



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto                        |                                                            | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|--------------------------------------------------|------------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>CN001 CONVENIOS ESTATALES</b>                 |                                                            |                     |                              |                     |                      |                     |                     |                     |                     |
| 4000                                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$0.00              | \$76,552.50                  | \$76,552.50         | \$240,590.92         | \$240,590.92        | \$240,590.92        | \$240,590.92        | -\$164,038.42       |
| 4400                                             | AYUDAS SOCIALES                                            | \$0.00              | \$76,552.50                  | \$76,552.50         | \$240,590.92         | \$240,590.92        | \$240,590.92        | \$240,590.92        | -\$164,038.42       |
| 4480                                             | Ayudas por desastres naturales y otros siniestros          | \$0.00              | \$76,552.50                  | \$76,552.50         | \$240,590.92         | \$240,590.92        | \$240,590.92        | \$240,590.92        | -\$164,038.42       |
| 4481                                             | Ayudas por desastres naturales y otros siniestros          | \$0.00              | \$76,552.50                  | \$76,552.50         | \$240,590.92         | \$240,590.92        | \$240,590.92        | \$240,590.92        | -\$164,038.42       |
| 6000                                             | INVERSIÓN PÚBLICA                                          | \$533,333.34        | -\$76,552.50                 | \$456,780.84        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$456,780.84        |
| 6100                                             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                  | \$416,666.67        | -\$76,552.50                 | \$340,114.17        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$340,114.17        |
| 6120                                             | Edificación no habitacional                                | \$416,666.67        | -\$76,552.50                 | \$340,114.17        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$340,114.17        |
| 6121                                             | Edificación no habitacional                                | \$416,666.67        | -\$76,552.50                 | \$340,114.17        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$340,114.17        |
| 6300                                             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                  | \$116,666.67        | \$0.00                       | \$116,666.67        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$116,666.67        |
| 6310                                             | Estudios, formulación y evaluación de proyectos producti   | \$116,666.67        | \$0.00                       | \$116,666.67        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$116,666.67        |
| 6311                                             | Estudios, formulación y evaluación de proyectos producti   | \$116,666.67        | \$0.00                       | \$116,666.67        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$116,666.67        |
| <b>CONVENIOS ESTATALES</b>                       |                                                            | <b>\$533,333.34</b> | <b>\$0.00</b>                | <b>\$533,333.34</b> | <b>\$240,590.92</b>  | <b>\$240,590.92</b> | <b>\$240,590.92</b> | <b>\$240,590.92</b> | <b>\$292,742.42</b> |
| <b>FI001 DESARROLLO SOCIAL (INFRAESTRUCTURA)</b> |                                                            |                     |                              |                     |                      |                     |                     |                     |                     |
| 2000                                             | MATERIALES Y SUMINISTROS                                   | \$39,333.33         | \$36,916.67                  | \$76,250.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$76,250.00         |
| 2100                                             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC               | \$0.00              | \$4,166.67                   | \$4,166.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,166.67          |
| 2110                                             | Materiales, útiles y equipos menores de oficina            | \$0.00              | \$4,166.67                   | \$4,166.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,166.67          |
| 2111                                             | Materiales, útiles y equipos menores de oficina            | \$0.00              | \$4,166.67                   | \$4,166.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,166.67          |
| 2600                                             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$25,000.00         | \$27,500.00                  | \$52,500.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$52,500.00         |
| 2610                                             | Combustibles, lubricantes y aditivos                       | \$25,000.00         | \$27,500.00                  | \$52,500.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$52,500.00         |
| 2611                                             | Combustibles                                               | \$25,000.00         | \$27,500.00                  | \$52,500.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$52,500.00         |
| 2900                                             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                 | \$14,333.33         | \$5,250.00                   | \$19,583.33         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$19,583.33         |
| 2960                                             | Refacciones y accesorios menores de equipo de transpor     | \$14,333.33         | \$5,250.00                   | \$19,583.33         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$19,583.33         |
| 2961                                             | Refacciones y accesorios menores de equipo de transpor     | \$14,333.33         | \$5,250.00                   | \$19,583.33         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$19,583.33         |
| 3000                                             | SERVICIOS GENERALES                                        | \$24,916.66         | \$16,666.67                  | \$41,583.33         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$41,583.33         |
| 3300                                             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO              | \$12,500.00         | \$0.00                       | \$12,500.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,500.00         |
| 3390                                             | Servicios profesionales, científicos y técnicos integrales | \$12,500.00         | \$0.00                       | \$12,500.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,500.00         |
| 3391                                             | Servicios profesionales, científicos y técnicos integrales | \$12,500.00         | \$0.00                       | \$12,500.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,500.00         |
| 3400                                             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                | \$333.33            | \$0.00                       | \$333.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$333.33            |
| 3410                                             | Servicios financieros y bancarios                          | \$333.33            | \$0.00                       | \$333.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$333.33            |



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## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto                        |                                                           | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio          |
|--------------------------------------------------|-----------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|-------------------|------------------|----------------|-----------------------|
| 3411                                             | Servicios financieros y bancarios                         | \$333.33              | \$0.00                       | \$333.33              | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$333.33              |
| <b>3500</b>                                      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>       | <b>\$12,083.33</b>    | <b>\$16,666.67</b>           | <b>\$28,750.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$28,750.00</b>    |
| 3510                                             | Conservación y mantenimiento menor de inmuebles           | \$0.00                | \$12,500.00                  | \$12,500.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$12,500.00           |
| 3511                                             | Conservación y mantenimiento menor de inmuebles           | \$0.00                | \$12,500.00                  | \$12,500.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$12,500.00           |
| 3550                                             | Reparación y mantenimiento de equipo de transporte        | \$12,083.33           | \$4,166.67                   | \$16,250.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$16,250.00           |
| 3551                                             | Reparación y mantenimiento de equipo de transporte        | \$12,083.33           | \$4,166.67                   | \$16,250.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$16,250.00           |
| <b>6000</b>                                      | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$1,944,306.30</b> | <b>-\$53,583.33</b>          | <b>\$1,890,722.97</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$1,890,722.97</b> |
| <b>6100</b>                                      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$1,944,306.30</b> | <b>-\$53,583.33</b>          | <b>\$1,890,722.97</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$1,890,722.97</b> |
| 6110                                             | Edificación habitacional                                  | \$333,333.33          | -\$3,583.33                  | \$329,750.00          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$329,750.00          |
| 6111                                             | Edificación habitacional                                  | \$333,333.33          | -\$3,583.33                  | \$329,750.00          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$329,750.00          |
| 6120                                             | Edificación no habitacional                               | \$166,666.67          | -\$37,500.00                 | \$129,166.67          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$129,166.67          |
| 6121                                             | Edificación no habitacional                               | \$166,666.67          | -\$37,500.00                 | \$129,166.67          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$129,166.67          |
| 6130                                             | Construcción de obras para el abastecimiento de agua, p   | \$625,000.00          | -\$12,500.00                 | \$612,500.00          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$612,500.00          |
| 6131                                             | Construcción de obras para el abastecimiento de agua, p   | \$625,000.00          | -\$12,500.00                 | \$612,500.00          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$612,500.00          |
| 6140                                             | División de terrenos y construcción de obras de urbanizar | \$587,320.53          | \$0.00                       | \$587,320.53          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$587,320.53          |
| 6141                                             | División de terrenos y construcción de obras de urbanizar | \$587,320.53          | \$0.00                       | \$587,320.53          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$587,320.53          |
| 6150                                             | Construcción de vías de comunicación                      | \$231,985.77          | \$0.00                       | \$231,985.77          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$231,985.77          |
| 6151                                             | Construcción de vías de comunicación                      | \$231,985.77          | \$0.00                       | \$231,985.77          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$231,985.77          |
| <b>DESARROLLO SOCIAL (INFRAESTRUCTU</b>          |                                                           | <b>\$2,008,556.29</b> | <b>\$0.01</b>                | <b>\$2,008,556.30</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$2,008,55...</b>  |
| <b>FM001 DESARROLLO SOCIAL (FORTALECIMIENTO)</b> |                                                           |                       |                              |                       |                      |                   |                  |                |                       |
| <b>1000</b>                                      | <b>SERVICIOS PERSONALES</b>                               | <b>\$668,469.77</b>   | <b>\$712,158.33</b>          | <b>\$1,380,628.10</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$1,380,628.10</b> |
| <b>1100</b>                                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$80,619.30</b>    | <b>\$41,666.67</b>           | <b>\$122,285.97</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$122,285.97</b>   |
| 1130                                             | Sueldos base al personal permanente                       | \$80,619.30           | \$41,666.67                  | \$122,285.97          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$122,285.97          |
| 1131                                             | Sueldo Base al Personal de Base                           | \$80,619.30           | \$41,666.67                  | \$122,285.97          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$122,285.97          |
| <b>1200</b>                                      | <b>REMUNERACION DE CARÁCTER EVENTUAL</b>                  | <b>\$490,401.50</b>   | <b>\$583,333.33</b>          | <b>\$1,073,734.83</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$1,073,734.83</b> |
| 1220                                             | Sueldos base al personal eventual                         | \$490,401.50          | \$583,333.33                 | \$1,073,734.83        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,073,734.83        |
| 1221                                             | Sueldos base al personal eventual                         | \$490,401.50          | \$583,333.33                 | \$1,073,734.83        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,073,734.83        |
| <b>1300</b>                                      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$97,448.97</b>    | <b>\$83,333.33</b>           | <b>\$180,782.30</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$180,782.30</b>   |
| 1320                                             | Primas de vacaciones, dominical y gratificación de fin de | \$97,448.97           | \$83,333.33                  | \$180,782.30          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$180,782.30          |
| 1321                                             | Primas de vacaciones y Dominical                          | \$2,278.84            | \$0.00                       | \$2,278.84            | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,278.84            |
| 1322                                             | Gratificación de fin de año                               | \$95,170.13           | \$83,333.33                  | \$178,503.46          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$178,503.46          |



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| Ejercicio del Presupuesto |                                                        | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                | \$0.00           | \$3,825.00                   | \$3,825.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,825.00   |
| 1720                      | Recompensas                                            | \$0.00           | \$3,825.00                   | \$3,825.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,825.00   |
| 1721                      | Recompensas                                            | \$0.00           | \$3,825.00                   | \$3,825.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,825.00   |
| 2000                      | MATERIALES Y SUMINISTROS                               | \$86,166.67      | \$100,000.00                 | \$186,166.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$186,166.67 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC           | \$14,166.67      | \$5,833.33                   | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00  |
| 2110                      | Materiales, útiles y equipos menores de oficina        | \$14,166.67      | \$5,833.33                   | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00  |
| 2111                      | Materiales, útiles y equipos menores de oficina        | \$14,166.67      | \$5,833.33                   | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00  |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$51,166.67      | \$52,500.00                  | \$103,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$103,666.67 |
| 2610                      | Combustibles, lubricantes y aditivos                   | \$51,166.67      | \$52,500.00                  | \$103,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$103,666.67 |
| 2611                      | Combustibles                                           | \$51,166.67      | \$52,500.00                  | \$103,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$103,666.67 |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN             | \$20,833.33      | \$41,666.67                  | \$62,500.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$62,500.00  |
| 2960                      | Refacciones y accesorios menores de equipo de transpor | \$20,833.33      | \$41,666.67                  | \$62,500.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$62,500.00  |
| 2961                      | Refacciones y accesorios menores de equipo de transpor | \$20,833.33      | \$41,666.67                  | \$62,500.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$62,500.00  |
| 3000                      | SERVICIOS GENERALES                                    | \$368,275.00     | \$608,332.67                 | \$976,607.67       | \$323,846.00         | \$323,846.00      | \$323,846.00     | \$323,846.00   | \$652,761.67 |
| 3100                      | SERVICIOS BÁSICOS                                      | \$266,666.67     | \$574,999.33                 | \$841,666.00       | \$323,846.00         | \$323,846.00      | \$323,846.00     | \$323,846.00   | \$517,820.00 |
| 3110                      | Energía eléctrica                                      | \$266,666.67     | \$291,666.67                 | \$558,333.34       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$558,333.34 |
| 3111                      | Energía eléctrica                                      | \$266,666.67     | \$291,666.67                 | \$558,333.34       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$558,333.34 |
| 3130                      | Agua                                                   | \$0.00           | \$283,332.66                 | \$283,332.66       | \$323,846.00         | \$323,846.00      | \$323,846.00     | \$323,846.00   | -\$40,513.34 |
| 3131                      | Agua                                                   | \$0.00           | \$283,332.66                 | \$283,332.66       | \$323,846.00         | \$323,846.00      | \$323,846.00     | \$323,846.00   | -\$40,513.34 |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA            | \$250.00         | \$0.00                       | \$250.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$250.00     |
| 3410                      | Servicios financieros y bancarios                      | \$250.00         | \$0.00                       | \$250.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$250.00     |
| 3411                      | Servicios financieros y bancarios                      | \$250.00         | \$0.00                       | \$250.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$250.00     |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN           | \$101,358.33     | \$33,333.34                  | \$134,691.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$134,691.67 |
| 3510                      | Conservación y mantenimiento menor de inmuebles        | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00  |
| 3511                      | Conservación y mantenimiento menor de inmuebles        | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00  |
| 3550                      | Reparación y mantenimiento de equipo de transporte     | \$51,358.33      | \$33,333.34                  | \$84,691.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$84,691.67  |
| 3551                      | Reparación y mantenimiento de equipo de transporte     | \$51,358.33      | \$33,333.34                  | \$84,691.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$84,691.67  |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                 | \$16,666.67      | \$0.00                       | \$16,666.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$16,666.67  |
| 4400                      | AYUDAS SOCIALES                                        | \$16,666.67      | \$0.00                       | \$16,666.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$16,666.67  |
| 4410                      | Ayudas sociales a personas                             | \$16,666.67      | \$0.00                       | \$16,666.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$16,666.67  |
| 4411                      | Ayudas sociales a personas                             | \$16,666.67      | \$0.00                       | \$16,666.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$16,666.67  |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLE                 | \$26,308.33      | \$0.00                       | \$26,308.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$26,308.33  |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto        |                                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio  |
|----------------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| 5100                             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                     | \$5,475.00       | \$0.00                       | \$5,475.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,475.00    |
| 5110                             | Muebles de oficina y estantería                           | \$1,141.67       | \$0.00                       | \$1,141.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,141.67    |
| 5111                             | Muebles de oficina y estantería                           | \$1,141.67       | \$0.00                       | \$1,141.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,141.67    |
| 5150                             | Equipo de cómputo y de tecnología de la información       | \$4,333.33       | \$0.00                       | \$4,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,333.33    |
| 5151                             | Equipo de cómputo y de tecnología de la información       | \$4,333.33       | \$0.00                       | \$4,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,333.33    |
| 5500                             | EQUIPO DE DEFENSA Y SEGURIDAD                             | \$20,833.33      | \$0.00                       | \$20,833.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,833.33   |
| 5510                             | Equipo de defensa y seguridad                             | \$20,833.33      | \$0.00                       | \$20,833.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,833.33   |
| 5511                             | Equipo de defensa y seguridad                             | \$20,833.33      | \$0.00                       | \$20,833.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,833.33   |
| 6000                             | INVERSIÓN PÚBLICA                                         | \$462,551.04     | -\$462,551.04                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00        |
| 6100                             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$379,217.71     | -\$379,217.71                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00        |
| 6120                             | Edificación no habitacional                               | \$82,125.59      | -\$82,125.59                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00        |
| 6121                             | Edificación no habitacional                               | \$82,125.59      | -\$82,125.59                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00        |
| 6130                             | Construcción de obras para el abastecimiento de agua, p   | \$250,000.00     | -\$250,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00        |
| 6131                             | Construcción de obras para el abastecimiento de agua, p   | \$250,000.00     | -\$250,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00        |
| 6150                             | Construcción de vías de comunicación                      | \$47,092.12      | -\$47,092.12                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00        |
| 6151                             | Construcción de vías de comunicación                      | \$47,092.12      | -\$47,092.12                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00        |
| 6300                             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                 | \$83,333.33      | -\$83,333.33                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00        |
| 6320                             | Ejecución de proyectos productivos no incluidos en conce  | \$83,333.33      | -\$83,333.33                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00        |
| 6327                             | PROYECTOS Y ACCIONES PARA EL BUEN GOBIERN                 | \$83,333.33      | -\$83,333.33                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00        |
| DESARROLLO SOCIAL (FORTALECIMIEN |                                                           | \$1,628,437.48   | \$957,939.96                 | \$2,586,377.44     | \$323,846.00         | \$323,846.00      | \$323,846.00     | \$323,846.00   | \$2,262,53... |
| PM001 PRESIDENCIA                |                                                           |                  |                              |                    |                      |                   |                  |                |               |
| 1000                             | SERVICIOS PERSONALES                                      | \$690,064.05     | -\$50,158.68                 | \$639,905.37       | \$338,662.91         | \$338,662.91      | \$338,662.91     | \$338,662.91   | \$301,242.46  |
| 1100                             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$19,959.00      | \$0.00                       | \$19,959.00        | \$19,959.00          | \$19,959.00       | \$19,959.00      | \$19,959.00    | \$0.00        |
| 1130                             | Sueldos base al personal permanente                       | \$19,959.00      | \$0.00                       | \$19,959.00        | \$19,959.00          | \$19,959.00       | \$19,959.00      | \$19,959.00    | \$0.00        |
| 1131                             | Sueldo Base al Personal de Base                           | \$19,959.00      | \$0.00                       | \$19,959.00        | \$19,959.00          | \$19,959.00       | \$19,959.00      | \$19,959.00    | \$0.00        |
| 1200                             | REMUNERACION DE CARÁCTER EVENTUAL                         | \$171,298.80     | -\$13,451.10                 | \$157,847.70       | \$179,277.00         | \$179,277.00      | \$179,277.00     | \$179,277.00   | -\$21,429.30  |
| 1220                             | Sueldos base al personal eventual                         | \$171,298.80     | -\$13,451.10                 | \$157,847.70       | \$179,277.00         | \$179,277.00      | \$179,277.00     | \$179,277.00   | -\$21,429.30  |
| 1221                             | Sueldos base al personal eventual                         | \$171,298.80     | -\$13,451.10                 | \$157,847.70       | \$179,277.00         | \$179,277.00      | \$179,277.00     | \$179,277.00   | -\$21,429.30  |
| 1300                             | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$348,806.25     | -\$38,790.91                 | \$310,015.34       | \$84,881.33          | \$84,881.33       | \$84,881.33      | \$84,881.33    | \$225,134.01  |
| 1320                             | Primas de vacaciones, dominical y gratificación de fin de | \$317,139.58     | -\$35,142.24                 | \$281,997.34       | \$83,863.36          | \$83,863.36       | \$83,863.36      | \$83,863.36    | \$198,133.98  |
| 1321                             | Primas de vacaciones y Dominical                          | \$10,596.68      | \$0.00                       | \$10,596.68        | \$2,526.61           | \$2,526.61        | \$2,526.61       | \$2,526.61     | \$8,070.07    |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                              | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio        |
|---------------------------|--------------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 1322                      | Gratificación de fin de año                                  | \$306,542.90        | -\$35,142.24                 | \$271,400.66        | \$81,336.75          | \$81,336.75        | \$81,336.75        | \$81,336.75        | \$190,063.91        |
| 1330                      | Horas extraordinarias                                        | \$31,666.67         | -\$3,648.67                  | \$28,018.00         | \$1,017.97           | \$1,017.97         | \$1,017.97         | \$1,017.97         | \$27,000.03         |
| 1331                      | Horas extraordinarias                                        | \$31,666.67         | -\$3,648.67                  | \$28,018.00         | \$1,017.97           | \$1,017.97         | \$1,017.97         | \$1,017.97         | \$27,000.03         |
| 1500                      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>              | <b>\$108,333.33</b> | <b>\$2,083.33</b>            | <b>\$110,416.66</b> | <b>\$54,545.58</b>   | <b>\$54,545.58</b> | <b>\$54,545.58</b> | <b>\$54,545.58</b> | <b>\$55,871.08</b>  |
| 1520                      | Indemnizaciones                                              | \$83,333.33         | \$0.00                       | \$83,333.33         | \$34,402.50          | \$34,402.50        | \$34,402.50        | \$34,402.50        | \$48,930.83         |
| 1521                      | Indemnizaciones                                              | \$83,333.33         | \$0.00                       | \$83,333.33         | \$34,402.50          | \$34,402.50        | \$34,402.50        | \$34,402.50        | \$48,930.83         |
| 1590                      | Otras prestaciones sociales y económicas                     | \$25,000.00         | \$2,083.33                   | \$27,083.33         | \$20,143.08          | \$20,143.08        | \$20,143.08        | \$20,143.08        | \$6,940.25          |
| 1591                      | Otras prestaciones sociales y económicas                     | \$25,000.00         | \$2,083.33                   | \$27,083.33         | \$20,143.08          | \$20,143.08        | \$20,143.08        | \$20,143.08        | \$6,940.25          |
| 1600                      | <b>PREVISIONES</b>                                           | <b>\$41,666.67</b>  | <b>\$0.00</b>                | <b>\$41,666.67</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$41,666.67</b>  |
| 1610                      | Previsiones de carácter laboral, económica y de seguridad    | \$41,666.67         | \$0.00                       | \$41,666.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$41,666.67         |
| 1611                      | Previsiones de carácter laboral, económica y de seguridad    | \$41,666.67         | \$0.00                       | \$41,666.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$41,666.67         |
| 2000                      | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$433,333.31</b> | <b>-\$148,113.07</b>         | <b>\$285,220.24</b> | <b>\$25,233.80</b>   | <b>\$25,233.80</b> | <b>\$25,233.80</b> | <b>\$25,233.80</b> | <b>\$259,986.44</b> |
| 2100                      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>          | <b>\$33,333.33</b>  | <b>-\$8,185.51</b>           | <b>\$25,147.82</b>  | <b>\$18,692.80</b>   | <b>\$18,692.80</b> | <b>\$18,692.80</b> | <b>\$18,692.80</b> | <b>\$6,455.02</b>   |
| 2110                      | Materiales, útiles y equipos menores de oficina              | \$25,000.00         | -\$7,569.06                  | \$17,430.94         | \$3,694.00           | \$3,694.00         | \$3,694.00         | \$3,694.00         | \$13,736.94         |
| 2111                      | Materiales, útiles y equipos menores de oficina              | \$25,000.00         | -\$7,569.06                  | \$17,430.94         | \$3,694.00           | \$3,694.00         | \$3,694.00         | \$3,694.00         | \$13,736.94         |
| 2120                      | Materiales y útiles de impresión y reproducción              | \$1,250.00          | -\$545.01                    | \$704.99            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$704.99            |
| 2121                      | Materiales y útiles de impresión y reproducción              | \$1,250.00          | -\$545.01                    | \$704.99            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$704.99            |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la    | \$1,250.00          | \$0.00                       | \$1,250.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,250.00          |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la    | \$1,250.00          | \$0.00                       | \$1,250.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,250.00          |
| 2160                      | Material de limpieza                                         | \$1,250.00          | \$833.23                     | \$2,083.23          | \$14,998.80          | \$14,998.80        | \$14,998.80        | \$14,998.80        | -\$12,915.57        |
| 2161                      | Material de limpieza                                         | \$1,250.00          | \$833.23                     | \$2,083.23          | \$14,998.80          | \$14,998.80        | \$14,998.80        | \$14,998.80        | -\$12,915.57        |
| 2180                      | Materiales para el registro e identificación de bienes y per | \$4,583.33          | -\$904.67                    | \$3,678.66          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,678.66          |
| 2181                      | Materiales para el registro e identificación de bienes y per | \$4,583.33          | -\$904.67                    | \$3,678.66          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,678.66          |
| 2200                      | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$11,250.00</b>  | <b>-\$833.34</b>             | <b>\$10,416.66</b>  | <b>\$3,417.00</b>    | <b>\$3,417.00</b>  | <b>\$3,417.00</b>  | <b>\$3,417.00</b>  | <b>\$6,999.66</b>   |
| 2210                      | Productos alimenticios para personas                         | \$7,083.33          | -\$833.34                    | \$6,249.99          | \$3,417.00           | \$3,417.00         | \$3,417.00         | \$3,417.00         | \$2,832.99          |
| 2211                      | Productos alimenticios para personas                         | \$7,083.33          | -\$833.34                    | \$6,249.99          | \$3,417.00           | \$3,417.00         | \$3,417.00         | \$3,417.00         | \$2,832.99          |
| 2230                      | Utensilios para el servicio de alimentación                  | \$4,166.67          | \$0.00                       | \$4,166.67          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,166.67          |
| 2231                      | Utensilios para el servicio de alimentación                  | \$4,166.67          | \$0.00                       | \$4,166.67          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,166.67          |
| 2400                      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$19,166.65</b>  | <b>-\$2,477.33</b>           | <b>\$16,689.32</b>  | <b>\$1,924.00</b>    | <b>\$1,924.00</b>  | <b>\$1,924.00</b>  | <b>\$1,924.00</b>  | <b>\$14,765.32</b>  |
| 2410                      | Productos minerales no metálicos                             | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,666.67          |
| 2411                      | Productos minerales no metálicos                             | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,666.67          |
| 2420                      | Cemento y productos de concreto                              | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33            |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

