400	AYUDAS SOCIALES	\$1,018,041.67	-\$15,000.00	\$1,003,041.67	\$192,304.10	\$810,737.57	\$192,304.10	\$0.00	\$810,737.57	\$192,304.10	\$192,304.10	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4410	Ayudas sociales a personas	\$1,018,041.67	-\$15,000.00	\$1,003,041.67	\$192,304.10	\$810,737.57	\$192,304.10	\$0.00	\$810,737.57	\$192,304.10	\$192,304.10	\$0.00
4411	Ayudas sociales a personas	\$1,018,041.67	-\$15,000.00	\$1,003,041.67	\$192,304.10	\$810,737.57	\$192,304.10	\$0.00	\$810,737.57	\$192,304.10	\$192,304.10	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$1,018,041.67	-\$15,000.00	\$1,003,041.67	\$192,304.10	\$810,737.57	\$192,304.10	\$0.00	\$810,737.57	\$192,304.10	\$192,304.10	\$0.00
AYUDAS SOCIALES A PERSONAS R28		\$1,018,041.67	\$25,000.00	\$1,043,041.67	\$231,883.10	\$811,158.57	\$231,883.10	\$0.00	\$811,158.57	\$231,883.10	\$231,883.10	\$0.00
S1002 ASISTENCIA SOCIAL FFM												
FM1 FONDO DE FORTALECIMIENTO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
ASISTENCIA SOCIAL FFM		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
S1003 AYUDAS SOCIALES DIF MPAL												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,000.00	\$35,000.00	\$32,264.55	\$2,735.45	\$32,264.55	\$0.00	\$2,735.45	\$32,264.55	\$32,264.55	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$35,000.00	\$35,000.00	\$32,264.55	\$2,735.45	\$32,264.55	\$0.00	\$2,735.45	\$32,264.55	\$32,264.55	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$35,000.00	\$35,000.00	\$32,264.55	\$2,735.45	\$32,264.55	\$0.00	\$2,735.45	\$32,264.55	\$32,264.55	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$35,000.00	\$35,000.00	\$32,264.55	\$2,735.45	\$32,264.55	\$0.00	\$2,735.45	\$32,264.55	\$32,264.55	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$35,000.00	\$35,000.00	\$32,264.55	\$2,735.45	\$32,264.55	\$0.00	\$2,735.45	\$32,264.55	\$32,264.55	\$0.00
AYUDAS SOCIALES DIF MPAL		\$0.00	\$35,000.00	\$35,000.00	\$32,264.55	\$2,735.45	\$32,264.55	\$0.00	\$2,735.45	\$32,264.55	\$32,264.55	\$0.00
S1004 APOYO ALIMENTARIO A PERSONAS VULNERABLES (ADQUISICION DE DESPENSAS)												
FM1 FONDO DE FORTALECIMIENTO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$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
FONDO DE FORTALECIMIENTO		\$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
APOYO ALIMENTARIO A PERSONAS VUL		\$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
S1005 AYUDA A INSTITUCIONES DE ENSEÑANZA RAMO 28												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,000.00	\$2,000.00	\$699.00	\$1,301.00	\$699.00	\$0.00	\$1,301.00	\$699.00	\$699.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,000.00	\$2,000.00	\$699.00	\$1,301.00	\$699.00	\$0.00	\$1,301.00	\$699.00	\$699.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,000.00	\$2,000.00	\$699.00	\$1,301.00	\$699.00	\$0.00	\$1,301.00	\$699.00	\$699.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,000.00	\$2,000.00	\$699.00	\$1,301.00	\$699.00	\$0.00	\$1,301.00	\$699.00	\$699.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$2,000.00	\$2,000.00	\$699.00	\$1,301.00	\$699.00	\$0.00	\$1,301.00	\$699.00	\$699.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$167,975.00	\$0.00	\$167,975.00	\$39,647.39	\$128,327.61	\$39,647.39	\$0.00	\$128,327.61	\$39,647.39	\$39,647.39	\$0.00
4400	AYUDAS SOCIALES	\$167,975.00	\$0.00	\$167,975.00	\$39,647.39	\$128,327.61	\$39,647.39	\$0.00	\$128,327.61	\$39,647.39	\$39,647.39	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$0.00	\$167,975.00	\$39,647.39	\$128,327.61	\$39,647.39	\$0.00	\$128,327.61	\$39,647.39	\$39,647.39	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$167,975.00	\$0.00	\$167,975.00	\$39,647.39	\$128,327.61	\$39,647.39	\$0.00	\$128,327.61	\$39,647.39	\$39,647.39	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACIONES		\$167,975.00	\$0.00	\$167,975.00	\$39,647.39	\$128,327.61	\$39,647.39	\$0.00	\$128,327.61	\$39,647.39	\$39,647.39	\$0.00
AYUDA A INSTITUCIONES DE ENSEÑANZA SIN FINES DE LUCRO RAMO 33		\$167,975.00	\$2,000.00	\$169,975.00	\$40,346.39	\$129,628.61	\$40,346.39	\$0.00	\$129,628.61	\$40,346.39	\$40,346.39	\$0.00
S1013 AYUDA A INSTITUCIONES SIN FINES DE LUCRO RAMO 33												
RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$10,000.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,000.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,000.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,000.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
RAMO 28 RECURSOS PROPIOS CTA 0112		\$0.00	\$10,000.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$104,500.00	\$0.00	\$104,500.00	\$20,175.00	\$84,325.00	\$20,175.00	\$0.00	\$84,325.00	\$20,175.00	\$20,175.00	\$0.00