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Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2421                      | Cemento y productos de concreto                           | \$833.33         | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 2430                      | Cal, yeso y productos de yeso                             | \$833.33         | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 2431                      | Cal, yeso y productos de yeso                             | \$833.33         | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 2440                      | Madera y productos de madera                              | \$833.33         | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 2441                      | Madera y productos de madera                              | \$833.33         | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 2450                      | Vidrio y productos de vidrio                              | \$833.33         | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 2451                      | Vidrio y productos de vidrio                              | \$833.33         | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 2460                      | Material eléctrico y electrónico                          | \$8,333.34       | -\$810.67                    | \$7,522.67         | \$1,924.00           | \$1,924.00        | \$1,924.00       | \$1,924.00     | \$5,598.67   |
| 2461                      | Material eléctrico y electrónico                          | \$8,333.34       | -\$810.67                    | \$7,522.67         | \$1,924.00           | \$1,924.00        | \$1,924.00       | \$1,924.00     | \$5,598.67   |
| 2470                      | Artículos metálicos para la construcción                  | \$1,666.66       | \$0.00                       | \$1,666.66         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,666.66   |
| 2471                      | Artículos metálicos para la construcción                  | \$1,666.66       | \$0.00                       | \$1,666.66         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,666.66   |
| 2480                      | Materiales complementarios                                | \$1,666.66       | -\$833.33                    | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 2481                      | Materiales complementarios                                | \$1,666.66       | -\$833.33                    | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 2490                      | Otros materiales y artículos de construcción y reparación | \$2,500.00       | -\$833.33                    | \$1,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,666.67   |
| 2491                      | Otros materiales y artículos de construcción y reparación | \$2,500.00       | -\$833.33                    | \$1,666.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,666.67   |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                | \$2,916.66       | -\$2,083.33                  | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos            | \$2,083.33       | -\$2,083.33                  | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos            | \$2,083.33       | -\$2,083.33                  | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 2530                      | Medicinas y productos farmacéuticos                       | \$833.33         | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 2531                      | Medicinas y productos farmacéuticos                       | \$833.33         | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$291,666.66     | -\$112,892.34                | \$178,774.32       | \$1,200.00           | \$1,200.00        | \$1,200.00       | \$1,200.00     | \$177,574.32 |
| 2610                      | Combustibles, lubricantes y aditivos                      | \$291,666.66     | -\$112,892.34                | \$178,774.32       | \$1,200.00           | \$1,200.00        | \$1,200.00       | \$1,200.00     | \$177,574.32 |
| 2611                      | Combustibles                                              | \$250,000.00     | -\$87,506.65                 | \$162,493.35       | \$1,200.00           | \$1,200.00        | \$1,200.00       | \$1,200.00     | \$161,293.35 |
| 2612                      | Lubricantes y Aditivos                                    | \$41,666.66      | -\$25,385.69                 | \$16,280.97        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$16,280.97  |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$12,500.00      | -\$2,264.06                  | \$10,235.94        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,235.94  |
| 2710                      | Vestuario y uniformes                                     | \$4,166.67       | -\$833.33                    | \$3,333.34         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,333.34   |
| 2711                      | Vestuario y uniformes                                     | \$4,166.67       | -\$833.33                    | \$3,333.34         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,333.34   |
| 2720                      | Prendas de seguridad y protección personal                | \$4,166.67       | -\$833.33                    | \$3,333.34         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,333.34   |
| 2721                      | Prendas de seguridad y protección personal                | \$4,166.67       | -\$833.33                    | \$3,333.34         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,333.34   |
| 2730                      | Artículos deportivos                                      | \$4,166.66       | -\$597.40                    | \$3,569.26         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,569.26   |
| 2731                      | Artículos deportivos                                      | \$4,166.66       | -\$597.40                    | \$3,569.26         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,569.26   |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$62,500.01      | -\$19,377.16                 | \$43,122.85        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$43,122.85  |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                                                   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---------------------------|-----------------------------------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2910                      | Herramientas menores                                                              | \$3,333.33          | \$0.00                       | \$3,333.33          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,333.33          |
| 2911                      | Herramientas menores                                                              | \$3,333.33          | \$0.00                       | \$3,333.33          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,333.33          |
| 2920                      | Refacciones y accesorios menores de edificios                                     | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67          |
| 2921                      | Refacciones y accesorios menores de edificios                                     | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67          |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo                           | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67          |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo                           | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67          |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo                             | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67          |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo                             | \$1,666.67          | \$0.00                       | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67          |
| 2960                      | Refacciones y accesorios menores de equipo de transporte                          | \$37,500.00         | -\$16,793.83                 | \$20,706.17         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,706.17         |
| 2961                      | Refacciones y accesorios menores de equipo de transporte                          | \$37,500.00         | -\$16,793.83                 | \$20,706.17         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,706.17         |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros                            | \$16,666.67         | -\$2,583.33                  | \$14,083.34         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,083.34         |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros                            | \$16,666.67         | -\$2,583.33                  | \$14,083.34         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,083.34         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                                        | <b>\$515,404.06</b> | <b>-\$40,048.67</b>          | <b>\$475,355.39</b> | <b>\$114,504.53</b>  | <b>\$114,504.53</b> | <b>\$114,504.53</b> | <b>\$114,504.53</b> | <b>\$360,850.86</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                                          | <b>\$45,458.88</b>  | <b>-\$13,278.20</b>          | <b>\$32,180.68</b>  | <b>\$35,092.00</b>   | <b>\$35,092.00</b>  | <b>\$35,092.00</b>  | <b>\$35,092.00</b>  | <b>-\$2,911.32</b>  |
| 3110                      | Energía eléctrica                                                                 | \$28,792.20         | -\$9,549.01                  | \$19,243.19         | \$30,029.00          | \$30,029.00         | \$30,029.00         | \$30,029.00         | -\$10,785.81        |
| 3111                      | Energía eléctrica                                                                 | \$28,792.20         | -\$9,549.01                  | \$19,243.19         | \$30,029.00          | \$30,029.00         | \$30,029.00         | \$30,029.00         | -\$10,785.81        |
| 3130                      | Agua                                                                              | \$8,333.34          | -\$1,229.52                  | \$7,103.82          | \$5,063.00           | \$5,063.00          | \$5,063.00          | \$5,063.00          | \$2,040.82          |
| 3131                      | Agua                                                                              | \$8,333.34          | -\$1,229.52                  | \$7,103.82          | \$5,063.00           | \$5,063.00          | \$5,063.00          | \$5,063.00          | \$2,040.82          |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de datos                   | \$8,333.34          | -\$2,499.67                  | \$5,833.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,833.67          |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de datos                   | \$8,333.34          | -\$2,499.67                  | \$5,833.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,833.67          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                                 | <b>\$3,492.39</b>   | <b>-\$632.17</b>             | <b>\$2,860.22</b>   | <b>\$2,900.00</b>    | <b>\$2,900.00</b>   | <b>\$2,900.00</b>   | <b>\$2,900.00</b>   | <b>-\$39.78</b>     |
| 3230                      | Arrendamiento de mobiliario y equipo de administración, mantenimiento y servicios | \$3,492.39          | -\$632.17                    | \$2,860.22          | \$2,900.00           | \$2,900.00          | \$2,900.00          | \$2,900.00          | -\$39.78            |
| 3231                      | Arrendamiento de mobiliario y equipo de administración, mantenimiento y servicios | \$3,492.39          | -\$632.17                    | \$2,860.22          | \$2,900.00           | \$2,900.00          | \$2,900.00          | \$2,900.00          | -\$39.78            |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>                              | <b>\$13,810.65</b>  | <b>-\$191.78</b>             | <b>\$13,618.87</b>  | <b>\$18,948.63</b>   | <b>\$18,948.63</b>  | <b>\$18,948.63</b>  | <b>\$18,948.63</b>  | <b>-\$5,329.76</b>  |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas          | \$0.00              | \$580.00                     | \$580.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$580.00            |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas          | \$0.00              | \$580.00                     | \$580.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$580.00            |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica                        | \$7,500.00          | -\$1,830.00                  | \$5,670.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,670.00          |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica                        | \$7,500.00          | -\$1,830.00                  | \$5,670.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,670.00          |
| 3340                      | Servicios de capacitación                                                         | \$0.00              | \$312.50                     | \$312.50            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$312.50            |
| 3341                      | Servicios de capacitación                                                         | \$0.00              | \$312.50                     | \$312.50            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$312.50            |
| 3360                      | Servicios de apoyo administrativo, fotocopiado e impresión                        | \$6,310.65          | \$745.72                     | \$7,056.37          | \$18,948.63          | \$18,948.63         | \$18,948.63         | \$18,948.63         | -\$11,892.26        |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión                        | \$6,310.65          | \$745.72                     | \$7,056.37          | \$18,948.63          | \$18,948.63         | \$18,948.63         | \$18,948.63         | -\$11,892.26        |





# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA               | \$11,306.03      | -\$1,250.00                  | \$10,056.03        | \$1,298.56           | \$1,298.56        | \$1,298.56       | \$1,298.56     | \$8,757.47   |
| 3410                      | Servicios financieros y bancarios                         | \$2,972.69       | \$0.00                       | \$2,972.69         | \$1,298.56           | \$1,298.56        | \$1,298.56       | \$1,298.56     | \$1,674.13   |
| 3411                      | Servicios financieros y bancarios                         | \$2,972.69       | \$0.00                       | \$2,972.69         | \$1,298.56           | \$1,298.56        | \$1,298.56       | \$1,298.56     | \$1,674.13   |
| 3450                      | Seguro de bienes patrimoniales                            | \$4,166.67       | \$0.00                       | \$4,166.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,166.67   |
| 3451                      | Seguro de bienes patrimoniales                            | \$4,166.67       | \$0.00                       | \$4,166.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,166.67   |
| 3470                      | Fletes y maniobras                                        | \$4,166.67       | -\$1,250.00                  | \$2,916.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,916.67   |
| 3471                      | Fletes y maniobras                                        | \$4,166.67       | -\$1,250.00                  | \$2,916.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,916.67   |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN              | \$22,586.14      | -\$9,069.39                  | \$13,516.75        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$13,516.75  |
| 3510                      | Conservación y mantenimiento menor de inmuebles           | \$4,252.81       | -\$1,032.59                  | \$3,220.22         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,220.22   |
| 3511                      | Conservación y mantenimiento menor de inmuebles           | \$4,252.81       | -\$1,032.59                  | \$3,220.22         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,220.22   |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y e | \$833.33         | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y e | \$833.33         | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$833.33     |
| 3530                      | Instalación, reparación y mantenimiento de equipo de có   | \$416.67         | \$0.00                       | \$416.67           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$416.67     |
| 3531                      | Instalación, reparación y mantenimiento de equipo de có   | \$416.67         | \$0.00                       | \$416.67           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$416.67     |
| 3550                      | Reparación y mantenimiento de equipo de transporte        | \$8,333.33       | -\$3,333.33                  | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,000.00   |
| 3551                      | Reparación y mantenimiento de equipo de transporte        | \$8,333.33       | -\$3,333.33                  | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,000.00   |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, o  | \$8,333.33       | -\$4,703.47                  | \$3,629.86         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,629.86   |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, o  | \$8,333.33       | -\$4,703.47                  | \$3,629.86         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,629.86   |
| 3590                      | Servicios de jardinería y fumigación                      | \$416.67         | \$0.00                       | \$416.67           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$416.67     |
| 3591                      | Servicios de jardinería y fumigación                      | \$416.67         | \$0.00                       | \$416.67           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$416.67     |
| 3600                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA              | \$2,083.33       | -\$980.45                    | \$1,102.88         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,102.88   |
| 3610                      | Difusión por radio, televisión y otros medios de mensajes | \$0.00           | \$399.66                     | \$399.66           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$399.66     |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes | \$0.00           | \$399.66                     | \$399.66           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$399.66     |
| 3620                      | Difusión por radio, televisión y otros medios de mensajes | \$2,083.33       | -\$1,380.11                  | \$703.22           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$703.22     |
| 3621                      | Difusión por radio, televisión y otros medios de mensajes | \$2,083.33       | -\$1,380.11                  | \$703.22           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$703.22     |
| 3700                      | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$79,166.66      | -\$37,410.17                 | \$41,756.49        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$41,756.49  |
| 3720                      | Pasajes terrestres                                        | \$33,333.33      | -\$18,091.53                 | \$15,241.80        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,241.80  |
| 3721                      | Pasajes terrestres Nacionales                             | \$33,333.33      | -\$18,091.53                 | \$15,241.80        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,241.80  |
| 3750                      | Viáticos en el país                                       | \$33,333.33      | -\$13,995.67                 | \$19,337.66        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$19,337.66  |
| 3751                      | Viáticos en el país                                       | \$33,333.33      | -\$13,995.67                 | \$19,337.66        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$19,337.66  |
| 3790                      | Otros servicios de traslado y hospedaje                   | \$12,500.00      | -\$5,322.97                  | \$7,177.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,177.03   |
| 3791                      | Otros servicios de traslado y hospedaje                   | \$12,500.00      | -\$5,322.97                  | \$7,177.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,177.03   |





# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 3800                      | SERVICIOS OFICIALES                                 | \$291,666.65     | \$56,292.66                  | \$347,959.31       | \$48,440.34          | \$48,440.34       | \$48,440.34      | \$48,440.34    | \$299,518.97 |
| 3810                      | Gastos de ceremonial                                | \$16,666.66      | -\$8,333.34                  | \$8,333.32         | \$3,710.67           | \$3,710.67        | \$3,710.67       | \$3,710.67     | \$4,622.65   |
| 3811                      | Gastos de ceremonial                                | \$16,666.66      | -\$8,333.34                  | \$8,333.32         | \$3,710.67           | \$3,710.67        | \$3,710.67       | \$3,710.67     | \$4,622.65   |
| 3820                      | Gastos de orden social y cultural                   | \$66,666.66      | -\$31,589.21                 | \$35,077.45        | \$22,504.67          | \$22,504.67       | \$22,504.67      | \$22,504.67    | \$12,572.78  |
| 3821                      | Gastos de orden social y cultural                   | \$66,666.66      | -\$31,589.21                 | \$35,077.45        | \$22,504.67          | \$22,504.67       | \$22,504.67      | \$22,504.67    | \$12,572.78  |
| 3840                      | Exposiciones                                        | \$208,333.33     | \$96,215.21                  | \$304,548.54       | \$22,225.00          | \$22,225.00       | \$22,225.00      | \$22,225.00    | \$282,323.54 |
| 3841                      | Exposiciones                                        | \$208,333.33     | \$96,215.21                  | \$304,548.54       | \$22,225.00          | \$22,225.00       | \$22,225.00      | \$22,225.00    | \$282,323.54 |
| 3900                      | OTROS SERVICIOS GENERALES                           | \$45,833.33      | -\$33,529.17                 | \$12,304.16        | \$7,825.00           | \$7,825.00        | \$7,825.00       | \$7,825.00     | \$4,479.16   |
| 3910                      | Servicios funerarios y de cementerios               | \$2,083.33       | \$0.00                       | \$2,083.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,083.33   |
| 3911                      | Servicios funerarios y de cementerios               | \$2,083.33       | \$0.00                       | \$2,083.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,083.33   |
| 3920                      | Impuestos y derechos                                | \$10,416.66      | -\$833.33                    | \$9,583.33         | \$175.00             | \$175.00          | \$175.00         | \$175.00       | \$9,408.33   |
| 3921                      | Impuestos y derechos                                | \$8,333.33       | \$443.67                     | \$8,777.00         | \$175.00             | \$175.00          | \$175.00         | \$175.00       | \$8,602.00   |
| 3925                      | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF         | \$2,083.33       | -\$1,277.00                  | \$806.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$806.33     |
| 3940                      | Sentencias y resoluciones por autoridad competente  | \$29,166.67      | -\$29,166.67                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 3941                      | Sentencias y resoluciones por autoridad competente  | \$29,166.67      | -\$29,166.67                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 3950                      | Penas, multas, accesorios y actualizaciones         | \$4,166.67       | -\$3,529.17                  | \$637.50           | \$7,650.00           | \$7,650.00        | \$7,650.00       | \$7,650.00     | -\$7,012.50  |
| 3951                      | Penas, multas, accesorios y actualizaciones         | \$4,166.67       | -\$3,529.17                  | \$637.50           | \$7,650.00           | \$7,650.00        | \$7,650.00       | \$7,650.00     | -\$7,012.50  |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO              | \$59,250.00      | -\$11,702.88                 | \$47,547.12        | \$68,182.99          | \$68,182.99       | \$68,182.99      | \$68,182.99    | -\$20,635.87 |
| 4400                      | AYUDAS SOCIALES                                     | \$59,250.00      | -\$11,702.88                 | \$47,547.12        | \$68,182.99          | \$68,182.99       | \$68,182.99      | \$68,182.99    | -\$20,635.87 |
| 4410                      | Ayudas sociales a personas                          | \$37,500.00      | -\$7,536.21                  | \$29,963.79        | \$59,301.49          | \$59,301.49       | \$59,301.49      | \$59,301.49    | -\$29,337.70 |
| 4411                      | Ayudas sociales a personas                          | \$37,500.00      | -\$7,536.21                  | \$29,963.79        | \$59,301.49          | \$59,301.49       | \$59,301.49      | \$59,301.49    | -\$29,337.70 |
| 4430                      | Ayudas sociales a instituciones de enseñanza        | \$12,500.00      | -\$4,166.67                  | \$8,333.33         | \$3,200.00           | \$3,200.00        | \$3,200.00       | \$3,200.00     | \$5,133.33   |
| 4431                      | Ayudas sociales a instituciones de enseñanza        | \$12,500.00      | -\$4,166.67                  | \$8,333.33         | \$3,200.00           | \$3,200.00        | \$3,200.00       | \$3,200.00     | \$5,133.33   |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro  | \$9,250.00       | \$0.00                       | \$9,250.00         | \$5,681.50           | \$5,681.50        | \$5,681.50       | \$5,681.50     | \$3,568.50   |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro  | \$9,250.00       | \$0.00                       | \$9,250.00         | \$5,681.50           | \$5,681.50        | \$5,681.50       | \$5,681.50     | \$3,568.50   |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLE              | \$59,299.89      | \$10,668.95                  | \$69,968.84        | \$40,837.00          | \$40,837.00       | \$40,837.00      | \$40,837.00    | \$29,131.84  |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | \$18,832.21      | \$4,611.76                   | \$23,443.97        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$23,443.97  |
| 5110                      | Muebles de oficina y estantería                     | \$6,332.21       | -\$1,592.07                  | \$4,740.14         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,740.14   |
| 5111                      | Muebles de oficina y estantería                     | \$6,332.21       | -\$1,592.07                  | \$4,740.14         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,740.14   |
| 5150                      | Equipo de cómputo y de tecnología de la información | \$8,333.33       | \$6,203.83                   | \$14,537.16        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$14,537.16  |
| 5151                      | Equipo de cómputo y de tecnología de la información | \$8,333.33       | \$6,203.83                   | \$14,537.16        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$14,537.16  |
| 5190                      | Otros mobiliarios y equipos de administración       | \$4,166.67       | \$0.00                       | \$4,166.67         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,166.67   |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                                | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---------------------------|----------------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 5191                      | Otros mobiliarios y equipos de administración                  | \$4,166.67            | \$0.00                       | \$4,166.67            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,166.67          |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>           | <b>\$0.00</b>         | <b>\$320.58</b>              | <b>\$320.58</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$320.58</b>     |
| 5320                      | Instrumental médico y de laboratorio                           | \$0.00                | \$320.58                     | \$320.58              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$320.58            |
| 5321                      | Instrumental médico y de laboratorio                           | \$0.00                | \$320.58                     | \$320.58              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$320.58            |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                        | <b>\$20,833.33</b>    | <b>\$0.00</b>                | <b>\$20,833.33</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$20,833.33</b>  |
| 5410                      | Vehículos y equipo terrestre                                   | \$20,833.33           | \$0.00                       | \$20,833.33           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,833.33         |
| 5411                      | Vehículos y equipo terrestre                                   | \$20,833.33           | \$0.00                       | \$20,833.33           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,833.33         |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                | <b>\$17,916.66</b>    | <b>\$900.37</b>              | <b>\$18,817.03</b>    | <b>\$40,837.00</b>   | <b>\$40,837.00</b>  | <b>\$40,837.00</b>  | <b>\$40,837.00</b>  | <b>-\$22,019.97</b> |
| 5610                      | Maquinaria y equipo agropecuario                               | \$2,083.33            | -\$1,250.00                  | \$833.33              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| 5611                      | Maquinaria y equipo agropecuario                               | \$2,083.33            | -\$1,250.00                  | \$833.33              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| 5620                      | Maquinaria y equipo industrial                                 | \$0.00                | \$2,686.99                   | \$2,686.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,686.99          |
| 5621                      | Maquinaria y equipo industrial                                 | \$0.00                | \$2,686.99                   | \$2,686.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,686.99          |
| 5640                      | Sistemas de aire acondicionado, calefacción y de refrigeración | \$8,333.33            | -\$4,166.67                  | \$4,166.66            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,166.66          |
| 5641                      | Sistemas de aire acondicionado, calefacción y de refrigeración | \$8,333.33            | -\$4,166.67                  | \$4,166.66            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,166.66          |
| 5650                      | Equipo de comunicación y telecomunicación                      | \$0.00                | \$401.97                     | \$401.97              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$401.97            |
| 5651                      | Equipo de comunicación y telecomunicación                      | \$0.00                | \$401.97                     | \$401.97              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$401.97            |
| 5670                      | Herramientas y máquinas-herramienta                            | \$7,500.00            | \$3,228.08                   | \$10,728.08           | \$40,837.00          | \$40,837.00         | \$40,837.00         | \$40,837.00         | -\$30,108.92        |
| 5671                      | Herramientas y máquinas-herramienta                            | \$7,500.00            | \$3,228.08                   | \$10,728.08           | \$40,837.00          | \$40,837.00         | \$40,837.00         | \$40,837.00         | -\$30,108.92        |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                                     | <b>\$1,717.69</b>     | <b>\$4,836.24</b>            | <b>\$6,553.93</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,553.93</b>   |
| 5990                      | Otros activos intangibles                                      | \$1,717.69            | \$4,836.24                   | \$6,553.93            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,553.93          |
| 5991                      | Otros activos intangibles                                      | \$1,717.69            | \$4,836.24                   | \$6,553.93            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,553.93          |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                           | <b>\$41,666.67</b>    | <b>\$0.00</b>                | <b>\$41,666.67</b>    | <b>\$47,142.00</b>   | <b>\$47,142.00</b>  | <b>\$47,142.00</b>  | <b>\$47,142.00</b>  | <b>-\$5,475.33</b>  |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>           | <b>\$41,666.67</b>    | <b>\$0.00</b>                | <b>\$41,666.67</b>    | <b>\$47,142.00</b>   | <b>\$47,142.00</b>  | <b>\$47,142.00</b>  | <b>\$47,142.00</b>  | <b>-\$5,475.33</b>  |
| 9910                      | ADEFAS                                                         | \$41,666.67           | \$0.00                       | \$41,666.67           | \$47,142.00          | \$47,142.00         | \$47,142.00         | \$47,142.00         | -\$5,475.33         |
| 9911                      | ADEFAS                                                         | \$41,666.67           | \$0.00                       | \$41,666.67           | \$47,142.00          | \$47,142.00         | \$47,142.00         | \$47,142.00         | -\$5,475.33         |
| <b>PRESIDENCIA</b>        |                                                                | <b>\$1,799,017.98</b> | <b>-\$239,354.00</b>         | <b>\$1,559,663.98</b> | <b>\$634,563.23</b>  | <b>\$634,563.23</b> | <b>\$634,563.23</b> | <b>\$634,563.23</b> | <b>\$925,100.40</b> |
| <b>PM002 SECRETARIA</b>   |                                                                |                       |                              |                       |                      |                     |                     |                     |                     |
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                    | <b>\$162,393.90</b>   | <b>\$2,833.16</b>            | <b>\$165,227.06</b>   | <b>\$186,519.87</b>  | <b>\$186,519.87</b> | <b>\$186,519.87</b> | <b>\$186,519.87</b> | <b>-\$21,292.81</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>       | <b>\$76,065.30</b>    | <b>\$0.00</b>                | <b>\$76,065.30</b>    | <b>\$13,164.45</b>   | <b>\$13,164.45</b>  | <b>\$13,164.45</b>  | <b>\$13,164.45</b>  | <b>\$62,900.85</b>  |
| 1130                      | Sueldos base al personal permanente                            | \$76,065.30           | \$0.00                       | \$76,065.30           | \$13,164.45          | \$13,164.45         | \$13,164.45         | \$13,164.45         | \$62,900.85         |
| 1131                      | Sueldo Base al Personal de Base                                | \$76,065.30           | \$0.00                       | \$76,065.30           | \$13,164.45          | \$13,164.45         | \$13,164.45         | \$13,164.45         | \$62,900.85         |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 1200                      | REMUNERACION DE CARÁCTER EVENTUAL                         | \$86,328.60      | \$0.00                       | \$86,328.60        | \$139,357.50         | \$139,357.50      | \$139,357.50     | \$139,357.50   | -\$53,028.90 |
| 1220                      | Sueldos base al personal eventual                         | \$86,328.60      | \$0.00                       | \$86,328.60        | \$139,357.50         | \$139,357.50      | \$139,357.50     | \$139,357.50   | -\$53,028.90 |
| 1221                      | Sueldos base al personal eventual                         | \$86,328.60      | \$0.00                       | \$86,328.60        | \$139,357.50         | \$139,357.50      | \$139,357.50     | \$139,357.50   | -\$53,028.90 |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$0.00           | \$2,833.16                   | \$2,833.16         | \$33,997.92          | \$33,997.92       | \$33,997.92      | \$33,997.92    | -\$31,164.76 |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de | \$0.00           | \$2,833.16                   | \$2,833.16         | \$33,997.92          | \$33,997.92       | \$33,997.92      | \$33,997.92    | -\$31,164.76 |
| 1322                      | Gratificación de fin de año                               | \$0.00           | \$2,833.16                   | \$2,833.16         | \$33,997.92          | \$33,997.92       | \$33,997.92      | \$33,997.92    | -\$31,164.76 |
| 2000                      | MATERIALES Y SUMINISTROS                                  | \$0.00           | \$1,862.24                   | \$1,862.24         | \$16,247.01          | \$16,247.01       | \$16,247.01      | \$16,247.01    | -\$14,384.77 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$0.00           | \$1,270.58                   | \$1,270.58         | \$15,247.01          | \$15,247.01       | \$15,247.01      | \$15,247.01    | -\$13,976.43 |
| 2110                      | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$1,270.58                   | \$1,270.58         | \$15,247.01          | \$15,247.01       | \$15,247.01      | \$15,247.01    | -\$13,976.43 |
| 2111                      | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$1,270.58                   | \$1,270.58         | \$15,247.01          | \$15,247.01       | \$15,247.01      | \$15,247.01    | -\$13,976.43 |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00           | \$591.66                     | \$591.66           | \$1,000.00           | \$1,000.00        | \$1,000.00       | \$1,000.00     | -\$408.34    |
| 2610                      | Combustibles, lubricantes y aditivos                      | \$0.00           | \$591.66                     | \$591.66           | \$1,000.00           | \$1,000.00        | \$1,000.00       | \$1,000.00     | -\$408.34    |
| 2611                      | Combustibles                                              | \$0.00           | \$591.66                     | \$591.66           | \$1,000.00           | \$1,000.00        | \$1,000.00       | \$1,000.00     | -\$408.34    |
| 3000                      | SERVICIOS GENERALES                                       | \$0.00           | \$2,767.64                   | \$2,767.64         | \$8,747.25           | \$8,747.25        | \$8,747.25       | \$8,747.25     | -\$5,979.61  |
| 3100                      | SERVICIOS BÁSICOS                                         | \$0.00           | \$120.58                     | \$120.58           | \$449.00             | \$449.00          | \$449.00         | \$449.00       | -\$328.42    |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento d  | \$0.00           | \$120.58                     | \$120.58           | \$449.00             | \$449.00          | \$449.00         | \$449.00       | -\$328.42    |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento d  | \$0.00           | \$120.58                     | \$120.58           | \$449.00             | \$449.00          | \$449.00         | \$449.00       | -\$328.42    |
| 3700                      | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$0.00           | \$2,647.06                   | \$2,647.06         | \$8,298.25           | \$8,298.25        | \$8,298.25       | \$8,298.25     | -\$5,651.19  |
| 3720                      | Pasajes terrestres                                        | \$0.00           | \$1,938.87                   | \$1,938.87         | \$7,558.25           | \$7,558.25        | \$7,558.25       | \$7,558.25     | -\$5,619.38  |
| 3721                      | Pasajes terrestres Nacionales                             | \$0.00           | \$1,938.87                   | \$1,938.87         | \$7,558.25           | \$7,558.25        | \$7,558.25       | \$7,558.25     | -\$5,619.38  |
| 3750                      | Viáticos en el país                                       | \$0.00           | \$428.36                     | \$428.36           | \$740.00             | \$740.00          | \$740.00         | \$740.00       | -\$311.64    |
| 3751                      | Viáticos en el país                                       | \$0.00           | \$428.36                     | \$428.36           | \$740.00             | \$740.00          | \$740.00         | \$740.00       | -\$311.64    |
| 3790                      | Otros servicios de traslado y hospedaje                   | \$0.00           | \$279.83                     | \$279.83           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$279.83     |
| 3791                      | Otros servicios de traslado y hospedaje                   | \$0.00           | \$279.83                     | \$279.83           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$279.83     |
| SECRETARIA                |                                                           | \$162,393.90     | \$7,463.04                   | \$169,856.94       | \$211,514.13         | \$211,514.13      | \$211,514.13     | \$211,514.13   | -\$41,657.19 |
| PM003 CABILDO             |                                                           |                  |                              |                    |                      |                   |                  |                |              |
| 1000                      | SERVICIOS PERSONALES                                      | \$416,260.95     | \$0.00                       | \$416,260.95       | \$356,795.10         | \$356,795.10      | \$356,795.10     | \$356,795.10   | \$59,465.85  |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$416,260.95     | \$0.00                       | \$416,260.95       | \$356,795.10         | \$356,795.10      | \$356,795.10     | \$356,795.10   | \$59,465.85  |
| 1110                      | Dietas                                                    | \$416,260.95     | \$0.00                       | \$416,260.95       | \$356,795.10         | \$356,795.10      | \$356,795.10     | \$356,795.10   | \$59,465.85  |
| 1111                      | Dietas                                                    | \$416,260.95     | \$0.00                       | \$416,260.95       | \$356,795.10         | \$356,795.10      | \$356,795.10     | \$356,795.10   | \$59,465.85  |
| 2000                      | MATERIALES Y SUMINISTROS                                  | \$0.00           | \$8,129.02                   | \$8,129.02         | \$29,319.99          | \$29,319.99       | \$29,319.99      | \$29,319.99    | -\$21,190.97 |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2200                      | ALIMENTOS Y UTENSILIOS                                    | \$0.00           | \$336.67                     | \$336.67           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$336.67     |
| 2210                      | Productos alimenticios para personas                      | \$0.00           | \$336.67                     | \$336.67           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$336.67     |
| 2211                      | Productos alimenticios para personas                      | \$0.00           | \$336.67                     | \$336.67           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$336.67     |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00           | \$6,400.01                   | \$6,400.01         | \$29,000.01          | \$29,000.01       | \$29,000.01      | \$29,000.01    | -\$22,600.00 |
| 2610                      | Combustibles, lubricantes y aditivos                      | \$0.00           | \$6,400.01                   | \$6,400.01         | \$29,000.01          | \$29,000.01       | \$29,000.01      | \$29,000.01    | -\$22,600.00 |
| 2611                      | Combustibles                                              | \$0.00           | \$6,300.01                   | \$6,300.01         | \$27,799.99          | \$27,799.99       | \$27,799.99      | \$27,799.99    | -\$21,499.98 |
| 2612                      | Lubricantes y Aditivos                                    | \$0.00           | \$100.00                     | \$100.00           | \$1,200.02           | \$1,200.02        | \$1,200.02       | \$1,200.02     | -\$1,100.02  |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$0.00           | \$1,392.34                   | \$1,392.34         | \$319.98             | \$319.98          | \$319.98         | \$319.98       | \$1,072.36   |
| 2960                      | Refacciones y accesorios menores de equipo de transpor    | \$0.00           | \$1,392.34                   | \$1,392.34         | \$319.98             | \$319.98          | \$319.98         | \$319.98       | \$1,072.36   |
| 2961                      | Refacciones y accesorios menores de equipo de transpor    | \$0.00           | \$1,392.34                   | \$1,392.34         | \$319.98             | \$319.98          | \$319.98         | \$319.98       | \$1,072.36   |
| 3000                      | SERVICIOS GENERALES                                       | \$0.00           | \$5,031.26                   | \$5,031.26         | \$11,829.02          | \$11,829.02       | \$11,829.02      | \$11,829.02    | -\$6,797.76  |
| 3700                      | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$0.00           | \$5,031.26                   | \$5,031.26         | \$11,829.02          | \$11,829.02       | \$11,829.02      | \$11,829.02    | -\$6,797.76  |
| 3720                      | Pasajes terrestres                                        | \$0.00           | \$775.16                     | \$775.16           | \$3,486.01           | \$3,486.01        | \$3,486.01       | \$3,486.01     | -\$2,710.85  |
| 3721                      | Pasajes terrestres Nacionales                             | \$0.00           | \$775.16                     | \$775.16           | \$3,486.01           | \$3,486.01        | \$3,486.01       | \$3,486.01     | -\$2,710.85  |
| 3750                      | Viáticos en el país                                       | \$0.00           | \$1,723.42                   | \$1,723.42         | \$6,111.01           | \$6,111.01        | \$6,111.01       | \$6,111.01     | -\$4,387.59  |
| 3751                      | Viáticos en el país                                       | \$0.00           | \$1,723.42                   | \$1,723.42         | \$6,111.01           | \$6,111.01        | \$6,111.01       | \$6,111.01     | -\$4,387.59  |
| 3790                      | Otros servicios de traslado y hospedaje                   | \$0.00           | \$2,532.68                   | \$2,532.68         | \$2,232.00           | \$2,232.00        | \$2,232.00       | \$2,232.00     | \$300.68     |
| 3791                      | Otros servicios de traslado y hospedaje                   | \$0.00           | \$2,532.68                   | \$2,532.68         | \$2,232.00           | \$2,232.00        | \$2,232.00       | \$2,232.00     | \$300.68     |
| CABILDO                   |                                                           | \$416,260.95     | \$13,160.28                  | \$429,421.23       | \$397,944.11         | \$397,944.11      | \$397,944.11     | \$397,944.11   | \$31,477.12  |
| PM004 TESORERIA           |                                                           |                  |                              |                    |                      |                   |                  |                |              |
| 1000                      | SERVICIOS PERSONALES                                      | \$137,216.10     | \$1,889.70                   | \$139,105.80       | \$144,192.58         | \$144,192.58      | \$144,192.58     | \$144,192.58   | -\$5,086.78  |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$119,782.20     | \$0.00                       | \$119,782.20       | \$119,782.20         | \$119,782.20      | \$119,782.20     | \$119,782.20   | \$0.00       |
| 1130                      | Sueldos base al personal permanente                       | \$119,782.20     | \$0.00                       | \$119,782.20       | \$119,782.20         | \$119,782.20      | \$119,782.20     | \$119,782.20   | \$0.00       |
| 1131                      | Sueldo Base al Personal de Base                           | \$119,782.20     | \$0.00                       | \$119,782.20       | \$119,782.20         | \$119,782.20      | \$119,782.20     | \$119,782.20   | \$0.00       |
| 1200                      | REMUNERACION DE CARÁCTER EVENTUAL                         | \$17,433.90      | \$0.00                       | \$17,433.90        | \$17,433.90          | \$17,433.90       | \$17,433.90      | \$17,433.90    | \$0.00       |
| 1220                      | Sueldos base al personal eventual                         | \$17,433.90      | \$0.00                       | \$17,433.90        | \$17,433.90          | \$17,433.90       | \$17,433.90      | \$17,433.90    | \$0.00       |
| 1221                      | Sueldos base al personal eventual                         | \$17,433.90      | \$0.00                       | \$17,433.90        | \$17,433.90          | \$17,433.90       | \$17,433.90      | \$17,433.90    | \$0.00       |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$0.00           | \$1,889.70                   | \$1,889.70         | \$6,976.48           | \$6,976.48        | \$6,976.48       | \$6,976.48     | -\$5,086.78  |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de | \$0.00           | \$581.37                     | \$581.37           | \$6,976.48           | \$6,976.48        | \$6,976.48       | \$6,976.48     | -\$6,395.11  |
| 1322                      | Gratificación de fin de año                               | \$0.00           | \$581.37                     | \$581.37           | \$6,976.48           | \$6,976.48        | \$6,976.48       | \$6,976.48     | -\$6,395.11  |
| 1330                      | Horas extraordinarias                                     | \$0.00           | \$1,308.33                   | \$1,308.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,308.33   |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                            | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio        |
|---------------------------|------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 1331                      | Horas extraordinarias                                      | \$0.00           | \$1,308.33                   | \$1,308.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,308.33          |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                            | <b>\$0.00</b>    | <b>\$4,131.56</b>            | <b>\$4,131.56</b>  | <b>\$25,581.49</b>   | <b>\$25,581.49</b> | <b>\$25,581.49</b> | <b>\$25,581.49</b> | <b>-\$21,449.93</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>        | <b>\$0.00</b>    | <b>\$3,332.70</b>            | <b>\$3,332.70</b>  | <b>\$21,197.50</b>   | <b>\$21,197.50</b> | <b>\$21,197.50</b> | <b>\$21,197.50</b> | <b>-\$17,864.80</b> |
| 2110                      | Materiales, útiles y equipos menores de oficina            | \$0.00           | \$2,631.89                   | \$2,631.89         | \$20,425.00          | \$20,425.00        | \$20,425.00        | \$20,425.00        | -\$17,793.11        |
| 2111                      | Materiales, útiles y equipos menores de oficina            | \$0.00           | \$2,631.89                   | \$2,631.89         | \$20,425.00          | \$20,425.00        | \$20,425.00        | \$20,425.00        | -\$17,793.11        |
| 2120                      | Materiales y útiles de impresión y reproducción            | \$0.00           | \$545.01                     | \$545.01           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$545.01            |
| 2121                      | Materiales y útiles de impresión y reproducción            | \$0.00           | \$545.01                     | \$545.01           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$545.01            |
| 2160                      | Material de limpieza                                       | \$0.00           | \$155.80                     | \$155.80           | \$772.50             | \$772.50           | \$772.50           | \$772.50           | -\$616.70           |
| 2161                      | Material de limpieza                                       | \$0.00           | \$155.80                     | \$155.80           | \$772.50             | \$772.50           | \$772.50           | \$772.50           | -\$616.70           |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                              | <b>\$0.00</b>    | <b>\$335.95</b>              | <b>\$335.95</b>    | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$335.95</b>     |
| 2210                      | Productos alimenticios para personas                       | \$0.00           | \$335.95                     | \$335.95           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$335.95            |
| 2211                      | Productos alimenticios para personas                       | \$0.00           | \$335.95                     | \$335.95           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$335.95            |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>         | <b>\$0.00</b>    | <b>\$258.75</b>              | <b>\$258.75</b>    | <b>\$2,933.99</b>    | <b>\$2,933.99</b>  | <b>\$2,933.99</b>  | <b>\$2,933.99</b>  | <b>-\$2,675.24</b>  |
| 2430                      | Cal, yeso y productos de yeso                              | \$0.00           | \$1.67                       | \$1.67             | \$19.99              | \$19.99            | \$19.99            | \$19.99            | -\$18.32            |
| 2431                      | Cal, yeso y productos de yeso                              | \$0.00           | \$1.67                       | \$1.67             | \$19.99              | \$19.99            | \$19.99            | \$19.99            | -\$18.32            |
| 2490                      | Otros materiales y artículos de construcción y reparación  | \$0.00           | \$257.08                     | \$257.08           | \$2,914.00           | \$2,914.00         | \$2,914.00         | \$2,914.00         | -\$2,656.92         |
| 2491                      | Otros materiales y artículos de construcción y reparación  | \$0.00           | \$257.08                     | \$257.08           | \$2,914.00           | \$2,914.00         | \$2,914.00         | \$2,914.00         | -\$2,656.92         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$0.00</b>    | <b>\$83.33</b>               | <b>\$83.33</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$83.33</b>      |
| 2610                      | Combustibles, lubricantes y aditivos                       | \$0.00           | \$83.33                      | \$83.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$83.33             |
| 2611                      | Combustibles                                               | \$0.00           | \$83.33                      | \$83.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$83.33             |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$0.00</b>    | <b>\$120.83</b>              | <b>\$120.83</b>    | <b>\$1,450.00</b>    | <b>\$1,450.00</b>  | <b>\$1,450.00</b>  | <b>\$1,450.00</b>  | <b>-\$1,329.17</b>  |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo      | \$0.00           | \$120.83                     | \$120.83           | \$1,450.00           | \$1,450.00         | \$1,450.00         | \$1,450.00         | -\$1,329.17         |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo      | \$0.00           | \$120.83                     | \$120.83           | \$1,450.00           | \$1,450.00         | \$1,450.00         | \$1,450.00         | -\$1,329.17         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                 | <b>\$0.00</b>    | <b>\$2,742.64</b>            | <b>\$2,742.64</b>  | <b>\$18,085.63</b>   | <b>\$18,085.63</b> | <b>\$18,085.63</b> | <b>\$18,085.63</b> | <b>-\$15,342.99</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$0.00</b>    | <b>\$253.34</b>              | <b>\$253.34</b>    | <b>\$1,520.00</b>    | <b>\$1,520.00</b>  | <b>\$1,520.00</b>  | <b>\$1,520.00</b>  | <b>-\$1,266.66</b>  |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento d   | \$0.00           | \$253.34                     | \$253.34           | \$1,520.00           | \$1,520.00         | \$1,520.00         | \$1,520.00         | -\$1,266.66         |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento d   | \$0.00           | \$253.34                     | \$253.34           | \$1,520.00           | \$1,520.00         | \$1,520.00         | \$1,520.00         | -\$1,266.66         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$0.00</b>    | <b>\$1,469.71</b>            | <b>\$1,469.71</b>  | <b>\$12,992.00</b>   | <b>\$12,992.00</b> | <b>\$12,992.00</b> | <b>\$12,992.00</b> | <b>-\$11,522.29</b> |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica | \$0.00           | \$1,469.71                   | \$1,469.71         | \$12,992.00          | \$12,992.00        | \$12,992.00        | \$12,992.00        | -\$11,522.29        |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica | \$0.00           | \$1,469.71                   | \$1,469.71         | \$12,992.00          | \$12,992.00        | \$12,992.00        | \$12,992.00        | -\$11,522.29        |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$0.00</b>    | <b>\$65.73</b>               | <b>\$65.73</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$65.73</b>      |
| 3530                      | Instalación, reparación y mantenimiento de equipo de có    | \$0.00           | \$65.73                      | \$65.73            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$65.73             |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                               | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---------------------------|---------------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo  | \$0.00              | \$65.73                      | \$65.73             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$65.73             |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                       | <b>\$0.00</b>       | <b>\$953.86</b>              | <b>\$953.86</b>     | <b>\$3,573.63</b>    | <b>\$3,573.63</b>   | <b>\$3,573.63</b>   | <b>\$3,573.63</b>   | <b>-\$2,619.77</b>  |
| 3720                      | Pasajes terrestres                                            | \$0.00              | \$664.20                     | \$664.20            | \$2,156.63           | \$2,156.63          | \$2,156.63          | \$2,156.63          | -\$1,492.43         |
| 3721                      | Pasajes terrestres Nacionales                                 | \$0.00              | \$664.20                     | \$664.20            | \$2,156.63           | \$2,156.63          | \$2,156.63          | \$2,156.63          | -\$1,492.43         |
| 3750                      | Viáticos en el país                                           | \$0.00              | \$289.66                     | \$289.66            | \$1,417.00           | \$1,417.00          | \$1,417.00          | \$1,417.00          | -\$1,127.34         |
| 3751                      | Viáticos en el país                                           | \$0.00              | \$289.66                     | \$289.66            | \$1,417.00           | \$1,417.00          | \$1,417.00          | \$1,417.00          | -\$1,127.34         |
| <b>TESORERIA</b>          |                                                               | <b>\$137,216.10</b> | <b>\$8,763.90</b>            | <b>\$145,980.00</b> | <b>\$187,859.70</b>  | <b>\$187,859.70</b> | <b>\$187,859.70</b> | <b>\$187,859.70</b> | <b>-\$41,879.70</b> |
| <b>PM005 CODESOL</b>      |                                                               |                     |                              |                     |                      |                     |                     |                     |                     |
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                   | <b>\$190,883.60</b> | <b>\$7,651.98</b>            | <b>\$198,535.58</b> | <b>\$274,150.04</b>  | <b>\$274,150.04</b> | <b>\$274,150.04</b> | <b>\$274,150.04</b> | <b>-\$75,614.46</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>      | <b>\$38,066.70</b>  | <b>\$0.00</b>                | <b>\$38,066.70</b>  | <b>\$38,066.70</b>   | <b>\$38,066.70</b>  | <b>\$38,066.70</b>  | <b>\$38,066.70</b>  | <b>\$0.00</b>       |
| 1130                      | Sueldos base al personal permanente                           | \$38,066.70         | \$0.00                       | \$38,066.70         | \$38,066.70          | \$38,066.70         | \$38,066.70         | \$38,066.70         | \$0.00              |
| 1131                      | Sueldo Base al Personal de Base                               | \$38,066.70         | \$0.00                       | \$38,066.70         | \$38,066.70          | \$38,066.70         | \$38,066.70         | \$38,066.70         | \$0.00              |
| <b>1200</b>               | <b>REMUNERACION DE CARÁCTER EVENTUAL</b>                      | <b>\$152,816.90</b> | <b>\$0.00</b>                | <b>\$152,816.90</b> | <b>\$152,817.00</b>  | <b>\$152,817.00</b> | <b>\$152,817.00</b> | <b>\$152,817.00</b> | <b>-\$0.10</b>      |
| 1220                      | Sueldos base al personal eventual                             | \$152,816.90        | \$0.00                       | \$152,816.90        | \$152,817.00         | \$152,817.00        | \$152,817.00        | \$152,817.00        | -\$0.10             |
| 1221                      | Sueldos base al personal eventual                             | \$152,816.90        | \$0.00                       | \$152,816.90        | \$152,817.00         | \$152,817.00        | \$152,817.00        | \$152,817.00        | -\$0.10             |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$0.00</b>       | <b>\$7,651.98</b>            | <b>\$7,651.98</b>   | <b>\$83,266.34</b>   | <b>\$83,266.34</b>  | <b>\$83,266.34</b>  | <b>\$83,266.34</b>  | <b>-\$75,614.36</b> |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00              | \$6,279.74                   | \$6,279.74          | \$75,356.87          | \$75,356.87         | \$75,356.87         | \$75,356.87         | -\$69,077.13        |
| 1322                      | Gratificación de fin de año                                   | \$0.00              | \$6,279.74                   | \$6,279.74          | \$75,356.87          | \$75,356.87         | \$75,356.87         | \$75,356.87         | -\$69,077.13        |
| 1330                      | Horas extraordinarias                                         | \$0.00              | \$1,372.24                   | \$1,372.24          | \$7,909.47           | \$7,909.47          | \$7,909.47          | \$7,909.47          | -\$6,537.23         |
| 1331                      | Horas extraordinarias                                         | \$0.00              | \$1,372.24                   | \$1,372.24          | \$7,909.47           | \$7,909.47          | \$7,909.47          | \$7,909.47          | -\$6,537.23         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                    | <b>\$0.00</b>       | <b>\$975.87</b>              | <b>\$975.87</b>     | <b>\$11,710.53</b>   | <b>\$11,710.53</b>  | <b>\$11,710.53</b>  | <b>\$11,710.53</b>  | <b>-\$10,734.66</b> |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                       | <b>\$0.00</b>       | <b>\$975.87</b>              | <b>\$975.87</b>     | <b>\$11,710.53</b>   | <b>\$11,710.53</b>  | <b>\$11,710.53</b>  | <b>\$11,710.53</b>  | <b>-\$10,734.66</b> |
| 3720                      | Pasajes terrestres                                            | \$0.00              | \$562.04                     | \$562.04            | \$6,744.53           | \$6,744.53          | \$6,744.53          | \$6,744.53          | -\$6,182.49         |
| 3721                      | Pasajes terrestres Nacionales                                 | \$0.00              | \$562.04                     | \$562.04            | \$6,744.53           | \$6,744.53          | \$6,744.53          | \$6,744.53          | -\$6,182.49         |
| 3750                      | Viáticos en el país                                           | \$0.00              | \$413.83                     | \$413.83            | \$4,966.00           | \$4,966.00          | \$4,966.00          | \$4,966.00          | -\$4,552.17         |
| 3751                      | Viáticos en el país                                           | \$0.00              | \$413.83                     | \$413.83            | \$4,966.00           | \$4,966.00          | \$4,966.00          | \$4,966.00          | -\$4,552.17         |
| <b>CODESOL</b>            |                                                               | <b>\$190,883.60</b> | <b>\$8,627.85</b>            | <b>\$199,511.45</b> | <b>\$285,860.57</b>  | <b>\$285,860.57</b> | <b>\$285,860.57</b> | <b>\$285,860.57</b> | <b>-\$86,349.12</b> |
| <b>PM006 SINDICATURA</b>  |                                                               |                     |                              |                     |                      |                     |                     |                     |                     |
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                   | <b>\$16,365.30</b>  | <b>\$552.78</b>              | <b>\$16,918.08</b>  | <b>\$29,724.27</b>   | <b>\$29,724.27</b>  | <b>\$29,724.27</b>  | <b>\$29,724.27</b>  | <b>-\$12,806.19</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>      | <b>\$12,114.30</b>  | <b>\$0.00</b>                | <b>\$12,114.30</b>  | <b>\$14,239.80</b>   | <b>\$14,239.80</b>  | <b>\$14,239.80</b>  | <b>\$14,239.80</b>  | <b>-\$2,125.50</b>  |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 1130                      | Sueldos base al personal permanente                       | \$12,114.30      | \$0.00                       | \$12,114.30        | \$14,239.80          | \$14,239.80       | \$14,239.80      | \$14,239.80    | -\$2,125.50  |
| 1131                      | Sueldo Base al Personal de Base                           | \$12,114.30      | \$0.00                       | \$12,114.30        | \$14,239.80          | \$14,239.80       | \$14,239.80      | \$14,239.80    | -\$2,125.50  |
| 1200                      | REMUNERACION DE CARÁCTER EVENTUAL                         | \$4,251.00       | \$0.00                       | \$4,251.00         | \$8,851.05           | \$8,851.05        | \$8,851.05       | \$8,851.05     | -\$4,600.05  |
| 1220                      | Sueldos base al personal eventual                         | \$4,251.00       | \$0.00                       | \$4,251.00         | \$8,851.05           | \$8,851.05        | \$8,851.05       | \$8,851.05     | -\$4,600.05  |
| 1221                      | Sueldos base al personal eventual                         | \$4,251.00       | \$0.00                       | \$4,251.00         | \$8,851.05           | \$8,851.05        | \$8,851.05       | \$8,851.05     | -\$4,600.05  |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$0.00           | \$552.78                     | \$552.78           | \$6,633.42           | \$6,633.42        | \$6,633.42       | \$6,633.42     | -\$6,080.64  |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de | \$0.00           | \$552.78                     | \$552.78           | \$6,633.42           | \$6,633.42        | \$6,633.42       | \$6,633.42     | -\$6,080.64  |
| 1322                      | Gratificación de fin de año                               | \$0.00           | \$552.78                     | \$552.78           | \$6,633.42           | \$6,633.42        | \$6,633.42       | \$6,633.42     | -\$6,080.64  |
| 2000                      | MATERIALES Y SUMINISTROS                                  | \$0.00           | \$634.92                     | \$634.92           | \$6,069.00           | \$6,069.00        | \$6,069.00       | \$6,069.00     | -\$5,434.08  |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$0.00           | \$464.08                     | \$464.08           | \$5,569.00           | \$5,569.00        | \$5,569.00       | \$5,569.00     | -\$5,104.92  |
| 2110                      | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$464.08                     | \$464.08           | \$5,569.00           | \$5,569.00        | \$5,569.00       | \$5,569.00     | -\$5,104.92  |
| 2111                      | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$464.08                     | \$464.08           | \$5,569.00           | \$5,569.00        | \$5,569.00       | \$5,569.00     | -\$5,104.92  |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00           | \$170.84                     | \$170.84           | \$500.00             | \$500.00          | \$500.00         | \$500.00       | -\$329.16    |
| 2610                      | Combustibles, lubricantes y aditivos                      | \$0.00           | \$170.84                     | \$170.84           | \$500.00             | \$500.00          | \$500.00         | \$500.00       | -\$329.16    |
| 2611                      | Combustibles                                              | \$0.00           | \$170.84                     | \$170.84           | \$500.00             | \$500.00          | \$500.00         | \$500.00       | -\$329.16    |
| 3000                      | SERVICIOS GENERALES                                       | \$0.00           | \$1,206.33                   | \$1,206.33         | \$7,249.00           | \$7,249.00        | \$7,249.00       | \$7,249.00     | -\$6,042.67  |
| 3100                      | SERVICIOS BÁSICOS                                         | \$0.00           | \$126.66                     | \$126.66           | \$760.00             | \$760.00          | \$760.00         | \$760.00       | -\$633.34    |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento d  | \$0.00           | \$126.66                     | \$126.66           | \$760.00             | \$760.00          | \$760.00         | \$760.00       | -\$633.34    |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento d  | \$0.00           | \$126.66                     | \$126.66           | \$760.00             | \$760.00          | \$760.00         | \$760.00       | -\$633.34    |
| 3700                      | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$0.00           | \$1,079.67                   | \$1,079.67         | \$6,489.00           | \$6,489.00        | \$6,489.00       | \$6,489.00     | -\$5,409.33  |
| 3720                      | Pasajes terrestres                                        | \$0.00           | \$746.25                     | \$746.25           | \$3,786.00           | \$3,786.00        | \$3,786.00       | \$3,786.00     | -\$3,039.75  |
| 3721                      | Pasajes terrestres Nacionales                             | \$0.00           | \$746.25                     | \$746.25           | \$3,786.00           | \$3,786.00        | \$3,786.00       | \$3,786.00     | -\$3,039.75  |
| 3750                      | Viáticos en el país                                       | \$0.00           | \$333.42                     | \$333.42           | \$2,703.00           | \$2,703.00        | \$2,703.00       | \$2,703.00     | -\$2,369.58  |
| 3751                      | Viáticos en el país                                       | \$0.00           | \$333.42                     | \$333.42           | \$2,703.00           | \$2,703.00        | \$2,703.00       | \$2,703.00     | -\$2,369.58  |
| SINDICATURA               |                                                           | \$16,365.30      | \$2,394.03                   | \$18,759.33        | \$43,042.27          | \$43,042.27       | \$43,042.27      | \$43,042.27    | -\$24,282.94 |
| PM007 CONTRALORIA         |                                                           |                  |                              |                    |                      |                   |                  |                |              |
| 1000                      | SERVICIOS PERSONALES                                      | \$79,575.00      | \$0.00                       | \$79,575.00        | \$79,575.00          | \$79,575.00       | \$79,575.00      | \$79,575.00    | \$0.00       |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$79,575.00      | \$0.00                       | \$79,575.00        | \$79,575.00          | \$79,575.00       | \$79,575.00      | \$79,575.00    | \$0.00       |
| 1130                      | Sueldos base al personal permanente                       | \$79,575.00      | \$0.00                       | \$79,575.00        | \$79,575.00          | \$79,575.00       | \$79,575.00      | \$79,575.00    | \$0.00       |
| 1131                      | Sueldo Base al Personal de Base                           | \$79,575.00      | \$0.00                       | \$79,575.00        | \$79,575.00          | \$79,575.00       | \$79,575.00      | \$79,575.00    | \$0.00       |
| 2000                      | MATERIALES Y SUMINISTROS                                  | \$0.00           | \$108.33                     | \$108.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$108.33     |





# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00           | \$108.33                     | \$108.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$108.33     |
| 2610                      | Combustibles, lubricantes y aditivos                      | \$0.00           | \$108.33                     | \$108.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$108.33     |
| 2611                      | Combustibles                                              | \$0.00           | \$108.33                     | \$108.33           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$108.33     |
| 3000                      | SERVICIOS GENERALES                                       | \$0.00           | \$1,562.38                   | \$1,562.38         | \$12,935.16          | \$12,935.16       | \$12,935.16      | \$12,935.16    | -\$11,372.78 |
| 3700                      | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$0.00           | \$1,562.38                   | \$1,562.38         | \$12,935.16          | \$12,935.16       | \$12,935.16      | \$12,935.16    | -\$11,372.78 |
| 3720                      | Pasajes terrestres                                        | \$0.00           | \$861.30                     | \$861.30           | \$6,675.15           | \$6,675.15        | \$6,675.15       | \$6,675.15     | -\$5,813.85  |
| 3721                      | Pasajes terrestres Nacionales                             | \$0.00           | \$861.30                     | \$861.30           | \$6,675.15           | \$6,675.15        | \$6,675.15       | \$6,675.15     | -\$5,813.85  |
| 3750                      | Viáticos en el país                                       | \$0.00           | \$701.08                     | \$701.08           | \$6,260.01           | \$6,260.01        | \$6,260.01       | \$6,260.01     | -\$5,558.93  |
| 3751                      | Viáticos en el país                                       | \$0.00           | \$701.08                     | \$701.08           | \$6,260.01           | \$6,260.01        | \$6,260.01       | \$6,260.01     | -\$5,558.93  |
| CONTRALORIA               |                                                           | \$79,575.00      | \$1,670.71                   | \$81,245.71        | \$92,510.16          | \$92,510.16       | \$92,510.16      | \$92,510.16    | -\$11,264.45 |
| PM008 DIF MPAL            |                                                           |                  |                              |                    |                      |                   |                  |                |              |
| 1000                      | SERVICIOS PERSONALES                                      | \$270,447.60     | \$6,112.81                   | \$276,560.41       | \$320,789.78         | \$320,789.78      | \$320,789.78     | \$320,789.78   | -\$44,229.37 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$117,294.30     | \$0.00                       | \$117,294.30       | \$98,469.64          | \$98,469.64       | \$98,469.64      | \$98,469.64    | \$18,824.66  |
| 1130                      | Sueldos base al personal permanente                       | \$117,294.30     | \$0.00                       | \$117,294.30       | \$98,469.64          | \$98,469.64       | \$98,469.64      | \$98,469.64    | \$18,824.66  |
| 1131                      | Sueldo Base al Personal de Base                           | \$117,294.30     | \$0.00                       | \$117,294.30       | \$98,469.64          | \$98,469.64       | \$98,469.64      | \$98,469.64    | \$18,824.66  |
| 1200                      | REMUNERACION DE CARÁCTER EVENTUAL                         | \$153,153.30     | \$0.00                       | \$153,153.30       | \$152,332.40         | \$152,332.40      | \$152,332.40     | \$152,332.40   | \$820.90     |
| 1220                      | Sueldos base al personal eventual                         | \$153,153.30     | \$0.00                       | \$153,153.30       | \$152,332.40         | \$152,332.40      | \$152,332.40     | \$152,332.40   | \$820.90     |
| 1221                      | Sueldos base al personal eventual                         | \$153,153.30     | \$0.00                       | \$153,153.30       | \$152,332.40         | \$152,332.40      | \$152,332.40     | \$152,332.40   | \$820.90     |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$0.00           | \$6,112.81                   | \$6,112.81         | \$69,987.74          | \$69,987.74       | \$69,987.74      | \$69,987.74    | -\$63,874.93 |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de | \$0.00           | \$5,551.81                   | \$5,551.81         | \$66,621.74          | \$66,621.74       | \$66,621.74      | \$66,621.74    | -\$61,069.93 |
| 1322                      | Gratificación de fin de año                               | \$0.00           | \$5,551.81                   | \$5,551.81         | \$66,621.74          | \$66,621.74       | \$66,621.74      | \$66,621.74    | -\$61,069.93 |
| 1330                      | Horas extraordinarias                                     | \$0.00           | \$561.00                     | \$561.00           | \$3,366.00           | \$3,366.00        | \$3,366.00       | \$3,366.00     | -\$2,805.00  |
| 1331                      | Horas extraordinarias                                     | \$0.00           | \$561.00                     | \$561.00           | \$3,366.00           | \$3,366.00        | \$3,366.00       | \$3,366.00     | -\$2,805.00  |
| 2000                      | MATERIALES Y SUMINISTROS                                  | \$0.00           | \$11,773.35                  | \$11,773.35        | \$82,760.98          | \$82,760.98       | \$82,760.98      | \$82,760.98    | -\$70,987.63 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$0.00           | \$557.00                     | \$557.00           | \$6,684.01           | \$6,684.01        | \$6,684.01       | \$6,684.01     | -\$6,127.01  |
| 2110                      | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$557.00                     | \$557.00           | \$6,684.01           | \$6,684.01        | \$6,684.01       | \$6,684.01     | -\$6,127.01  |
| 2111                      | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$557.00                     | \$557.00           | \$6,684.01           | \$6,684.01        | \$6,684.01       | \$6,684.01     | -\$6,127.01  |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$0.00           | \$227.75                     | \$227.75           | \$2,733.00           | \$2,733.00        | \$2,733.00       | \$2,733.00     | -\$2,505.25  |
| 2490                      | Otros materiales y artículos de construcción y reparación | \$0.00           | \$227.75                     | \$227.75           | \$2,733.00           | \$2,733.00        | \$2,733.00       | \$2,733.00     | -\$2,505.25  |
| 2491                      | Otros materiales y artículos de construcción y reparación | \$0.00           | \$227.75                     | \$227.75           | \$2,733.00           | \$2,733.00        | \$2,733.00       | \$2,733.00     | -\$2,505.25  |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                | \$0.00           | \$120.62                     | \$120.62           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$120.62     |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                                                        | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio        |
|---------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2540                      | Materiales, accesorios y suministros médicos                                           | \$0.00           | \$120.62                     | \$120.62           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$120.62            |
| 2541                      | Materiales, accesorios y suministros médicos                                           | \$0.00           | \$120.62                     | \$120.62           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$120.62            |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                                            | <b>\$0.00</b>    | <b>\$6,904.62</b>            | <b>\$6,904.62</b>  | <b>\$32,279.59</b>   | <b>\$32,279.59</b> | <b>\$32,279.59</b> | <b>\$32,279.59</b> | <b>-\$25,374.97</b> |
| 2610                      | Combustibles, lubricantes y aditivos                                                   | \$0.00           | \$6,904.62                   | \$6,904.62         | \$32,279.59          | \$32,279.59        | \$32,279.59        | \$32,279.59        | -\$25,374.97        |
| 2611                      | Combustibles                                                                           | \$0.00           | \$6,904.62                   | \$6,904.62         | \$32,279.59          | \$32,279.59        | \$32,279.59        | \$32,279.59        | -\$25,374.97        |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                                  | <b>\$0.00</b>    | <b>\$3,963.36</b>            | <b>\$3,963.36</b>  | <b>\$41,064.38</b>   | <b>\$41,064.38</b> | <b>\$41,064.38</b> | <b>\$41,064.38</b> | <b>-\$37,101.02</b> |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo                                  | \$0.00           | \$58.33                      | \$58.33            | \$700.00             | \$700.00           | \$700.00           | \$700.00           | -\$641.67           |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo                                  | \$0.00           | \$58.33                      | \$58.33            | \$700.00             | \$700.00           | \$700.00           | \$700.00           | -\$641.67           |
| 2960                      | Refacciones y accesorios menores de equipo de transporte                               | \$0.00           | \$3,905.03                   | \$3,905.03         | \$40,364.38          | \$40,364.38        | \$40,364.38        | \$40,364.38        | -\$36,459.35        |
| 2961                      | Refacciones y accesorios menores de equipo de transporte                               | \$0.00           | \$3,905.03                   | \$3,905.03         | \$40,364.38          | \$40,364.38        | \$40,364.38        | \$40,364.38        | -\$36,459.35        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                                             | <b>\$0.00</b>    | <b>\$10,331.52</b>           | <b>\$10,331.52</b> | <b>\$48,968.97</b>   | <b>\$48,968.97</b> | <b>\$48,968.97</b> | <b>\$48,968.97</b> | <b>-\$38,637.45</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                                               | <b>\$0.00</b>    | <b>\$252.17</b>              | <b>\$252.17</b>    | <b>\$380.00</b>      | <b>\$380.00</b>    | <b>\$380.00</b>    | <b>\$380.00</b>    | <b>-\$127.83</b>    |
| 3110                      | Energía eléctrica                                                                      | \$0.00           | \$188.83                     | \$188.83           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$188.83            |
| 3111                      | Energía eléctrica                                                                      | \$0.00           | \$188.83                     | \$188.83           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$188.83            |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de datos                        | \$0.00           | \$63.34                      | \$63.34            | \$380.00             | \$380.00           | \$380.00           | \$380.00           | -\$316.66           |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de datos                        | \$0.00           | \$63.34                      | \$63.34            | \$380.00             | \$380.00           | \$380.00           | \$380.00           | -\$316.66           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                                      | <b>\$0.00</b>    | <b>\$632.17</b>              | <b>\$632.17</b>    | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$632.17</b>     |
| 3230                      | Arrendamiento de mobiliario y equipo de administración, comunicación y transporte      | \$0.00           | \$632.17                     | \$632.17           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$632.17            |
| 3231                      | Arrendamiento de mobiliario y equipo de administración, comunicación y transporte      | \$0.00           | \$632.17                     | \$632.17           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$632.17            |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>               | <b>\$0.00</b>    | <b>\$212.54</b>              | <b>\$212.54</b>    | <b>\$2,550.48</b>    | <b>\$2,550.48</b>  | <b>\$2,550.48</b>  | <b>\$2,550.48</b>  | <b>-\$2,337.94</b>  |
| 3360                      | Servicios de apoyo administrativo, fotocopiado e impresión                             | \$0.00           | \$212.54                     | \$212.54           | \$2,550.48           | \$2,550.48         | \$2,550.48         | \$2,550.48         | -\$2,337.94         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión                             | \$0.00           | \$212.54                     | \$212.54           | \$2,550.48           | \$2,550.48         | \$2,550.48         | \$2,550.48         | -\$2,337.94         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                                  | <b>\$0.00</b>    | <b>\$1,899.31</b>            | <b>\$1,899.31</b>  | <b>\$6,525.00</b>    | <b>\$6,525.00</b>  | <b>\$6,525.00</b>  | <b>\$6,525.00</b>  | <b>-\$4,625.69</b>  |
| 3450                      | Seguro de bienes patrimoniales                                                         | \$0.00           | \$1,355.56                   | \$1,355.56         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,355.56          |
| 3451                      | Seguro de bienes patrimoniales                                                         | \$0.00           | \$1,355.56                   | \$1,355.56         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,355.56          |
| 3470                      | Fletes y maniobras                                                                     | \$0.00           | \$543.75                     | \$543.75           | \$6,525.00           | \$6,525.00         | \$6,525.00         | \$6,525.00         | -\$5,981.25         |
| 3471                      | Fletes y maniobras                                                                     | \$0.00           | \$543.75                     | \$543.75           | \$6,525.00           | \$6,525.00         | \$6,525.00         | \$6,525.00         | -\$5,981.25         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSTRUCCIÓN</b> | <b>\$0.00</b>    | <b>\$244.30</b>              | <b>\$244.30</b>    | <b>\$938.12</b>      | <b>\$938.12</b>    | <b>\$938.12</b>    | <b>\$938.12</b>    | <b>-\$693.82</b>    |
| 3550                      | Reparación y mantenimiento de equipo de transporte                                     | \$0.00           | \$244.30                     | \$244.30           | \$938.12             | \$938.12           | \$938.12           | \$938.12           | -\$693.82           |
| 3551                      | Reparación y mantenimiento de equipo de transporte                                     | \$0.00           | \$244.30                     | \$244.30           | \$938.12             | \$938.12           | \$938.12           | \$938.12           | -\$693.82           |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                                                | <b>\$0.00</b>    | <b>\$4,720.96</b>            | <b>\$4,720.96</b>  | <b>\$38,575.37</b>   | <b>\$38,575.37</b> | <b>\$38,575.37</b> | <b>\$38,575.37</b> | <b>-\$33,854.41</b> |
| 3720                      | Pasajes terrestres                                                                     | \$0.00           | \$3,135.63                   | \$3,135.63         | \$23,016.36          | \$23,016.36        | \$23,016.36        | \$23,016.36        | -\$19,880.73        |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                              | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|---------------------------|--------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 3721                      | Pasajes terrestres Nacionales                                | \$0.00           | \$3,135.63                   | \$3,135.63         | \$23,016.36          | \$23,016.36       | \$23,016.36      | \$23,016.36    | -\$19,880.73   |
| 3750                      | Viáticos en el país                                          | \$0.00           | \$1,585.33                   | \$1,585.33         | \$15,559.01          | \$15,559.01       | \$15,559.01      | \$15,559.01    | -\$13,973.68   |
| 3751                      | Viáticos en el país                                          | \$0.00           | \$1,585.33                   | \$1,585.33         | \$15,559.01          | \$15,559.01       | \$15,559.01      | \$15,559.01    | -\$13,973.68   |
| 3800                      | SERVICIOS OFICIALES                                          | \$0.00           | \$2,370.07                   | \$2,370.07         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,370.07     |
| 3820                      | Gastos de orden social y cultural                            | \$0.00           | \$2,370.07                   | \$2,370.07         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,370.07     |
| 3821                      | Gastos de orden social y cultural                            | \$0.00           | \$2,370.07                   | \$2,370.07         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,370.07     |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                       | \$0.00           | \$2,823.52                   | \$2,823.52         | \$33,882.20          | \$33,882.20       | \$33,882.20      | \$33,882.20    | -\$31,058.68   |
| 4400                      | AYUDAS SOCIALES                                              | \$0.00           | \$2,823.52                   | \$2,823.52         | \$33,882.20          | \$33,882.20       | \$33,882.20      | \$33,882.20    | -\$31,058.68   |
| 4410                      | Ayudas sociales a personas                                   | \$0.00           | \$2,823.52                   | \$2,823.52         | \$33,882.20          | \$33,882.20       | \$33,882.20      | \$33,882.20    | -\$31,058.68   |
| 4411                      | Ayudas sociales a personas                                   | \$0.00           | \$2,823.52                   | \$2,823.52         | \$33,882.20          | \$33,882.20       | \$33,882.20      | \$33,882.20    | -\$31,058.68   |
| DIF MPAL                  |                                                              | \$270,447.60     | \$31,041.20                  | \$301,488.80       | \$486,401.93         | \$486,401.93      | \$486,401.93     | \$486,401.93   | -\$184,913.... |
| PM009 REGISTRO CIVIL      |                                                              |                  |                              |                    |                      |                   |                  |                |                |
| 1000                      | SERVICIOS PERSONALES                                         | \$49,631.10      | \$552.62                     | \$50,183.72        | \$56,262.53          | \$56,262.53       | \$56,262.53      | \$56,262.53    | -\$6,078.81    |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                    | \$36,180.00      | \$0.00                       | \$36,180.00        | \$36,180.00          | \$36,180.00       | \$36,180.00      | \$36,180.00    | \$0.00         |
| 1130                      | Sueldos base al personal permanente                          | \$36,180.00      | \$0.00                       | \$36,180.00        | \$36,180.00          | \$36,180.00       | \$36,180.00      | \$36,180.00    | \$0.00         |
| 1131                      | Sueldo Base al Personal de Base                              | \$36,180.00      | \$0.00                       | \$36,180.00        | \$36,180.00          | \$36,180.00       | \$36,180.00      | \$36,180.00    | \$0.00         |
| 1200                      | REMUNERACION DE CARÁCTER EVENTUAL                            | \$13,451.10      | \$0.00                       | \$13,451.10        | \$13,451.10          | \$13,451.10       | \$13,451.10      | \$13,451.10    | \$0.00         |
| 1220                      | Sueldos base al personal eventual                            | \$13,451.10      | \$0.00                       | \$13,451.10        | \$13,451.10          | \$13,451.10       | \$13,451.10      | \$13,451.10    | \$0.00         |
| 1221                      | Sueldos base al personal eventual                            | \$13,451.10      | \$0.00                       | \$13,451.10        | \$13,451.10          | \$13,451.10       | \$13,451.10      | \$13,451.10    | \$0.00         |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                      | \$0.00           | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43        | \$6,631.43       | \$6,631.43     | -\$6,078.81    |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de    | \$0.00           | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43        | \$6,631.43       | \$6,631.43     | -\$6,078.81    |
| 1322                      | Gratificación de fin de año                                  | \$0.00           | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43        | \$6,631.43       | \$6,631.43     | -\$6,078.81    |
| 2000                      | MATERIALES Y SUMINISTROS                                     | \$0.00           | \$3,354.55                   | \$3,354.55         | \$16,971.00          | \$16,971.00       | \$16,971.00      | \$16,971.00    | -\$13,616.45   |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                 | \$0.00           | \$3,261.75                   | \$3,261.75         | \$16,971.00          | \$16,971.00       | \$16,971.00      | \$16,971.00    | -\$13,709.25   |
| 2180                      | Materiales para el registro e identificación de bienes y per | \$0.00           | \$3,261.75                   | \$3,261.75         | \$16,971.00          | \$16,971.00       | \$16,971.00      | \$16,971.00    | -\$13,709.25   |
| 2181                      | Materiales para el registro e identificación de bienes y per | \$0.00           | \$3,261.75                   | \$3,261.75         | \$16,971.00          | \$16,971.00       | \$16,971.00      | \$16,971.00    | -\$13,709.25   |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                   | \$0.00           | \$92.80                      | \$92.80            | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$92.80        |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo        | \$0.00           | \$92.80                      | \$92.80            | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$92.80        |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo        | \$0.00           | \$92.80                      | \$92.80            | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$92.80        |
| 3000                      | SERVICIOS GENERALES                                          | \$0.00           | \$1,051.67                   | \$1,051.67         | \$7,329.00           | \$7,329.00        | \$7,329.00       | \$7,329.00     | -\$6,277.33    |
| 3100                      | SERVICIOS BÁSICOS                                            | \$0.00           | \$253.34                     | \$253.34           | \$1,520.00           | \$1,520.00        | \$1,520.00       | \$1,520.00     | -\$1,266.66    |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                              | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio        |
|---------------------------|--------------------------------------------------------------|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3170                      | Servicios de acceso de Internet, redes y procesamiento d     | \$0.00             | \$253.34                     | \$253.34           | \$1,520.00           | \$1,520.00         | \$1,520.00         | \$1,520.00         | -\$1,266.66         |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento d     | \$0.00             | \$253.34                     | \$253.34           | \$1,520.00           | \$1,520.00         | \$1,520.00         | \$1,520.00         | -\$1,266.66         |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                      | <b>\$0.00</b>      | <b>\$798.33</b>              | <b>\$798.33</b>    | <b>\$5,809.00</b>    | <b>\$5,809.00</b>  | <b>\$5,809.00</b>  | <b>\$5,809.00</b>  | <b>-\$5,010.67</b>  |
| 3720                      | Pasajes terrestres                                           | \$0.00             | \$656.67                     | \$656.67           | \$4,398.00           | \$4,398.00         | \$4,398.00         | \$4,398.00         | -\$3,741.33         |
| 3721                      | Pasajes terrestres Nacionales                                | \$0.00             | \$656.67                     | \$656.67           | \$4,398.00           | \$4,398.00         | \$4,398.00         | \$4,398.00         | -\$3,741.33         |
| 3750                      | Viáticos en el país                                          | \$0.00             | \$141.66                     | \$141.66           | \$1,411.00           | \$1,411.00         | \$1,411.00         | \$1,411.00         | -\$1,269.34         |
| 3751                      | Viáticos en el país                                          | \$0.00             | \$141.66                     | \$141.66           | \$1,411.00           | \$1,411.00         | \$1,411.00         | \$1,411.00         | -\$1,269.34         |
| <b>REGISTRO CIVIL</b>     |                                                              | <b>\$49,631.10</b> | <b>\$4,958.84</b>            | <b>\$54,589.94</b> | <b>\$80,562.53</b>   | <b>\$80,562.53</b> | <b>\$80,562.53</b> | <b>\$80,562.53</b> | <b>-\$25,972.59</b> |
| <b>PM010 CATASTRO</b>     |                                                              |                    |                              |                    |                      |                    |                    |                    |                     |
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                  | <b>\$51,042.14</b> | <b>\$356.43</b>              | <b>\$51,398.57</b> | <b>\$55,319.25</b>   | <b>\$55,319.25</b> | <b>\$55,319.25</b> | <b>\$55,319.25</b> | <b>-\$3,920.68</b>  |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | <b>\$42,369.14</b> | <b>\$0.00</b>                | <b>\$42,369.14</b> | <b>\$34,657.64</b>   | <b>\$34,657.64</b> | <b>\$34,657.64</b> | <b>\$34,657.64</b> | <b>\$7,711.50</b>   |
| 1130                      | Sueldos base al personal permanente                          | \$42,369.14        | \$0.00                       | \$42,369.14        | \$34,657.64          | \$34,657.64        | \$34,657.64        | \$34,657.64        | \$7,711.50          |