4400	AYUDAS SOCIALES	\$104,500.00	\$0.00	\$104,500.00	\$20,175.00	\$84,325.00	\$20,175.00	\$0.00	\$84,325.00	\$20,175.00	\$20,175.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
Objeto	del Gasto											
4450	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	\$0.00	\$104,500.00	\$20,175.00	\$84,325.00	\$20,175.00	\$0.00	\$84,325.00	\$20,175.00	\$20,175.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$104,500.00	\$0.00	\$104,500.00	\$20,175.00	\$84,325.00	\$20,175.00	\$0.00	\$84,325.00	\$20,175.00	\$20,175.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$104,500.00	\$0.00	\$104,500.00	\$20,175.00	\$84,325.00	\$20,175.00	\$0.00	\$84,325.00	\$20,175.00	\$20,175.00	\$0.00
AYUDA A INSTITUCIONES SIN FINES DE		\$104,500.00	\$10,000.00	\$114,500.00	\$21,575.00	\$92,925.00	\$21,575.00	\$0.00	\$92,925.00	\$21,575.00	\$21,575.00	\$0.00
S1014 AYUDA POR DESASTRES NATURALES Y OTROS SINIESTROS												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$1,000.00	\$199,000.00	\$1,000.00	\$0.00	\$199,000.00	\$1,000.00	\$1,000.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$1,000.00	\$199,000.00	\$1,000.00	\$0.00	\$199,000.00	\$1,000.00	\$1,000.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$1,000.00	\$199,000.00	\$1,000.00	\$0.00	\$199,000.00	\$1,000.00	\$1,000.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$1,000.00	\$199,000.00	\$1,000.00	\$0.00	\$199,000.00	\$1,000.00	\$1,000.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$200,000.00	\$0.00	\$200,000.00	\$1,000.00	\$199,000.00	\$1,000.00	\$0.00	\$199,000.00	\$1,000.00	\$1,000.00	\$0.00
AYUDA POR DESASTRES NATURALES Y		\$200,000.00	\$0.00	\$200,000.00	\$1,000.00	\$199,000.00	\$1,000.00	\$0.00	\$199,000.00	\$1,000.00	\$1,000.00	\$0.00
S1015 CONVENIO 2023 CONAFOR (COMBATE A INCENDIOS BRIGADA LIMONAL)												
RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$816,200.00	\$816,200.00	\$346,500.00	\$469,700.00	\$346,500.00	\$0.00	\$469,700.00	\$346,500.00	\$346,500.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$816,200.00	\$816,200.00	\$346,500.00	\$469,700.00	\$346,500.00	\$0.00	\$469,700.00	\$346,500.00	\$346,500.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$816,200.00	\$816,200.00	\$346,500.00	\$469,700.00	\$346,500.00	\$0.00	\$469,700.00	\$346,500.00	\$346,500.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$816,200.00	\$816,200.00	\$346,500.00	\$469,700.00	\$346,500.00	\$0.00	\$469,700.00	\$346,500.00	\$346,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$211,535.00	\$211,535.00	\$131,834.60	\$79,700.40	\$131,834.60	\$0.00	\$79,700.40	\$131,834.60	\$131,834.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$70,000.00	\$70,000.00	\$30,445.58	\$39,554.42	\$30,445.58	\$0.00	\$39,554.42	\$30,445.58	\$30,445.58	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$30,445.58	\$39,554.42	\$30,445.58	\$0.00	\$39,554.42	\$30,445.58	\$30,445.58	\$0.00
2611	Combustibles	\$0.00	\$70,000.00	\$70,000.00	\$30,445.58	\$39,554.42	\$30,445.58	\$0.00	\$39,554.42	\$30,445.58	\$30,445.58	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$71,500.00	\$71,500.00	\$47,747.02	\$23,752.98	\$47,747.02	\$0.00	\$23,752.98	\$47,747.02	\$47,747.02	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$71,500.00	\$71,500.00	\$47,747.02	\$23,752.98	\$47,747.02	\$0.00	\$23,752.98	\$47,747.02	\$47,747.02	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$71,500.00	\$71,500.00	\$47,747.02	\$23,752.98	\$47,747.02	\$0.00	\$23,752.98	\$47,747.02	\$47,747.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$70,035.00	\$70,035.00	\$53,642.00	\$16,393.00	\$53,642.00	\$0.00	\$16,393.00	\$53,642.00	\$53,642.00	\$0.00
2910	Herramientas menores	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2911	Herramientas menores	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00



Usr: ROSS

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
02:15 p. m.

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
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$30,035.00	\$30,035.00	\$13,642.00	\$16,393.00	\$13,642.00	\$0.00	\$16,393.00	\$13,642.00	\$13,642.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$30,035.00	\$30,035.00	\$13,642.00	\$16,393.00	\$13,642.00	\$0.00	\$16,393.00	\$13,642.00	\$13,642.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 CTA 0113-692744 PARTICIPACI		\$0.00	\$1,076,7...	\$1,076,735.00	\$478,334.60	\$598,400.40	\$478,334.60	\$0.00	\$598,400.40	\$478,334.60	\$478,334.60	\$0.00
CONVENIO 2023 CONAFOR (COMBATE A		\$0.00	\$1,076,7...	\$1,076,735.00	\$478,334.60	\$598,400.40	\$478,334.60	\$0.00	\$598,400.40	\$478,334.60	\$478,334.60	\$0.00
Total Final		\$93,183,488.93	\$4,287,039....	\$97,470,528.92	\$52,739,092.88	\$44,731,436.04	\$20,739,608.44	\$31,999,484.44	\$76,730,920.48	\$20,739,608.44	\$20,739,608.44	\$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