| 1131                      | Sueldo Base al Personal de Base                              | \$42,369.14        | \$0.00                       | \$42,369.14        | \$34,657.64          | \$34,657.64        | \$34,657.64        | \$34,657.64        | \$7,711.50          |
| <b>1200</b>               | <b>REMUNERACION DE CARÁCTER EVENTUAL</b>                     | <b>\$8,673.00</b>  | <b>\$0.00</b>                | <b>\$8,673.00</b>  | <b>\$16,384.50</b>   | <b>\$16,384.50</b> | <b>\$16,384.50</b> | <b>\$16,384.50</b> | <b>-\$7,711.50</b>  |
| 1220                      | Sueldos base al personal eventual                            | \$8,673.00         | \$0.00                       | \$8,673.00         | \$16,384.50          | \$16,384.50        | \$16,384.50        | \$16,384.50        | -\$7,711.50         |
| 1221                      | Sueldos base al personal eventual                            | \$8,673.00         | \$0.00                       | \$8,673.00         | \$16,384.50          | \$16,384.50        | \$16,384.50        | \$16,384.50        | -\$7,711.50         |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | <b>\$0.00</b>      | <b>\$356.43</b>              | <b>\$356.43</b>    | <b>\$4,277.11</b>    | <b>\$4,277.11</b>  | <b>\$4,277.11</b>  | <b>\$4,277.11</b>  | <b>-\$3,920.68</b>  |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de .  | \$0.00             | \$356.43                     | \$356.43           | \$4,277.11           | \$4,277.11         | \$4,277.11         | \$4,277.11         | -\$3,920.68         |
| 1322                      | Gratificación de fin de año                                  | \$0.00             | \$356.43                     | \$356.43           | \$4,277.11           | \$4,277.11         | \$4,277.11         | \$4,277.11         | -\$3,920.68         |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$8,333.33</b>  | <b>-\$2,407.48</b>           | <b>\$5,925.85</b>  | <b>\$5,134.00</b>    | <b>\$5,134.00</b>  | <b>\$5,134.00</b>  | <b>\$5,134.00</b>  | <b>\$791.85</b>     |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>          | <b>\$4,166.66</b>  | <b>-\$1,584.17</b>           | <b>\$2,582.49</b>  | <b>\$990.00</b>      | <b>\$990.00</b>    | <b>\$990.00</b>    | <b>\$990.00</b>    | <b>\$1,592.49</b>   |
| 2110                      | Materiales, útiles y equipos menores de oficina              | \$0.00             | \$261.09                     | \$261.09           | \$990.00             | \$990.00           | \$990.00           | \$990.00           | -\$728.91           |
| 2111                      | Materiales, útiles y equipos menores de oficina              | \$0.00             | \$261.09                     | \$261.09           | \$990.00             | \$990.00           | \$990.00           | \$990.00           | -\$728.91           |
| 2120                      | Materiales y útiles de impresión y reproducción              | \$833.33           | -\$178.59                    | \$654.74           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$654.74            |
| 2121                      | Materiales y útiles de impresión y reproducción              | \$833.33           | -\$178.59                    | \$654.74           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$654.74            |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la    | \$833.33           | \$0.00                       | \$833.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33            |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la    | \$833.33           | \$0.00                       | \$833.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33            |
| 2160                      | Material de limpieza                                         | \$833.33           | \$0.00                       | \$833.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33            |
| 2161                      | Material de limpieza                                         | \$833.33           | \$0.00                       | \$833.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33            |
| 2180                      | Materiales para el registro e identificación de bienes y per | \$1,666.67         | -\$1,666.67                  | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00              |
| 2181                      | Materiales para el registro e identificación de bienes y per | \$1,666.67         | -\$1,666.67                  | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00              |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                             | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2200                      | ALIMENTOS Y UTENSILIOS                                      | \$4,166.67       | -\$1,766.67                  | \$2,400.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,400.00   |
| 2210                      | Productos alimenticios para personas                        | \$4,166.67       | -\$1,766.67                  | \$2,400.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,400.00   |
| 2211                      | Productos alimenticios para personas                        | \$4,166.67       | -\$1,766.67                  | \$2,400.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,400.00   |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                 | \$0.00           | \$20.33                      | \$20.33            | \$244.00             | \$244.00          | \$244.00         | \$244.00       | -\$223.67    |
| 2490                      | Otros materiales y artículos de construcción y reparación   | \$0.00           | \$20.33                      | \$20.33            | \$244.00             | \$244.00          | \$244.00         | \$244.00       | -\$223.67    |
| 2491                      | Otros materiales y artículos de construcción y reparación   | \$0.00           | \$20.33                      | \$20.33            | \$244.00             | \$244.00          | \$244.00         | \$244.00       | -\$223.67    |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$0.00           | \$923.03                     | \$923.03           | \$3,900.00           | \$3,900.00        | \$3,900.00       | \$3,900.00     | -\$2,976.97  |
| 2610                      | Combustibles, lubricantes y aditivos                        | \$0.00           | \$923.03                     | \$923.03           | \$3,900.00           | \$3,900.00        | \$3,900.00       | \$3,900.00     | -\$2,976.97  |
| 2611                      | Combustibles                                                | \$0.00           | \$923.03                     | \$923.03           | \$3,900.00           | \$3,900.00        | \$3,900.00       | \$3,900.00     | -\$2,976.97  |
| 3000                      | SERVICIOS GENERALES                                         | \$18,333.33      | -\$4,791.54                  | \$13,541.79        | \$20,510.22          | \$20,510.22       | \$20,510.22      | \$20,510.22    | -\$6,968.43  |
| 3100                      | SERVICIOS BÁSICOS                                           | \$0.00           | \$134.56                     | \$134.56           | \$1,614.72           | \$1,614.72        | \$1,614.72       | \$1,614.72     | -\$1,480.16  |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento d    | \$0.00           | \$134.56                     | \$134.56           | \$1,614.72           | \$1,614.72        | \$1,614.72       | \$1,614.72     | -\$1,480.16  |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento d    | \$0.00           | \$134.56                     | \$134.56           | \$1,614.72           | \$1,614.72        | \$1,614.72       | \$1,614.72     | -\$1,480.16  |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$18,333.33      | -\$4,926.10                  | \$13,407.23        | \$18,895.50          | \$18,895.50       | \$18,895.50      | \$18,895.50    | -\$5,488.27  |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionado | \$18,333.33      | -\$7,099.36                  | \$11,233.97        | \$13,920.00          | \$13,920.00       | \$13,920.00      | \$13,920.00    | -\$2,686.03  |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionado | \$18,333.33      | -\$7,099.36                  | \$11,233.97        | \$13,920.00          | \$13,920.00       | \$13,920.00      | \$13,920.00    | -\$2,686.03  |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica  | \$0.00           | \$1,638.88                   | \$1,638.88         | \$754.00             | \$754.00          | \$754.00         | \$754.00       | \$884.88     |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica  | \$0.00           | \$1,638.88                   | \$1,638.88         | \$754.00             | \$754.00          | \$754.00         | \$754.00       | \$884.88     |
| 3360                      | Servicios de apoyo administrativo, fotocopiado e impresió   | \$0.00           | \$534.38                     | \$534.38           | \$4,221.50           | \$4,221.50        | \$4,221.50       | \$4,221.50     | -\$3,687.12  |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresió   | \$0.00           | \$534.38                     | \$534.38           | \$4,221.50           | \$4,221.50        | \$4,221.50       | \$4,221.50     | -\$3,687.12  |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                      | \$4,166.67       | \$88,103.17                  | \$92,269.84        | \$116,354.00         | \$116,354.00      | \$116,354.00     | \$116,354.00   | -\$24,084.16 |
| 4300                      | SUBSIDIOS Y SUBVENCIONES                                    | \$4,166.67       | \$88,103.17                  | \$92,269.84        | \$116,354.00         | \$116,354.00      | \$116,354.00     | \$116,354.00   | -\$24,084.16 |
| 4340                      | Subsidios a la prestación de servicios públicos             | \$4,166.67       | \$88,103.17                  | \$92,269.84        | \$116,354.00         | \$116,354.00      | \$116,354.00     | \$116,354.00   | -\$24,084.16 |
| 4341                      | Subsidios a la prestación de servicios públicos             | \$4,166.67       | \$88,103.17                  | \$92,269.84        | \$116,354.00         | \$116,354.00      | \$116,354.00     | \$116,354.00   | -\$24,084.16 |
| 6000                      | INVERSIÓN PÚBLICA                                           | \$191,080.05     | -\$37,317.00                 | \$153,763.05       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$153,763.05 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                   | \$191,080.05     | -\$37,317.00                 | \$153,763.05       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$153,763.05 |
| 6120                      | Edificación no habitacional                                 | \$191,080.05     | -\$37,317.00                 | \$153,763.05       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$153,763.05 |
| 6121                      | Edificación no habitacional                                 | \$191,080.05     | -\$37,317.00                 | \$153,763.05       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$153,763.05 |
| CATASTRO                  |                                                             | \$272,955.52     | \$43,943.58                  | \$316,899.10       | \$197,317.47         | \$197,317.47      | \$197,317.47     | \$197,317.47   | \$119,581.63 |
| PM011 OBRAS PUBLICAS      |                                                             |                  |                              |                    |                      |                   |                  |                |              |
| 1000                      | SERVICIOS PERSONALES                                        | \$441,166.59     | \$3,647.09                   | \$444,813.68       | \$438,461.60         | \$438,461.60      | \$438,461.60     | \$438,461.60   | \$6,352.08   |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio  |
|---------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$336,869.02     | \$0.00                       | \$336,869.02       | \$240,683.10         | \$240,683.10      | \$240,683.10     | \$240,683.10   | \$96,185.92   |
| 1130                      | Sueldos base al personal permanente                       | \$336,869.02     | \$0.00                       | \$336,869.02       | \$240,683.10         | \$240,683.10      | \$240,683.10     | \$240,683.10   | \$96,185.92   |
| 1131                      | Sueldo Base al Personal de Base                           | \$336,869.02     | \$0.00                       | \$336,869.02       | \$240,683.10         | \$240,683.10      | \$240,683.10     | \$240,683.10   | \$96,185.92   |
| 1200                      | REMUNERACION DE CARÁCTER EVENTUAL                         | \$87,630.90      | \$0.00                       | \$87,630.90        | \$91,406.52          | \$91,406.52       | \$91,406.52      | \$91,406.52    | -\$3,775.62   |
| 1220                      | Sueldos base al personal eventual                         | \$87,630.90      | \$0.00                       | \$87,630.90        | \$91,406.52          | \$91,406.52       | \$91,406.52      | \$91,406.52    | -\$3,775.62   |
| 1221                      | Sueldos base al personal eventual                         | \$87,630.90      | \$0.00                       | \$87,630.90        | \$91,406.52          | \$91,406.52       | \$91,406.52      | \$91,406.52    | -\$3,775.62   |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$16,666.67      | \$3,647.09                   | \$20,313.76        | \$106,371.98         | \$106,371.98      | \$106,371.98     | \$106,371.98   | -\$86,058.22  |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de | \$0.00           | \$3,647.09                   | \$3,647.09         | \$43,765.12          | \$43,765.12       | \$43,765.12      | \$43,765.12    | -\$40,118.03  |
| 1322                      | Gratificación de fin de año                               | \$0.00           | \$3,647.09                   | \$3,647.09         | \$43,765.12          | \$43,765.12       | \$43,765.12      | \$43,765.12    | -\$40,118.03  |
| 1330                      | Horas extraordinarias                                     | \$16,666.67      | \$0.00                       | \$16,666.67        | \$62,606.86          | \$62,606.86       | \$62,606.86      | \$62,606.86    | -\$45,940.19  |
| 1331                      | Horas extraordinarias                                     | \$16,666.67      | \$0.00                       | \$16,666.67        | \$62,606.86          | \$62,606.86       | \$62,606.86      | \$62,606.86    | -\$45,940.19  |
| 2000                      | MATERIALES Y SUMINISTROS                                  | \$0.00           | \$41,479.84                  | \$41,479.84        | \$227,251.78         | \$227,251.78      | \$227,251.78     | \$227,251.78   | -\$185,771.94 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$0.00           | \$320.17                     | \$320.17           | \$3,842.00           | \$3,842.00        | \$3,842.00       | \$3,842.00     | -\$3,521.83   |
| 2110                      | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$320.17                     | \$320.17           | \$3,842.00           | \$3,842.00        | \$3,842.00       | \$3,842.00     | -\$3,521.83   |
| 2111                      | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$320.17                     | \$320.17           | \$3,842.00           | \$3,842.00        | \$3,842.00       | \$3,842.00     | -\$3,521.83   |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$0.00           | \$3,999.18                   | \$3,999.18         | \$44,550.01          | \$44,550.01       | \$44,550.01      | \$44,550.01    | -\$40,550.83  |
| 2410                      | Productos minerales no metálicos                          | \$0.00           | \$62.50                      | \$62.50            | \$750.00             | \$750.00          | \$750.00         | \$750.00       | -\$687.50     |
| 2411                      | Productos minerales no metálicos                          | \$0.00           | \$62.50                      | \$62.50            | \$750.00             | \$750.00          | \$750.00         | \$750.00       | -\$687.50     |
| 2420                      | Cemento y productos de concreto                           | \$0.00           | \$150.00                     | \$150.00           | \$1,800.00           | \$1,800.00        | \$1,800.00       | \$1,800.00     | -\$1,650.00   |
| 2421                      | Cemento y productos de concreto                           | \$0.00           | \$150.00                     | \$150.00           | \$1,800.00           | \$1,800.00        | \$1,800.00       | \$1,800.00     | -\$1,650.00   |
| 2460                      | Material eléctrico y electrónico                          | \$0.00           | \$726.22                     | \$726.22           | \$5,274.50           | \$5,274.50        | \$5,274.50       | \$5,274.50     | -\$4,548.28   |
| 2461                      | Material eléctrico y electrónico                          | \$0.00           | \$726.22                     | \$726.22           | \$5,274.50           | \$5,274.50        | \$5,274.50       | \$5,274.50     | -\$4,548.28   |
| 2470                      | Artículos metálicos para la construcción                  | \$0.00           | \$2,305.38                   | \$2,305.38         | \$27,664.50          | \$27,664.50       | \$27,664.50      | \$27,664.50    | -\$25,359.12  |
| 2471                      | Artículos metálicos para la construcción                  | \$0.00           | \$2,305.38                   | \$2,305.38         | \$27,664.50          | \$27,664.50       | \$27,664.50      | \$27,664.50    | -\$25,359.12  |
| 2480                      | Materiales complementarios                                | \$0.00           | \$208.33                     | \$208.33           | \$2,500.01           | \$2,500.01        | \$2,500.01       | \$2,500.01     | -\$2,291.68   |
| 2481                      | Materiales complementarios                                | \$0.00           | \$208.33                     | \$208.33           | \$2,500.01           | \$2,500.01        | \$2,500.01       | \$2,500.01     | -\$2,291.68   |
| 2490                      | Otros materiales y artículos de construcción y reparación | \$0.00           | \$546.75                     | \$546.75           | \$6,561.00           | \$6,561.00        | \$6,561.00       | \$6,561.00     | -\$6,014.25   |
| 2491                      | Otros materiales y artículos de construcción y reparación | \$0.00           | \$546.75                     | \$546.75           | \$6,561.00           | \$6,561.00        | \$6,561.00       | \$6,561.00     | -\$6,014.25   |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00           | \$33,379.71                  | \$33,379.71        | \$133,490.30         | \$133,490.30      | \$133,490.30     | \$133,490.30   | -\$100,110.59 |
| 2610                      | Combustibles, lubricantes y aditivos                      | \$0.00           | \$33,379.71                  | \$33,379.71        | \$133,490.30         | \$133,490.30      | \$133,490.30     | \$133,490.30   | -\$100,110.59 |
| 2611                      | Combustibles                                              | \$0.00           | \$32,941.38                  | \$32,941.38        | \$128,230.31         | \$128,230.31      | \$128,230.31     | \$128,230.31   | -\$95,288.93  |
| 2612                      | Lubricantes y Aditivos                                    | \$0.00           | \$438.33                     | \$438.33           | \$5,259.99           | \$5,259.99        | \$5,259.99       | \$5,259.99     | -\$4,821.66   |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                          | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|---------------------------|----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y              | \$0.00           | \$248.33                     | \$248.33           | \$2,980.00           | \$2,980.00        | \$2,980.00       | \$2,980.00     | -\$2,731.67    |
| 2720                      | Prendas de seguridad y protección personal               | \$0.00           | \$248.33                     | \$248.33           | \$2,980.00           | \$2,980.00        | \$2,980.00       | \$2,980.00     | -\$2,731.67    |
| 2721                      | Prendas de seguridad y protección personal               | \$0.00           | \$248.33                     | \$248.33           | \$2,980.00           | \$2,980.00        | \$2,980.00       | \$2,980.00     | -\$2,731.67    |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN               | \$0.00           | \$3,532.45                   | \$3,532.45         | \$42,389.47          | \$42,389.47       | \$42,389.47      | \$42,389.47    | -\$38,857.02   |
| 2910                      | Herramientas menores                                     | \$0.00           | \$136.27                     | \$136.27           | \$1,635.25           | \$1,635.25        | \$1,635.25       | \$1,635.25     | -\$1,498.98    |
| 2911                      | Herramientas menores                                     | \$0.00           | \$136.27                     | \$136.27           | \$1,635.25           | \$1,635.25        | \$1,635.25       | \$1,635.25     | -\$1,498.98    |
| 2960                      | Refacciones y accesorios menores de equipo de transpor   | \$0.00           | \$3,396.18                   | \$3,396.18         | \$40,754.22          | \$40,754.22       | \$40,754.22      | \$40,754.22    | -\$37,358.04   |
| 2961                      | Refacciones y accesorios menores de equipo de transpor   | \$0.00           | \$3,396.18                   | \$3,396.18         | \$40,754.22          | \$40,754.22       | \$40,754.22      | \$40,754.22    | -\$37,358.04   |
| 3000                      | SERVICIOS GENERALES                                      | \$0.00           | \$987.15                     | \$987.15           | \$7,194.94           | \$7,194.94        | \$7,194.94       | \$7,194.94     | -\$6,207.79    |
| 3100                      | SERVICIOS BÁSICOS                                        | \$0.00           | \$126.66                     | \$126.66           | \$760.00             | \$760.00          | \$760.00         | \$760.00       | -\$633.34      |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento d | \$0.00           | \$126.66                     | \$126.66           | \$760.00             | \$760.00          | \$760.00         | \$760.00       | -\$633.34      |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento d | \$0.00           | \$126.66                     | \$126.66           | \$760.00             | \$760.00          | \$760.00         | \$760.00       | -\$633.34      |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN             | \$0.00           | \$423.78                     | \$423.78           | \$5,085.44           | \$5,085.44        | \$5,085.44       | \$5,085.44     | -\$4,661.66    |
| 3550                      | Reparación y mantenimiento de equipo de transporte       | \$0.00           | \$190.43                     | \$190.43           | \$2,285.20           | \$2,285.20        | \$2,285.20       | \$2,285.20     | -\$2,094.77    |
| 3551                      | Reparación y mantenimiento de equipo de transporte       | \$0.00           | \$190.43                     | \$190.43           | \$2,285.20           | \$2,285.20        | \$2,285.20       | \$2,285.20     | -\$2,094.77    |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, o | \$0.00           | \$233.35                     | \$233.35           | \$2,800.24           | \$2,800.24        | \$2,800.24       | \$2,800.24     | -\$2,566.89    |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, o | \$0.00           | \$233.35                     | \$233.35           | \$2,800.24           | \$2,800.24        | \$2,800.24       | \$2,800.24     | -\$2,566.89    |
| 3700                      | SERVICIOS DE TRASLADO Y VIÁTICOS                         | \$0.00           | \$436.71                     | \$436.71           | \$1,349.50           | \$1,349.50        | \$1,349.50       | \$1,349.50     | -\$912.79      |
| 3720                      | Pasajes terrestres                                       | \$0.00           | \$362.09                     | \$362.09           | \$1,349.50           | \$1,349.50        | \$1,349.50       | \$1,349.50     | -\$987.41      |
| 3721                      | Pasajes terrestres Nacionales                            | \$0.00           | \$362.09                     | \$362.09           | \$1,349.50           | \$1,349.50        | \$1,349.50       | \$1,349.50     | -\$987.41      |
| 3750                      | Viáticos en el país                                      | \$0.00           | \$74.62                      | \$74.62            | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$74.62        |
| 3751                      | Viáticos en el país                                      | \$0.00           | \$74.62                      | \$74.62            | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$74.62        |
| 6000                      | INVERSIÓN PÚBLICA                                        | \$0.00           | \$17,083.33                  | \$17,083.33        | \$106,575.54         | \$106,575.54      | \$106,575.54     | \$106,575.54   | -\$89,492.21   |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$0.00           | \$17,083.33                  | \$17,083.33        | \$106,575.54         | \$106,575.54      | \$106,575.54     | \$106,575.54   | -\$89,492.21   |
| 6120                      | Edificación no habitacional                              | \$0.00           | \$15,833.33                  | \$15,833.33        | \$93,100.04          | \$93,100.04       | \$93,100.04      | \$93,100.04    | -\$77,266.71   |
| 6121                      | Edificación no habitacional                              | \$0.00           | \$15,833.33                  | \$15,833.33        | \$93,100.04          | \$93,100.04       | \$93,100.04      | \$93,100.04    | -\$77,266.71   |
| 6150                      | Construcción de vías de comunicación                     | \$0.00           | \$1,250.00                   | \$1,250.00         | \$13,475.50          | \$13,475.50       | \$13,475.50      | \$13,475.50    | -\$12,225.50   |
| 6151                      | Construcción de vías de comunicación                     | \$0.00           | \$1,250.00                   | \$1,250.00         | \$13,475.50          | \$13,475.50       | \$13,475.50      | \$13,475.50    | -\$12,225.50   |
| OBRAS PUBLICAS            |                                                          | \$441,166.59     | \$63,197.41                  | \$504,364.00       | \$779,483.86         | \$779,483.86      | \$779,483.86     | \$779,483.86   | -\$275,119.... |
| PM012 PROTECCION CIVIL    |                                                          |                  |                              |                    |                      |                   |                  |                |                |
| 1000                      | SERVICIOS PERSONALES                                     | \$184,805.24     | \$0.00                       | \$184,805.24       | \$190,642.69         | \$190,642.69      | \$190,642.69     | \$190,642.69   | -\$5,837.45    |





# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$24,759.60      | \$0.00                       | \$24,759.60        | \$24,759.60          | \$24,759.60       | \$24,759.60      | \$24,759.60    | \$0.00       |
| 1130                      | Sueldos base al personal permanente                       | \$24,759.60      | \$0.00                       | \$24,759.60        | \$24,759.60          | \$24,759.60       | \$24,759.60      | \$24,759.60    | \$0.00       |
| 1131                      | Sueldo Base al Personal de Base                           | \$24,759.60      | \$0.00                       | \$24,759.60        | \$24,759.60          | \$24,759.60       | \$24,759.60      | \$24,759.60    | \$0.00       |
| 1200                      | REMUNERACION DE CARÁCTER EVENTUAL                         | \$104,921.56     | \$0.00                       | \$104,921.56       | \$106,970.60         | \$106,970.60      | \$106,970.60     | \$106,970.60   | -\$2,049.04  |
| 1220                      | Sueldos base al personal eventual                         | \$104,921.56     | \$0.00                       | \$104,921.56       | \$106,970.60         | \$106,970.60      | \$106,970.60     | \$106,970.60   | -\$2,049.04  |
| 1221                      | Sueldos base al personal eventual                         | \$104,921.56     | \$0.00                       | \$104,921.56       | \$106,970.60         | \$106,970.60      | \$106,970.60     | \$106,970.60   | -\$2,049.04  |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$55,124.08      | \$0.00                       | \$55,124.08        | \$58,912.49          | \$58,912.49       | \$58,912.49      | \$58,912.49    | -\$3,788.41  |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de | \$25,124.08      | \$0.00                       | \$25,124.08        | \$44,442.44          | \$44,442.44       | \$44,442.44      | \$44,442.44    | -\$19,318.36 |
| 1321                      | Primas de vacaciones y Dominical                          | \$355.98         | \$0.00                       | \$355.98           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$355.98     |
| 1322                      | Gratificación de fin de año                               | \$24,768.10      | \$0.00                       | \$24,768.10        | \$44,442.44          | \$44,442.44       | \$44,442.44      | \$44,442.44    | -\$19,674.34 |
| 1330                      | Horas extraordinarias                                     | \$30,000.00      | \$0.00                       | \$30,000.00        | \$14,470.05          | \$14,470.05       | \$14,470.05      | \$14,470.05    | \$15,529.95  |
| 1331                      | Horas extraordinarias                                     | \$30,000.00      | \$0.00                       | \$30,000.00        | \$14,470.05          | \$14,470.05       | \$14,470.05      | \$14,470.05    | \$15,529.95  |
| 2000                      | MATERIALES Y SUMINISTROS                                  | \$0.00           | \$10,519.79                  | \$10,519.79        | \$53,733.59          | \$53,733.60       | \$53,733.60      | \$53,733.60    | -\$43,213.81 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$0.00           | \$248.85                     | \$248.85           | \$2,515.21           | \$2,515.21        | \$2,515.21       | \$2,515.21     | -\$2,266.36  |
| 2110                      | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$199.92                     | \$199.92           | \$1,928.01           | \$1,928.01        | \$1,928.01       | \$1,928.01     | -\$1,728.09  |
| 2111                      | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$199.92                     | \$199.92           | \$1,928.01           | \$1,928.01        | \$1,928.01       | \$1,928.01     | -\$1,728.09  |
| 2160                      | Material de limpieza                                      | \$0.00           | \$48.93                      | \$48.93            | \$587.20             | \$587.20          | \$587.20         | \$587.20       | -\$538.27    |
| 2161                      | Material de limpieza                                      | \$0.00           | \$48.93                      | \$48.93            | \$587.20             | \$587.20          | \$587.20         | \$587.20       | -\$538.27    |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                | \$0.00           | \$75.00                      | \$75.00            | \$900.00             | \$900.00          | \$900.00         | \$900.00       | -\$825.00    |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos            | \$0.00           | \$75.00                      | \$75.00            | \$900.00             | \$900.00          | \$900.00         | \$900.00       | -\$825.00    |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos            | \$0.00           | \$75.00                      | \$75.00            | \$900.00             | \$900.00          | \$900.00         | \$900.00       | -\$825.00    |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00           | \$9,464.85                   | \$9,464.85         | \$44,344.38          | \$44,344.39       | \$44,344.39      | \$44,344.39    | -\$34,879.54 |
| 2610                      | Combustibles, lubricantes y aditivos                      | \$0.00           | \$9,464.85                   | \$9,464.85         | \$44,344.38          | \$44,344.39       | \$44,344.39      | \$44,344.39    | -\$34,879.54 |
| 2611                      | Combustibles                                              | \$0.00           | \$9,414.85                   | \$9,414.85         | \$44,344.38          | \$44,344.39       | \$44,344.39      | \$44,344.39    | -\$34,929.54 |
| 2612                      | Lubricantes y Aditivos                                    | \$0.00           | \$50.00                      | \$50.00            | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50.00      |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$0.00           | \$58.00                      | \$58.00            | \$258.00             | \$258.00          | \$258.00         | \$258.00       | -\$200.00    |
| 2720                      | Prendas de seguridad y protección personal                | \$0.00           | \$58.00                      | \$58.00            | \$258.00             | \$258.00          | \$258.00         | \$258.00       | -\$200.00    |
| 2721                      | Prendas de seguridad y protección personal                | \$0.00           | \$58.00                      | \$58.00            | \$258.00             | \$258.00          | \$258.00         | \$258.00       | -\$200.00    |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$0.00           | \$673.09                     | \$673.09           | \$5,716.00           | \$5,716.00        | \$5,716.00       | \$5,716.00     | -\$5,042.91  |
| 2910                      | Herramientas menores                                      | \$0.00           | \$275.17                     | \$275.17           | \$1,766.00           | \$1,766.00        | \$1,766.00       | \$1,766.00     | -\$1,490.83  |
| 2911                      | Herramientas menores                                      | \$0.00           | \$275.17                     | \$275.17           | \$1,766.00           | \$1,766.00        | \$1,766.00       | \$1,766.00     | -\$1,490.83  |
| 2960                      | Refacciones y accesorios menores de equipo de transpor    | \$0.00           | \$397.92                     | \$397.92           | \$3,950.00           | \$3,950.00        | \$3,950.00       | \$3,950.00     | -\$3,552.08  |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto          |                                                           | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio         |
|------------------------------------|-----------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2961                               | Refacciones y accesorios menores de equipo de transpor    | \$0.00              | \$397.92                     | \$397.92            | \$3,950.00           | \$3,950.00          | \$3,950.00          | \$3,950.00          | -\$3,552.08          |
| <b>3000</b>                        | <b>SERVICIOS GENERALES</b>                                | <b>\$0.00</b>       | <b>\$1,575.95</b>            | <b>\$1,575.95</b>   | <b>\$13,882.40</b>   | <b>\$13,882.40</b>  | <b>\$13,882.40</b>  | <b>\$13,882.40</b>  | <b>-\$12,306.45</b>  |
| <b>3100</b>                        | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$0.00</b>       | <b>\$63.34</b>               | <b>\$63.34</b>      | <b>\$380.00</b>      | <b>\$380.00</b>     | <b>\$380.00</b>     | <b>\$380.00</b>     | <b>-\$316.66</b>     |
| 3170                               | Servicios de acceso de Internet, redes y procesamiento d  | \$0.00              | \$63.34                      | \$63.34             | \$380.00             | \$380.00            | \$380.00            | \$380.00            | -\$316.66            |
| 3171                               | Servicios de acceso de Internet, redes y procesamiento d  | \$0.00              | \$63.34                      | \$63.34             | \$380.00             | \$380.00            | \$380.00            | \$380.00            | -\$316.66            |
| <b>3500</b>                        | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>       | <b>\$0.00</b>       | <b>\$1,125.20</b>            | <b>\$1,125.20</b>   | <b>\$13,502.40</b>   | <b>\$13,502.40</b>  | <b>\$13,502.40</b>  | <b>\$13,502.40</b>  | <b>-\$12,377.20</b>  |
| 3550                               | Reparación y mantenimiento de equipo de transporte        | \$0.00              | \$1,125.20                   | \$1,125.20          | \$13,502.40          | \$13,502.40         | \$13,502.40         | \$13,502.40         | -\$12,377.20         |
| 3551                               | Reparación y mantenimiento de equipo de transporte        | \$0.00              | \$1,125.20                   | \$1,125.20          | \$13,502.40          | \$13,502.40         | \$13,502.40         | \$13,502.40         | -\$12,377.20         |
| <b>3700</b>                        | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                   | <b>\$0.00</b>       | <b>\$387.41</b>              | <b>\$387.41</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$387.41</b>      |
| 3720                               | Pasajes terrestres                                        | \$0.00              | \$233.33                     | \$233.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$233.33             |
| 3721                               | Pasajes terrestres Nacionales                             | \$0.00              | \$233.33                     | \$233.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$233.33             |
| 3750                               | Viáticos en el país                                       | \$0.00              | \$154.08                     | \$154.08            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$154.08             |
| 3751                               | Viáticos en el país                                       | \$0.00              | \$154.08                     | \$154.08            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$154.08             |
| <b>PROTECCION CIVIL</b>            |                                                           | <b>\$184,805.24</b> | <b>\$12,095.74</b>           | <b>\$196,900.98</b> | <b>\$258,258.68</b>  | <b>\$258,258.69</b> | <b>\$258,258.69</b> | <b>\$258,258.69</b> | <b>-\$61,357.71</b>  |
| <b>PM013 COORDINACION DE SALUD</b> |                                                           |                     |                              |                     |                      |                     |                     |                     |                      |
| <b>1000</b>                        | <b>SERVICIOS PERSONALES</b>                               | <b>\$147,032.20</b> | <b>\$5,883.01</b>            | <b>\$152,915.21</b> | <b>\$323,186.61</b>  | <b>\$323,186.61</b> | <b>\$323,186.61</b> | <b>\$323,186.61</b> | <b>-\$170,271.40</b> |
| <b>1100</b>                        | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$110,913.70</b> | <b>\$0.00</b>                | <b>\$110,913.70</b> | <b>\$102,784.90</b>  | <b>\$102,784.90</b> | <b>\$102,784.90</b> | <b>\$102,784.90</b> | <b>\$8,128.80</b>    |
| 1130                               | Sueldos base al personal permanente                       | \$110,913.70        | \$0.00                       | \$110,913.70        | \$102,784.90         | \$102,784.90        | \$102,784.90        | \$102,784.90        | \$8,128.80           |
| 1131                               | Sueldo Base al Personal de Base                           | \$110,913.70        | \$0.00                       | \$110,913.70        | \$102,784.90         | \$102,784.90        | \$102,784.90        | \$102,784.90        | \$8,128.80           |
| <b>1200</b>                        | <b>REMUNERACION DE CARÁCTER EVENTUAL</b>                  | <b>\$36,118.50</b>  | <b>\$0.00</b>                | <b>\$36,118.50</b>  | <b>\$149,805.60</b>  | <b>\$149,805.60</b> | <b>\$149,805.60</b> | <b>\$149,805.60</b> | <b>-\$113,687.10</b> |
| 1220                               | Sueldos base al personal eventual                         | \$36,118.50         | \$0.00                       | \$36,118.50         | \$149,805.60         | \$149,805.60        | \$149,805.60        | \$149,805.60        | -\$113,687.10        |
| 1221                               | Sueldos base al personal eventual                         | \$36,118.50         | \$0.00                       | \$36,118.50         | \$149,805.60         | \$149,805.60        | \$149,805.60        | \$149,805.60        | -\$113,687.10        |
| <b>1300</b>                        | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$0.00</b>       | <b>\$5,883.01</b>            | <b>\$5,883.01</b>   | <b>\$70,596.11</b>   | <b>\$70,596.11</b>  | <b>\$70,596.11</b>  | <b>\$70,596.11</b>  | <b>-\$64,713.10</b>  |
| 1320                               | Primas de vacaciones, dominical y gratificación de fin de | \$0.00              | \$5,496.32                   | \$5,496.32          | \$65,955.79          | \$65,955.79         | \$65,955.79         | \$65,955.79         | -\$60,459.47         |
| 1322                               | Gratificación de fin de año                               | \$0.00              | \$5,496.32                   | \$5,496.32          | \$65,955.79          | \$65,955.79         | \$65,955.79         | \$65,955.79         | -\$60,459.47         |
| 1330                               | Horas extraordinarias                                     | \$0.00              | \$386.69                     | \$386.69            | \$4,640.32           | \$4,640.32          | \$4,640.32          | \$4,640.32          | -\$4,253.63          |
| 1331                               | Horas extraordinarias                                     | \$0.00              | \$386.69                     | \$386.69            | \$4,640.32           | \$4,640.32          | \$4,640.32          | \$4,640.32          | -\$4,253.63          |
| <b>2000</b>                        | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$0.00</b>       | <b>\$456.33</b>              | <b>\$456.33</b>     | <b>\$4,475.90</b>    | <b>\$4,475.90</b>   | <b>\$4,475.90</b>   | <b>\$4,475.90</b>   | <b>-\$4,019.57</b>   |
| <b>2100</b>                        | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | <b>\$0.00</b>       | <b>\$226.67</b>              | <b>\$226.67</b>     | <b>\$2,720.00</b>    | <b>\$2,720.00</b>   | <b>\$2,720.00</b>   | <b>\$2,720.00</b>   | <b>-\$2,493.33</b>   |
| 2110                               | Materiales, útiles y equipos menores de oficina           | \$0.00              | \$226.67                     | \$226.67            | \$2,720.00           | \$2,720.00          | \$2,720.00          | \$2,720.00          | -\$2,493.33          |
| 2111                               | Materiales, útiles y equipos menores de oficina           | \$0.00              | \$226.67                     | \$226.67            | \$2,720.00           | \$2,720.00          | \$2,720.00          | \$2,720.00          | -\$2,493.33          |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto   |                                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|-----------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 2600                        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00           | \$229.66                     | \$229.66           | \$1,755.90           | \$1,755.90        | \$1,755.90       | \$1,755.90     | -\$1,526.24    |
| 2610                        | Combustibles, lubricantes y aditivos                      | \$0.00           | \$229.66                     | \$229.66           | \$1,755.90           | \$1,755.90        | \$1,755.90       | \$1,755.90     | -\$1,526.24    |
| 2611                        | Combustibles                                              | \$0.00           | \$229.66                     | \$229.66           | \$1,755.90           | \$1,755.90        | \$1,755.90       | \$1,755.90     | -\$1,526.24    |
| 3000                        | SERVICIOS GENERALES                                       | \$0.00           | \$8,801.68                   | \$8,801.68         | \$39,037.87          | \$39,037.87       | \$39,037.87      | \$39,037.87    | -\$30,236.19   |
| 3700                        | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$0.00           | \$8,801.68                   | \$8,801.68         | \$39,037.87          | \$39,037.87       | \$39,037.87      | \$39,037.87    | -\$30,236.19   |
| 3720                        | Pasajes terrestres                                        | \$0.00           | \$8,717.09                   | \$8,717.09         | \$38,522.87          | \$38,522.87       | \$38,522.87      | \$38,522.87    | -\$29,805.78   |
| 3721                        | Pasajes terrestres Nacionales                             | \$0.00           | \$8,717.09                   | \$8,717.09         | \$38,522.87          | \$38,522.87       | \$38,522.87      | \$38,522.87    | -\$29,805.78   |
| 3750                        | Viáticos en el país                                       | \$0.00           | \$84.59                      | \$84.59            | \$515.00             | \$515.00          | \$515.00         | \$515.00       | -\$430.41      |
| 3751                        | Viáticos en el país                                       | \$0.00           | \$84.59                      | \$84.59            | \$515.00             | \$515.00          | \$515.00         | \$515.00       | -\$430.41      |
| COORDINACION DE SALUD       |                                                           | \$147,032.20     | \$15,141.02                  | \$162,173.22       | \$366,700.38         | \$366,700.38      | \$366,700.38     | \$366,700.38   | -\$204,527.... |
| PM015 INSTANCIA DE LA MUJER |                                                           |                  |                              |                    |                      |                   |                  |                |                |
| 1000                        | SERVICIOS PERSONALES                                      | \$13,451.10      | \$552.62                     | \$14,003.72        | \$20,082.53          | \$20,082.53       | \$20,082.53      | \$20,082.53    | -\$6,078.81    |
| 1200                        | REMUNERACION DE CARÁCTER EVENTUAL                         | \$13,451.10      | \$0.00                       | \$13,451.10        | \$13,451.10          | \$13,451.10       | \$13,451.10      | \$13,451.10    | \$0.00         |
| 1220                        | Sueldos base al personal eventual                         | \$13,451.10      | \$0.00                       | \$13,451.10        | \$13,451.10          | \$13,451.10       | \$13,451.10      | \$13,451.10    | \$0.00         |
| 1221                        | Sueldos base al personal eventual                         | \$13,451.10      | \$0.00                       | \$13,451.10        | \$13,451.10          | \$13,451.10       | \$13,451.10      | \$13,451.10    | \$0.00         |
| 1300                        | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$0.00           | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43        | \$6,631.43       | \$6,631.43     | -\$6,078.81    |
| 1320                        | Primas de vacaciones, dominical y gratificación de fin de | \$0.00           | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43        | \$6,631.43       | \$6,631.43     | -\$6,078.81    |
| 1322                        | Gratificación de fin de año                               | \$0.00           | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43        | \$6,631.43       | \$6,631.43     | -\$6,078.81    |
| 2000                        | MATERIALES Y SUMINISTROS                                  | \$0.00           | \$122.42                     | \$122.42           | \$1,469.00           | \$1,469.00        | \$1,469.00       | \$1,469.00     | -\$1,346.58    |
| 2100                        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$0.00           | \$122.42                     | \$122.42           | \$1,469.00           | \$1,469.00        | \$1,469.00       | \$1,469.00     | -\$1,346.58    |
| 2110                        | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$122.42                     | \$122.42           | \$1,469.00           | \$1,469.00        | \$1,469.00       | \$1,469.00     | -\$1,346.58    |
| 2111                        | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$122.42                     | \$122.42           | \$1,469.00           | \$1,469.00        | \$1,469.00       | \$1,469.00     | -\$1,346.58    |
| INSTANCIA DE LA MUJER       |                                                           | \$13,451.10      | \$675.04                     | \$14,126.14        | \$21,551.53          | \$21,551.53       | \$21,551.53      | \$21,551.53    | -\$7,425.39    |
| PM016 ARCHIVO MPAL          |                                                           |                  |                              |                    |                      |                   |                  |                |                |
| 2000                        | MATERIALES Y SUMINISTROS                                  | \$0.00           | \$302.67                     | \$302.67           | \$3,632.00           | \$3,632.00        | \$3,632.00       | \$3,632.00     | -\$3,329.33    |
| 2100                        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$0.00           | \$302.67                     | \$302.67           | \$3,632.00           | \$3,632.00        | \$3,632.00       | \$3,632.00     | -\$3,329.33    |
| 2110                        | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$302.67                     | \$302.67           | \$3,632.00           | \$3,632.00        | \$3,632.00       | \$3,632.00     | -\$3,329.33    |
| 2111                        | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$302.67                     | \$302.67           | \$3,632.00           | \$3,632.00        | \$3,632.00       | \$3,632.00     | -\$3,329.33    |
| ARCHIVO MPAL                |                                                           | \$0.00           | \$302.67                     | \$302.67           | \$3,632.00           | \$3,632.00        | \$3,632.00       | \$3,632.00     | -\$3,329.33    |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

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Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

## Ejercicio del Presupuesto

Egresos  
Aprobado

Ampliaciones /  
(Reducciones)

Egresos  
Modificado

Egresos  
Comprometido

Egresos  
Devengado

Egresos  
Ejercido

Egresos  
Pagado

Subejercicio

### PM017 INAPAM

|        |                                                           |             |            |             |             |             |             |             |              |
|--------|-----------------------------------------------------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 1000   | SERVICIOS PERSONALES                                      | \$36,431.40 | \$772.61   | \$37,204.01 | \$41,350.83 | \$41,350.83 | \$41,350.83 | \$41,350.83 | -\$4,146.82  |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$7,848.30  | \$0.00     | \$7,848.30  | \$7,848.30  | \$7,848.30  | \$7,848.30  | \$7,848.30  | \$0.00       |
| 1130   | Sueldos base al personal permanente                       | \$7,848.30  | \$0.00     | \$7,848.30  | \$7,848.30  | \$7,848.30  | \$7,848.30  | \$7,848.30  | \$0.00       |
| 1131   | Sueldo Base al Personal de Base                           | \$7,848.30  | \$0.00     | \$7,848.30  | \$7,848.30  | \$7,848.30  | \$7,848.30  | \$7,848.30  | \$0.00       |
| 1200   | REMUNERACION DE CARÁCTER EVENTUAL                         | \$28,583.10 | \$0.00     | \$28,583.10 | \$24,231.15 | \$24,231.15 | \$24,231.15 | \$24,231.15 | \$4,351.95   |
| 1220   | Sueldos base al personal eventual                         | \$28,583.10 | \$0.00     | \$28,583.10 | \$24,231.15 | \$24,231.15 | \$24,231.15 | \$24,231.15 | \$4,351.95   |
| 1221   | Sueldos base al personal eventual                         | \$28,583.10 | \$0.00     | \$28,583.10 | \$24,231.15 | \$24,231.15 | \$24,231.15 | \$24,231.15 | \$4,351.95   |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$0.00      | \$772.61   | \$772.61    | \$9,271.38  | \$9,271.38  | \$9,271.38  | \$9,271.38  | -\$8,498.77  |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de | \$0.00      | \$772.61   | \$772.61    | \$9,271.38  | \$9,271.38  | \$9,271.38  | \$9,271.38  | -\$8,498.77  |
| 1322   | Gratificación de fin de año                               | \$0.00      | \$772.61   | \$772.61    | \$9,271.38  | \$9,271.38  | \$9,271.38  | \$9,271.38  | -\$8,498.77  |
| 2000   | MATERIALES Y SUMINISTROS                                  | \$0.00      | \$1,382.16 | \$1,382.16  | \$14,186.01 | \$14,186.01 | \$14,186.01 | \$14,186.01 | -\$12,803.85 |
| 2100   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$0.00      | \$891.42   | \$891.42    | \$10,697.01 | \$10,697.01 | \$10,697.01 | \$10,697.01 | -\$9,805.59  |
| 2110   | Materiales, útiles y equipos menores de oficina           | \$0.00      | \$891.42   | \$891.42    | \$10,697.01 | \$10,697.01 | \$10,697.01 | \$10,697.01 | -\$9,805.59  |
| 2111   | Materiales, útiles y equipos menores de oficina           | \$0.00      | \$891.42   | \$891.42    | \$10,697.01 | \$10,697.01 | \$10,697.01 | \$10,697.01 | -\$9,805.59  |
| 2200   | ALIMENTOS Y UTENSILIOS                                    | \$0.00      | \$99.08    | \$99.08     | \$1,189.00  | \$1,189.00  | \$1,189.00  | \$1,189.00  | -\$1,089.92  |
| 2210   | Productos alimenticios para personas                      | \$0.00      | \$99.08    | \$99.08     | \$1,189.00  | \$1,189.00  | \$1,189.00  | \$1,189.00  | -\$1,089.92  |
| 2211   | Productos alimenticios para personas                      | \$0.00      | \$99.08    | \$99.08     | \$1,189.00  | \$1,189.00  | \$1,189.00  | \$1,189.00  | -\$1,089.92  |
| 2600   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00      | \$391.66   | \$391.66    | \$2,300.00  | \$2,300.00  | \$2,300.00  | \$2,300.00  | -\$1,908.34  |
| 2610   | Combustibles, lubricantes y aditivos                      | \$0.00      | \$391.66   | \$391.66    | \$2,300.00  | \$2,300.00  | \$2,300.00  | \$2,300.00  | -\$1,908.34  |
| 2611   | Combustibles                                              | \$0.00      | \$391.66   | \$391.66    | \$2,300.00  | \$2,300.00  | \$2,300.00  | \$2,300.00  | -\$1,908.34  |
| 3000   | SERVICIOS GENERALES                                       | \$0.00      | \$88.83    | \$88.83     | \$1,066.00  | \$1,066.00  | \$1,066.00  | \$1,066.00  | -\$977.17    |
| 3100   | SERVICIOS BÁSICOS                                         | \$0.00      | \$88.83    | \$88.83     | \$1,066.00  | \$1,066.00  | \$1,066.00  | \$1,066.00  | -\$977.17    |
| 3110   | Energía eléctrica                                         | \$0.00      | \$88.83    | \$88.83     | \$1,066.00  | \$1,066.00  | \$1,066.00  | \$1,066.00  | -\$977.17    |
| 3111   | Energía eléctrica                                         | \$0.00      | \$88.83    | \$88.83     | \$1,066.00  | \$1,066.00  | \$1,066.00  | \$1,066.00  | -\$977.17    |
| INAPAM |                                                           | \$36,431.40 | \$2,243.60 | \$38,675.00 | \$56,602.84 | \$56,602.84 | \$56,602.84 | \$56,602.84 | -\$17,927.84 |

### PM018 CULTURA

|      |                                   |             |          |             |             |             |             |             |             |
|------|-----------------------------------|-------------|----------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1000 | SERVICIOS PERSONALES              | \$13,451.10 | \$552.62 | \$14,003.72 | \$20,082.53 | \$20,082.53 | \$20,082.53 | \$20,082.53 | -\$6,078.81 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$13,451.10 | \$0.00   | \$13,451.10 | \$13,451.10 | \$13,451.10 | \$13,451.10 | \$13,451.10 | \$0.00      |
| 1220 | Sueldos base al personal eventual | \$13,451.10 | \$0.00   | \$13,451.10 | \$13,451.10 | \$13,451.10 | \$13,451.10 | \$13,451.10 | \$0.00      |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 1221                      | Sueldos base al personal eventual                         | \$13,451.10      | \$0.00                       | \$13,451.10        | \$13,451.10          | \$13,451.10       | \$13,451.10      | \$13,451.10    | \$0.00       |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$0.00           | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43        | \$6,631.43       | \$6,631.43     | -\$6,078.81  |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de | \$0.00           | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43        | \$6,631.43       | \$6,631.43     | -\$6,078.81  |
| 1322                      | Gratificación de fin de año                               | \$0.00           | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43        | \$6,631.43       | \$6,631.43     | -\$6,078.81  |
| 2000                      | MATERIALES Y SUMINISTROS                                  | \$0.00           | \$379.62                     | \$379.62           | \$3,698.00           | \$3,698.00        | \$3,698.00       | \$3,698.00     | -\$3,318.38  |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$0.00           | \$249.83                     | \$249.83           | \$2,998.00           | \$2,998.00        | \$2,998.00       | \$2,998.00     | -\$2,748.17  |
| 2110                      | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$249.83                     | \$249.83           | \$2,998.00           | \$2,998.00        | \$2,998.00       | \$2,998.00     | -\$2,748.17  |
| 2111                      | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$249.83                     | \$249.83           | \$2,998.00           | \$2,998.00        | \$2,998.00       | \$2,998.00     | -\$2,748.17  |
| 2200                      | ALIMENTOS Y UTENSILIOS                                    | \$0.00           | \$71.46                      | \$71.46            | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$71.46      |
| 2210                      | Productos alimenticios para personas                      | \$0.00           | \$71.46                      | \$71.46            | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$71.46      |
| 2211                      | Productos alimenticios para personas                      | \$0.00           | \$71.46                      | \$71.46            | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$71.46      |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00           | \$58.33                      | \$58.33            | \$700.00             | \$700.00          | \$700.00         | \$700.00       | -\$641.67    |
| 2610                      | Combustibles, lubricantes y aditivos                      | \$0.00           | \$58.33                      | \$58.33            | \$700.00             | \$700.00          | \$700.00         | \$700.00       | -\$641.67    |
| 2611                      | Combustibles                                              | \$0.00           | \$58.33                      | \$58.33            | \$700.00             | \$700.00          | \$700.00         | \$700.00       | -\$641.67    |
| 3000                      | SERVICIOS GENERALES                                       | \$0.00           | \$705.67                     | \$705.67           | \$8,468.00           | \$8,468.00        | \$8,468.00       | \$8,468.00     | -\$7,762.33  |
| 3800                      | SERVICIOS OFICIALES                                       | \$0.00           | \$705.67                     | \$705.67           | \$8,468.00           | \$8,468.00        | \$8,468.00       | \$8,468.00     | -\$7,762.33  |
| 3820                      | Gastos de orden social y cultural                         | \$0.00           | \$705.67                     | \$705.67           | \$8,468.00           | \$8,468.00        | \$8,468.00       | \$8,468.00     | -\$7,762.33  |
| 3821                      | Gastos de orden social y cultural                         | \$0.00           | \$705.67                     | \$705.67           | \$8,468.00           | \$8,468.00        | \$8,468.00       | \$8,468.00     | -\$7,762.33  |
| CULTURA                   |                                                           | \$13,451.10      | \$1,637.91                   | \$15,089.01        | \$32,248.53          | \$32,248.53       | \$32,248.53      | \$32,248.53    | -\$17,159.52 |
| PM019 TURISMO             |                                                           |                  |                              |                    |                      |                   |                  |                |              |
| 1000                      | SERVICIOS PERSONALES                                      | \$35,724.60      | \$1,467.97                   | \$37,192.57        | \$53,340.29          | \$53,340.29       | \$53,340.29      | \$53,340.29    | -\$16,147.72 |
| 1200                      | REMUNERACION DE CARÁCTER EVENTUAL                         | \$35,724.60      | \$0.00                       | \$35,724.60        | \$35,724.60          | \$35,724.60       | \$35,724.60      | \$35,724.60    | \$0.00       |
| 1220                      | Sueldos base al personal eventual                         | \$35,724.60      | \$0.00                       | \$35,724.60        | \$35,724.60          | \$35,724.60       | \$35,724.60      | \$35,724.60    | \$0.00       |
| 1221                      | Sueldos base al personal eventual                         | \$35,724.60      | \$0.00                       | \$35,724.60        | \$35,724.60          | \$35,724.60       | \$35,724.60      | \$35,724.60    | \$0.00       |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$0.00           | \$1,467.97                   | \$1,467.97         | \$17,615.69          | \$17,615.69       | \$17,615.69      | \$17,615.69    | -\$16,147.72 |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de | \$0.00           | \$1,467.97                   | \$1,467.97         | \$17,615.69          | \$17,615.69       | \$17,615.69      | \$17,615.69    | -\$16,147.72 |
| 1322                      | Gratificación de fin de año                               | \$0.00           | \$1,467.97                   | \$1,467.97         | \$17,615.69          | \$17,615.69       | \$17,615.69      | \$17,615.69    | -\$16,147.72 |
| 2000                      | MATERIALES Y SUMINISTROS                                  | \$0.00           | \$346.79                     | \$346.79           | \$3,311.51           | \$3,311.51        | \$3,311.51       | \$3,311.51     | -\$2,964.72  |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$0.00           | \$92.83                      | \$92.83            | \$1,114.01           | \$1,114.01        | \$1,114.01       | \$1,114.01     | -\$1,021.18  |
| 2110                      | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$92.83                      | \$92.83            | \$1,114.01           | \$1,114.01        | \$1,114.01       | \$1,114.01     | -\$1,021.18  |
| 2111                      | Materiales, útiles y equipos menores de oficina           | \$0.00           | \$92.83                      | \$92.83            | \$1,114.01           | \$1,114.01        | \$1,114.01       | \$1,114.01     | -\$1,021.18  |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto   |                                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2600                        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00           | \$253.96                     | \$253.96           | \$2,197.50           | \$2,197.50        | \$2,197.50       | \$2,197.50     | -\$1,943.54  |
| 2610                        | Combustibles, lubricantes y aditivos                      | \$0.00           | \$253.96                     | \$253.96           | \$2,197.50           | \$2,197.50        | \$2,197.50       | \$2,197.50     | -\$1,943.54  |
| 2611                        | Combustibles                                              | \$0.00           | \$253.96                     | \$253.96           | \$2,197.50           | \$2,197.50        | \$2,197.50       | \$2,197.50     | -\$1,943.54  |
| 3000                        | SERVICIOS GENERALES                                       | \$0.00           | \$2,572.79                   | \$2,572.79         | \$20,958.22          | \$20,958.22       | \$20,958.22      | \$20,958.22    | -\$18,385.43 |
| 3100                        | SERVICIOS BÁSICOS                                         | \$0.00           | \$1,059.76                   | \$1,059.76         | \$4,802.00           | \$4,802.00        | \$4,802.00       | \$4,802.00     | -\$3,742.24  |
| 3110                        | Energía eléctrica                                         | \$0.00           | \$1,059.76                   | \$1,059.76         | \$4,802.00           | \$4,802.00        | \$4,802.00       | \$4,802.00     | -\$3,742.24  |
| 3111                        | Energía eléctrica                                         | \$0.00           | \$1,059.76                   | \$1,059.76         | \$4,802.00           | \$4,802.00        | \$4,802.00       | \$4,802.00     | -\$3,742.24  |
| 3700                        | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$0.00           | \$290.52                     | \$290.52           | \$1,486.14           | \$1,486.14        | \$1,486.14       | \$1,486.14     | -\$1,195.62  |
| 3720                        | Pasajes terrestres                                        | \$0.00           | \$290.52                     | \$290.52           | \$1,486.14           | \$1,486.14        | \$1,486.14       | \$1,486.14     | -\$1,195.62  |
| 3721                        | Pasajes terrestres Nacionales                             | \$0.00           | \$290.52                     | \$290.52           | \$1,486.14           | \$1,486.14        | \$1,486.14       | \$1,486.14     | -\$1,195.62  |
| 3800                        | SERVICIOS OFICIALES                                       | \$0.00           | \$1,222.51                   | \$1,222.51         | \$14,670.08          | \$14,670.08       | \$14,670.08      | \$14,670.08    | -\$13,447.57 |
| 3810                        | Gastos de ceremonial                                      | \$0.00           | \$1,222.51                   | \$1,222.51         | \$14,670.08          | \$14,670.08       | \$14,670.08      | \$14,670.08    | -\$13,447.57 |
| 3811                        | Gastos de ceremonial                                      | \$0.00           | \$1,222.51                   | \$1,222.51         | \$14,670.08          | \$14,670.08       | \$14,670.08      | \$14,670.08    | -\$13,447.57 |
| TURISMO                     |                                                           | \$35,724.60      | \$4,387.55                   | \$40,112.15        | \$77,610.02          | \$77,610.02       | \$77,610.02      | \$77,610.02    | -\$37,497.87 |
| PM020 DIRECCION DE DEPORTES |                                                           |                  |                              |                    |                      |                   |                  |                |              |
| 1000                        | SERVICIOS PERSONALES                                      | \$37,375.50      | \$1,194.33                   | \$38,569.83        | \$51,707.36          | \$51,707.36       | \$51,707.36      | \$51,707.36    | -\$13,137.53 |
| 1100                        | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$8,808.60       | \$0.00                       | \$8,808.60         | \$8,808.60           | \$8,808.60        | \$8,808.60       | \$8,808.60     | \$0.00       |
| 1130                        | Sueldos base al personal permanente                       | \$8,808.60       | \$0.00                       | \$8,808.60         | \$8,808.60           | \$8,808.60        | \$8,808.60       | \$8,808.60     | \$0.00       |
| 1131                        | Sueldo Base al Personal de Base                           | \$8,808.60       | \$0.00                       | \$8,808.60         | \$8,808.60           | \$8,808.60        | \$8,808.60       | \$8,808.60     | \$0.00       |
| 1200                        | REMUNERACION DE CARÁCTER EVENTUAL                         | \$28,566.90      | \$0.00                       | \$28,566.90        | \$28,566.90          | \$28,566.90       | \$28,566.90      | \$28,566.90    | \$0.00       |
| 1220                        | Sueldos base al personal eventual                         | \$28,566.90      | \$0.00                       | \$28,566.90        | \$28,566.90          | \$28,566.90       | \$28,566.90      | \$28,566.90    | \$0.00       |
| 1221                        | Sueldos base al personal eventual                         | \$28,566.90      | \$0.00                       | \$28,566.90        | \$28,566.90          | \$28,566.90       | \$28,566.90      | \$28,566.90    | \$0.00       |
| 1300                        | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$0.00           | \$1,194.33                   | \$1,194.33         | \$14,331.86          | \$14,331.86       | \$14,331.86      | \$14,331.86    | -\$13,137.53 |
| 1320                        | Primas de vacaciones, dominical y gratificación de fin de | \$0.00           | \$1,173.92                   | \$1,173.92         | \$14,086.98          | \$14,086.98       | \$14,086.98      | \$14,086.98    | -\$12,913.06 |
| 1322                        | Gratificación de fin de año                               | \$0.00           | \$1,173.92                   | \$1,173.92         | \$14,086.98          | \$14,086.98       | \$14,086.98      | \$14,086.98    | -\$12,913.06 |
| 1330                        | Horas extraordinarias                                     | \$0.00           | \$20.41                      | \$20.41            | \$244.88             | \$244.88          | \$244.88         | \$244.88       | -\$224.47    |
| 1331                        | Horas extraordinarias                                     | \$0.00           | \$20.41                      | \$20.41            | \$244.88             | \$244.88          | \$244.88         | \$244.88       | -\$224.47    |
| 2000                        | MATERIALES Y SUMINISTROS                                  | \$0.00           | \$2,952.00                   | \$2,952.00         | \$23,890.28          | \$23,890.28       | \$23,890.28      | \$23,890.28    | -\$20,938.28 |
| 2400                        | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$0.00           | \$77.00                      | \$77.00            | \$923.99             | \$923.99          | \$923.99         | \$923.99       | -\$846.99    |
| 2430                        | Cal, yeso y productos de yeso                             | \$0.00           | \$39.50                      | \$39.50            | \$474.00             | \$474.00          | \$474.00         | \$474.00       | -\$434.50    |
| 2431                        | Cal, yeso y productos de yeso                             | \$0.00           | \$39.50                      | \$39.50            | \$474.00             | \$474.00          | \$474.00         | \$474.00       | -\$434.50    |

| Ejercicio del Presupuesto            |                                                           | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio        |
|--------------------------------------|-----------------------------------------------------------|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2460                                 | Material eléctrico y electrónico                          | \$0.00             | \$22.83                      | \$22.83            | \$274.00             | \$274.00           | \$274.00           | \$274.00           | -\$251.17           |
| 2461                                 | Material eléctrico y electrónico                          | \$0.00             | \$22.83                      | \$22.83            | \$274.00             | \$274.00           | \$274.00           | \$274.00           | -\$251.17           |
| 2470                                 | Artículos metálicos para la construcción                  | \$0.00             | \$14.67                      | \$14.67            | \$175.99             | \$175.99           | \$175.99           | \$175.99           | -\$161.32           |
| 2471                                 | Artículos metálicos para la construcción                  | \$0.00             | \$14.67                      | \$14.67            | \$175.99             | \$175.99           | \$175.99           | \$175.99           | -\$161.32           |
| <b>2600</b>                          | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$0.00</b>      | <b>\$418.66</b>              | <b>\$418.66</b>    | <b>\$1,858.00</b>    | <b>\$1,858.00</b>  | <b>\$1,858.00</b>  | <b>\$1,858.00</b>  | <b>-\$1,439.34</b>  |
| 2610                                 | Combustibles, lubricantes y aditivos                      | \$0.00             | \$418.66                     | \$418.66           | \$1,858.00           | \$1,858.00         | \$1,858.00         | \$1,858.00         | -\$1,439.34         |
| 2611                                 | Combustibles                                              | \$0.00             | \$399.33                     | \$399.33           | \$1,858.00           | \$1,858.00         | \$1,858.00         | \$1,858.00         | -\$1,458.67         |
| 2612                                 | Lubricantes y Aditivos                                    | \$0.00             | \$19.33                      | \$19.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$19.33             |
| <b>2700</b>                          | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$0.00</b>      | <b>\$2,131.69</b>            | <b>\$2,131.69</b>  | <b>\$18,411.52</b>   | <b>\$18,411.52</b> | <b>\$18,411.52</b> | <b>\$18,411.52</b> | <b>-\$16,279.83</b> |
| 2710                                 | Vestuario y uniformes                                     | \$0.00             | \$440.80                     | \$440.80           | \$5,289.60           | \$5,289.60         | \$5,289.60         | \$5,289.60         | -\$4,848.80         |
| 2711                                 | Vestuario y uniformes                                     | \$0.00             | \$440.80                     | \$440.80           | \$5,289.60           | \$5,289.60         | \$5,289.60         | \$5,289.60         | -\$4,848.80         |
| 2730                                 | Artículos deportivos                                      | \$0.00             | \$1,690.89                   | \$1,690.89         | \$13,121.92          | \$13,121.92        | \$13,121.92        | \$13,121.92        | -\$11,431.03        |
| 2731                                 | Artículos deportivos                                      | \$0.00             | \$1,690.89                   | \$1,690.89         | \$13,121.92          | \$13,121.92        | \$13,121.92        | \$13,121.92        | -\$11,431.03        |
| <b>2900</b>                          | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$0.00</b>      | <b>\$324.65</b>              | <b>\$324.65</b>    | <b>\$2,696.77</b>    | <b>\$2,696.77</b>  | <b>\$2,696.77</b>  | <b>\$2,696.77</b>  | <b>-\$2,372.12</b>  |
| 2960                                 | Refacciones y accesorios menores de equipo de transpor    | \$0.00             | \$324.65                     | \$324.65           | \$2,696.77           | \$2,696.77         | \$2,696.77         | \$2,696.77         | -\$2,372.12         |
| 2961                                 | Refacciones y accesorios menores de equipo de transpor    | \$0.00             | \$324.65                     | \$324.65           | \$2,696.77           | \$2,696.77         | \$2,696.77         | \$2,696.77         | -\$2,372.12         |
| <b>3000</b>                          | <b>SERVICIOS GENERALES</b>                                | <b>\$0.00</b>      | <b>\$2,729.16</b>            | <b>\$2,729.16</b>  | <b>\$10,596.00</b>   | <b>\$10,596.00</b> | <b>\$10,596.00</b> | <b>\$10,596.00</b> | <b>-\$7,866.84</b>  |
| <b>3100</b>                          | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$0.00</b>      | <b>\$2,649.99</b>            | <b>\$2,649.99</b>  | <b>\$9,646.00</b>    | <b>\$9,646.00</b>  | <b>\$9,646.00</b>  | <b>\$9,646.00</b>  | <b>-\$6,996.01</b>  |
| 3110                                 | Energía eléctrica                                         | \$0.00             | \$2,649.99                   | \$2,649.99         | \$9,646.00           | \$9,646.00         | \$9,646.00         | \$9,646.00         | -\$6,996.01         |
| 3111                                 | Energía eléctrica                                         | \$0.00             | \$2,649.99                   | \$2,649.99         | \$9,646.00           | \$9,646.00         | \$9,646.00         | \$9,646.00         | -\$6,996.01         |
| <b>3500</b>                          | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>       | <b>\$0.00</b>      | <b>\$79.17</b>               | <b>\$79.17</b>     | <b>\$950.00</b>      | <b>\$950.00</b>    | <b>\$950.00</b>    | <b>\$950.00</b>    | <b>-\$870.83</b>    |
| 3550                                 | Reparación y mantenimiento de equipo de transporte        | \$0.00             | \$79.17                      | \$79.17            | \$950.00             | \$950.00           | \$950.00           | \$950.00           | -\$870.83           |
| 3551                                 | Reparación y mantenimiento de equipo de transporte        | \$0.00             | \$79.17                      | \$79.17            | \$950.00             | \$950.00           | \$950.00           | \$950.00           | -\$870.83           |
| <b>DIRECCION DE DEPORTES</b>         |                                                           | <b>\$37,375.50</b> | <b>\$6,875.49</b>            | <b>\$44,250.99</b> | <b>\$86,193.64</b>   | <b>\$86,193.64</b> | <b>\$86,193.64</b> | <b>\$86,193.64</b> | <b>-\$41,942.65</b> |
| <b>PM021 DESARROLLO AGROPECUARIO</b> |                                                           |                    |                              |                    |                      |                    |                    |                    |                     |
| <b>1000</b>                          | <b>SERVICIOS PERSONALES</b>                               | <b>\$13,451.10</b> | <b>\$552.62</b>              | <b>\$14,003.72</b> | <b>\$23,297.18</b>   | <b>\$23,297.18</b> | <b>\$23,297.18</b> | <b>\$23,297.18</b> | <b>-\$9,293.46</b>  |
| <b>1200</b>                          | <b>REMUNERACION DE CARÁCTER EVENTUAL</b>                  | <b>\$13,451.10</b> | <b>\$0.00</b>                | <b>\$13,451.10</b> | <b>\$16,665.75</b>   | <b>\$16,665.75</b> | <b>\$16,665.75</b> | <b>\$16,665.75</b> | <b>-\$3,214.65</b>  |
| 1220                                 | Sueldos base al personal eventual                         | \$13,451.10        | \$0.00                       | \$13,451.10        | \$16,665.75          | \$16,665.75        | \$16,665.75        | \$16,665.75        | -\$3,214.65         |
| 1221                                 | Sueldos base al personal eventual                         | \$13,451.10        | \$0.00                       | \$13,451.10        | \$16,665.75          | \$16,665.75        | \$16,665.75        | \$16,665.75        | -\$3,214.65         |
| <b>1300</b>                          | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$0.00</b>      | <b>\$552.62</b>              | <b>\$552.62</b>    | <b>\$6,631.43</b>    | <b>\$6,631.43</b>  | <b>\$6,631.43</b>  | <b>\$6,631.43</b>  | <b>-\$6,078.81</b>  |
| 1320                                 | Primas de vacaciones, dominical y gratificación de fin de | \$0.00             | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43         | \$6,631.43         | \$6,631.43         | -\$6,078.81         |





# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto                   |                                                           | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio        |
|---------------------------------------------|-----------------------------------------------------------|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 1322                                        | Gratificación de fin de año                               | \$0.00             | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43         | \$6,631.43         | \$6,631.43         | -\$6,078.81         |
| <b>2000</b>                                 | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$0.00</b>      | <b>\$1,427.06</b>            | <b>\$1,427.06</b>  | <b>\$7,262.77</b>    | <b>\$7,262.77</b>  | <b>\$7,262.77</b>  | <b>\$7,262.77</b>  | <b>-\$5,835.71</b>  |
| <b>2200</b>                                 | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$0.00</b>      | <b>\$288.32</b>              | <b>\$288.32</b>    | <b>\$734.90</b>      | <b>\$734.90</b>    | <b>\$734.90</b>    | <b>\$734.90</b>    | <b>-\$446.58</b>    |
| 2210                                        | Productos alimenticios para personas                      | \$0.00             | \$288.32                     | \$288.32           | \$734.90             | \$734.90           | \$734.90           | \$734.90           | -\$446.58           |
| 2211                                        | Productos alimenticios para personas                      | \$0.00             | \$288.32                     | \$288.32           | \$734.90             | \$734.90           | \$734.90           | \$734.90           | -\$446.58           |
| <b>2600</b>                                 | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$0.00</b>      | <b>\$1,138.74</b>            | <b>\$1,138.74</b>  | <b>\$6,527.87</b>    | <b>\$6,527.87</b>  | <b>\$6,527.87</b>  | <b>\$6,527.87</b>  | <b>-\$5,389.13</b>  |
| 2610                                        | Combustibles, lubricantes y aditivos                      | \$0.00             | \$1,138.74                   | \$1,138.74         | \$6,527.87           | \$6,527.87         | \$6,527.87         | \$6,527.87         | -\$5,389.13         |
| 2611                                        | Combustibles                                              | \$0.00             | \$960.41                     | \$960.41           | \$4,387.87           | \$4,387.87         | \$4,387.87         | \$4,387.87         | -\$3,427.46         |
| 2612                                        | Lubricantes y Aditivos                                    | \$0.00             | \$178.33                     | \$178.33           | \$2,140.00           | \$2,140.00         | \$2,140.00         | \$2,140.00         | -\$1,961.67         |
| <b>3000</b>                                 | <b>SERVICIOS GENERALES</b>                                | <b>\$0.00</b>      | <b>\$607.22</b>              | <b>\$607.22</b>    | <b>\$5,843.96</b>    | <b>\$5,843.96</b>  | <b>\$5,843.96</b>  | <b>\$5,843.96</b>  | <b>-\$5,236.74</b>  |
| <b>3700</b>                                 | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                   | <b>\$0.00</b>      | <b>\$607.22</b>              | <b>\$607.22</b>    | <b>\$5,843.96</b>    | <b>\$5,843.96</b>  | <b>\$5,843.96</b>  | <b>\$5,843.96</b>  | <b>-\$5,236.74</b>  |
| 3720                                        | Pasajes terrestres                                        | \$0.00             | \$468.47                     | \$468.47           | \$4,179.00           | \$4,179.00         | \$4,179.00         | \$4,179.00         | -\$3,710.53         |
| 3721                                        | Pasajes terrestres Nacionales                             | \$0.00             | \$468.47                     | \$468.47           | \$4,179.00           | \$4,179.00         | \$4,179.00         | \$4,179.00         | -\$3,710.53         |
| 3750                                        | Viáticos en el país                                       | \$0.00             | \$138.75                     | \$138.75           | \$1,664.96           | \$1,664.96         | \$1,664.96         | \$1,664.96         | -\$1,526.21         |
| 3751                                        | Viáticos en el país                                       | \$0.00             | \$138.75                     | \$138.75           | \$1,664.96           | \$1,664.96         | \$1,664.96         | \$1,664.96         | -\$1,526.21         |
| <b>DESARROLLO AGROPECUARIO</b>              |                                                           | <b>\$13,451.10</b> | <b>\$2,586.90</b>            | <b>\$16,038.00</b> | <b>\$36,403.91</b>   | <b>\$36,403.91</b> | <b>\$36,403.91</b> | <b>\$36,403.91</b> | <b>-\$20,365.91</b> |
| <b>PM022 DIRECCION DE SEGURIDAD PUBLICA</b> |                                                           |                    |                              |                    |                      |                    |                    |                    |                     |
| <b>1000</b>                                 | <b>SERVICIOS PERSONALES</b>                               | <b>\$18,653.10</b> | <b>\$552.62</b>              | <b>\$19,205.72</b> | <b>\$25,284.53</b>   | <b>\$25,284.53</b> | <b>\$25,284.53</b> | <b>\$25,284.53</b> | <b>-\$6,078.81</b>  |
| <b>1100</b>                                 | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$5,202.00</b>  | <b>\$0.00</b>                | <b>\$5,202.00</b>  | <b>\$5,202.00</b>    | <b>\$5,202.00</b>  | <b>\$5,202.00</b>  | <b>\$5,202.00</b>  | <b>\$0.00</b>       |
| 1130                                        | Sueldos base al personal permanente                       | \$5,202.00         | \$0.00                       | \$5,202.00         | \$5,202.00           | \$5,202.00         | \$5,202.00         | \$5,202.00         | \$0.00              |
| 1131                                        | Sueldo Base al Personal de Base                           | \$5,202.00         | \$0.00                       | \$5,202.00         | \$5,202.00           | \$5,202.00         | \$5,202.00         | \$5,202.00         | \$0.00              |
| <b>1200</b>                                 | <b>REMUNERACION DE CARÁCTER EVENTUAL</b>                  | <b>\$13,451.10</b> | <b>\$0.00</b>                | <b>\$13,451.10</b> | <b>\$13,451.10</b>   | <b>\$13,451.10</b> | <b>\$13,451.10</b> | <b>\$13,451.10</b> | <b>\$0.00</b>       |
| 1220                                        | Sueldos base al personal eventual                         | \$13,451.10        | \$0.00                       | \$13,451.10        | \$13,451.10          | \$13,451.10        | \$13,451.10        | \$13,451.10        | \$0.00              |
| 1221                                        | Sueldos base al personal eventual                         | \$13,451.10        | \$0.00                       | \$13,451.10        | \$13,451.10          | \$13,451.10        | \$13,451.10        | \$13,451.10        | \$0.00              |
| <b>1300</b>                                 | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$0.00</b>      | <b>\$552.62</b>              | <b>\$552.62</b>    | <b>\$6,631.43</b>    | <b>\$6,631.43</b>  | <b>\$6,631.43</b>  | <b>\$6,631.43</b>  | <b>-\$6,078.81</b>  |
| 1320                                        | Primas de vacaciones, dominical y gratificación de fin de | \$0.00             | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43         | \$6,631.43         | \$6,631.43         | -\$6,078.81         |
| 1322                                        | Gratificación de fin de año                               | \$0.00             | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43         | \$6,631.43         | \$6,631.43         | -\$6,078.81         |
| <b>3000</b>                                 | <b>SERVICIOS GENERALES</b>                                | <b>\$0.00</b>      | <b>\$3,709.03</b>            | <b>\$3,709.03</b>  | <b>\$36,760.30</b>   | <b>\$36,760.30</b> | <b>\$36,760.30</b> | <b>\$36,760.30</b> | <b>-\$33,051.27</b> |
| <b>3100</b>                                 | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$0.00</b>      | <b>\$1,406.75</b>            | <b>\$1,406.75</b>  | <b>\$15,103.00</b>   | <b>\$15,103.00</b> | <b>\$15,103.00</b> | <b>\$15,103.00</b> | <b>-\$13,696.25</b> |
| 3110                                        | Energía eléctrica                                         | \$0.00             | \$1,172.83                   | \$1,172.83         | \$14,074.00          | \$14,074.00        | \$14,074.00        | \$14,074.00        | -\$12,901.17        |
| 3111                                        | Energía eléctrica                                         | \$0.00             | \$1,172.83                   | \$1,172.83         | \$14,074.00          | \$14,074.00        | \$14,074.00        | \$14,074.00        | -\$12,901.17        |

| Ejercicio del Presupuesto             |                                                             | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio        |
|---------------------------------------|-------------------------------------------------------------|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3170                                  | Servicios de acceso de Internet, redes y procesamiento d    | \$0.00             | \$233.92                     | \$233.92           | \$1,029.00           | \$1,029.00         | \$1,029.00         | \$1,029.00         | -\$795.08           |
| 3171                                  | Servicios de acceso de Internet, redes y procesamiento d    | \$0.00             | \$233.92                     | \$233.92           | \$1,029.00           | \$1,029.00         | \$1,029.00         | \$1,029.00         | -\$795.08           |
| <b>3700</b>                           | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                     | <b>\$0.00</b>      | <b>\$2,302.28</b>            | <b>\$2,302.28</b>  | <b>\$21,657.30</b>   | <b>\$21,657.30</b> | <b>\$21,657.30</b> | <b>\$21,657.30</b> | <b>-\$19,355.02</b> |
| 3720                                  | Pasajes terrestres                                          | \$0.00             | \$766.75                     | \$766.75           | \$7,100.96           | \$7,100.96         | \$7,100.96         | \$7,100.96         | -\$6,334.21         |
| 3721                                  | Pasajes terrestres Nacionales                               | \$0.00             | \$766.75                     | \$766.75           | \$7,100.96           | \$7,100.96         | \$7,100.96         | \$7,100.96         | -\$6,334.21         |
| 3750                                  | Viáticos en el país                                         | \$0.00             | \$644.36                     | \$644.36           | \$6,202.34           | \$6,202.34         | \$6,202.34         | \$6,202.34         | -\$5,557.98         |
| 3751                                  | Viáticos en el país                                         | \$0.00             | \$644.36                     | \$644.36           | \$6,202.34           | \$6,202.34         | \$6,202.34         | \$6,202.34         | -\$5,557.98         |
| 3790                                  | Otros servicios de traslado y hospedaje                     | \$0.00             | \$891.17                     | \$891.17           | \$8,354.00           | \$8,354.00         | \$8,354.00         | \$8,354.00         | -\$7,462.83         |
| 3791                                  | Otros servicios de traslado y hospedaje                     | \$0.00             | \$891.17                     | \$891.17           | \$8,354.00           | \$8,354.00         | \$8,354.00         | \$8,354.00         | -\$7,462.83         |
| <b>DIRECCION DE SEGURIDAD PUBLICA</b> |                                                             | <b>\$18,653.10</b> | <b>\$4,261.65</b>            | <b>\$22,914.75</b> | <b>\$62,044.83</b>   | <b>\$62,044.83</b> | <b>\$62,044.83</b> | <b>\$62,044.83</b> | <b>-\$39,130.08</b> |
| <b>PM023 EDUCACION</b>                |                                                             |                    |                              |                    |                      |                    |                    |                    |                     |
| <b>1000</b>                           | <b>SERVICIOS PERSONALES</b>                                 | <b>\$83,651.70</b> | <b>\$1,145.12</b>            | <b>\$84,796.82</b> | <b>\$97,393.22</b>   | <b>\$97,393.22</b> | <b>\$97,393.22</b> | <b>\$97,393.22</b> | <b>-\$12,596.40</b> |
| <b>1100</b>                           | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$53,996.10</b> | <b>\$0.00</b>                | <b>\$53,996.10</b> | <b>\$53,996.10</b>   | <b>\$53,996.10</b> | <b>\$53,996.10</b> | <b>\$53,996.10</b> | <b>\$0.00</b>       |
| 1130                                  | Sueldos base al personal permanente                         | \$53,996.10        | \$0.00                       | \$53,996.10        | \$53,996.10          | \$53,996.10        | \$53,996.10        | \$53,996.10        | \$0.00              |
| 1131                                  | Sueldo Base al Personal de Base                             | \$53,996.10        | \$0.00                       | \$53,996.10        | \$53,996.10          | \$53,996.10        | \$53,996.10        | \$53,996.10        | \$0.00              |
| <b>1200</b>                           | <b>REMUNERACION DE CARÁCTER EVENTUAL</b>                    | <b>\$29,655.60</b> | <b>\$0.00</b>                | <b>\$29,655.60</b> | <b>\$29,655.71</b>   | <b>\$29,655.71</b> | <b>\$29,655.71</b> | <b>\$29,655.71</b> | <b>-\$0.11</b>      |
| 1220                                  | Sueldos base al personal eventual                           | \$29,655.60        | \$0.00                       | \$29,655.60        | \$29,655.71          | \$29,655.71        | \$29,655.71        | \$29,655.71        | -\$0.11             |
| 1221                                  | Sueldos base al personal eventual                           | \$29,655.60        | \$0.00                       | \$29,655.60        | \$29,655.71          | \$29,655.71        | \$29,655.71        | \$29,655.71        | -\$0.11             |
| <b>1300</b>                           | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$0.00</b>      | <b>\$1,145.12</b>            | <b>\$1,145.12</b>  | <b>\$13,741.41</b>   | <b>\$13,741.41</b> | <b>\$13,741.41</b> | <b>\$13,741.41</b> | <b>-\$12,596.29</b> |
| 1320                                  | Primas de vacaciones, dominical y gratificación de fin de . | \$0.00             | \$1,145.12                   | \$1,145.12         | \$13,741.41          | \$13,741.41        | \$13,741.41        | \$13,741.41        | -\$12,596.29        |
| 1322                                  | Gratificación de fin de año                                 | \$0.00             | \$1,145.12                   | \$1,145.12         | \$13,741.41          | \$13,741.41        | \$13,741.41        | \$13,741.41        | -\$12,596.29        |
| <b>2000</b>                           | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$0.00</b>      | <b>\$293.59</b>              | <b>\$293.59</b>    | <b>\$3,223.00</b>    | <b>\$3,223.00</b>  | <b>\$3,223.00</b>  | <b>\$3,223.00</b>  | <b>-\$2,929.41</b>  |
| <b>2100</b>                           | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$0.00</b>      | <b>\$226.92</b>              | <b>\$226.92</b>    | <b>\$2,723.00</b>    | <b>\$2,723.00</b>  | <b>\$2,723.00</b>  | <b>\$2,723.00</b>  | <b>-\$2,496.08</b>  |
| 2110                                  | Materiales, útiles y equipos menores de oficina             | \$0.00             | \$226.92                     | \$226.92           | \$2,723.00           | \$2,723.00         | \$2,723.00         | \$2,723.00         | -\$2,496.08         |
| 2111                                  | Materiales, útiles y equipos menores de oficina             | \$0.00             | \$226.92                     | \$226.92           | \$2,723.00           | \$2,723.00         | \$2,723.00         | \$2,723.00         | -\$2,496.08         |
| <b>2600</b>                           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$0.00</b>      | <b>\$66.67</b>               | <b>\$66.67</b>     | <b>\$500.00</b>      | <b>\$500.00</b>    | <b>\$500.00</b>    | <b>\$500.00</b>    | <b>-\$433.33</b>    |
| 2610                                  | Combustibles, lubricantes y aditivos                        | \$0.00             | \$66.67                      | \$66.67            | \$500.00             | \$500.00           | \$500.00           | \$500.00           | -\$433.33           |
| 2611                                  | Combustibles                                                | \$0.00             | \$66.67                      | \$66.67            | \$500.00             | \$500.00           | \$500.00           | \$500.00           | -\$433.33           |
| <b>3000</b>                           | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>      | <b>\$713.75</b>              | <b>\$713.75</b>    | <b>\$3,409.00</b>    | <b>\$3,409.00</b>  | <b>\$3,409.00</b>  | <b>\$3,409.00</b>  | <b>-\$2,695.25</b>  |
| <b>3100</b>                           | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$0.00</b>      | <b>\$522.08</b>              | <b>\$522.08</b>    | <b>\$1,409.00</b>    | <b>\$1,409.00</b>  | <b>\$1,409.00</b>  | <b>\$1,409.00</b>  | <b>-\$886.92</b>    |
| 3110                                  | Energía eléctrica                                           | \$0.00             | \$224.83                     | \$224.83           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$224.83            |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto                 |                                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 3111                                      | Energía eléctrica                                         | \$0.00           | \$224.83                     | \$224.83           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$224.83     |
| 3170                                      | Servicios de acceso de Internet, redes y procesamiento d  | \$0.00           | \$297.25                     | \$297.25           | \$1,409.00           | \$1,409.00        | \$1,409.00       | \$1,409.00     | -\$1,111.75  |
| 3171                                      | Servicios de acceso de Internet, redes y procesamiento d  | \$0.00           | \$297.25                     | \$297.25           | \$1,409.00           | \$1,409.00        | \$1,409.00       | \$1,409.00     | -\$1,111.75  |
| 3700                                      | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$0.00           | \$191.67                     | \$191.67           | \$2,000.00           | \$2,000.00        | \$2,000.00       | \$2,000.00     | -\$1,808.33  |
| 3720                                      | Pasajes terrestres                                        | \$0.00           | \$191.67                     | \$191.67           | \$2,000.00           | \$2,000.00        | \$2,000.00       | \$2,000.00     | -\$1,808.33  |
| 3721                                      | Pasajes terrestres Nacionales                             | \$0.00           | \$191.67                     | \$191.67           | \$2,000.00           | \$2,000.00        | \$2,000.00       | \$2,000.00     | -\$1,808.33  |
| EDUCACION                                 |                                                           | \$83,651.70      | \$2,152.46                   | \$85,804.16        | \$104,025.22         | \$104,025.22      | \$104,025.22     | \$104,025.22   | -\$18,221.06 |
| PM024 APOYO MINISTERIO PUBLICO Y FINANZAS |                                                           |                  |                              |                    |                      |                   |                  |                |              |
| 1000                                      | SERVICIOS PERSONALES                                      | \$16,438.50      | \$0.00                       | \$16,438.50        | \$16,438.50          | \$16,438.50       | \$16,438.50      | \$16,438.50    | \$0.00       |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$16,438.50      | \$0.00                       | \$16,438.50        | \$16,438.50          | \$16,438.50       | \$16,438.50      | \$16,438.50    | \$0.00       |
| 1130                                      | Sueldos base al personal permanente                       | \$16,438.50      | \$0.00                       | \$16,438.50        | \$16,438.50          | \$16,438.50       | \$16,438.50      | \$16,438.50    | \$0.00       |
| 1131                                      | Sueldo Base al Personal de Base                           | \$16,438.50      | \$0.00                       | \$16,438.50        | \$16,438.50          | \$16,438.50       | \$16,438.50      | \$16,438.50    | \$0.00       |
| 3000                                      | SERVICIOS GENERALES                                       | \$0.00           | \$190.00                     | \$190.00           | \$1,140.00           | \$1,140.00        | \$1,140.00       | \$1,140.00     | -\$950.00    |
| 3100                                      | SERVICIOS BÁSICOS                                         | \$0.00           | \$190.00                     | \$190.00           | \$1,140.00           | \$1,140.00        | \$1,140.00       | \$1,140.00     | -\$950.00    |
| 3170                                      | Servicios de acceso de Internet, redes y procesamiento d  | \$0.00           | \$190.00                     | \$190.00           | \$1,140.00           | \$1,140.00        | \$1,140.00       | \$1,140.00     | -\$950.00    |
| 3171                                      | Servicios de acceso de Internet, redes y procesamiento d  | \$0.00           | \$190.00                     | \$190.00           | \$1,140.00           | \$1,140.00        | \$1,140.00       | \$1,140.00     | -\$950.00    |
| APOYO MINISTERIO PUBLICO Y FINANZA        |                                                           | \$16,438.50      | \$190.00                     | \$16,628.50        | \$17,578.50          | \$17,578.50       | \$17,578.50      | \$17,578.50    | -\$950.00    |
| PM026 ICAT                                |                                                           |                  |                              |                    |                      |                   |                  |                |              |
| 1000                                      | SERVICIOS PERSONALES                                      | \$31,305.30      | \$963.47                     | \$32,268.77        | \$42,866.93          | \$42,866.93       | \$42,866.93      | \$42,866.93    | -\$10,598.16 |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$7,854.00       | \$0.00                       | \$7,854.00         | \$7,854.00           | \$7,854.00        | \$7,854.00       | \$7,854.00     | \$0.00       |
| 1130                                      | Sueldos base al personal permanente                       | \$7,854.00       | \$0.00                       | \$7,854.00         | \$7,854.00           | \$7,854.00        | \$7,854.00       | \$7,854.00     | \$0.00       |
| 1131                                      | Sueldo Base al Personal de Base                           | \$7,854.00       | \$0.00                       | \$7,854.00         | \$7,854.00           | \$7,854.00        | \$7,854.00       | \$7,854.00     | \$0.00       |
| 1200                                      | REMUNERACION DE CARÁCTER EVENTUAL                         | \$23,451.30      | \$0.00                       | \$23,451.30        | \$23,451.30          | \$23,451.30       | \$23,451.30      | \$23,451.30    | \$0.00       |
| 1220                                      | Sueldos base al personal eventual                         | \$23,451.30      | \$0.00                       | \$23,451.30        | \$23,451.30          | \$23,451.30       | \$23,451.30      | \$23,451.30    | \$0.00       |
| 1221                                      | Sueldos base al personal eventual                         | \$23,451.30      | \$0.00                       | \$23,451.30        | \$23,451.30          | \$23,451.30       | \$23,451.30      | \$23,451.30    | \$0.00       |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$0.00           | \$963.47                     | \$963.47           | \$11,561.63          | \$11,561.63       | \$11,561.63      | \$11,561.63    | -\$10,598.16 |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de | \$0.00           | \$963.47                     | \$963.47           | \$11,561.63          | \$11,561.63       | \$11,561.63      | \$11,561.63    | -\$10,598.16 |
| 1322                                      | Gratificación de fin de año                               | \$0.00           | \$963.47                     | \$963.47           | \$11,561.63          | \$11,561.63       | \$11,561.63      | \$11,561.63    | -\$10,598.16 |
| 2000                                      | MATERIALES Y SUMINISTROS                                  | \$0.00           | \$1,234.21                   | \$1,234.21         | \$13,706.50          | \$13,706.50       | \$13,706.50      | \$13,706.50    | -\$12,472.29 |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$0.00           | \$501.17                     | \$501.17           | \$6,014.00           | \$6,014.00        | \$6,014.00       | \$6,014.00     | -\$5,512.83  |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio        |
|---------------------------|-----------------------------------------------------------|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2110                      | Materiales, útiles y equipos menores de oficina           | \$0.00             | \$501.17                     | \$501.17           | \$6,014.00           | \$6,014.00         | \$6,014.00         | \$6,014.00         | -\$5,512.83         |
| 2111                      | Materiales, útiles y equipos menores de oficina           | \$0.00             | \$501.17                     | \$501.17           | \$6,014.00           | \$6,014.00         | \$6,014.00         | \$6,014.00         | -\$5,512.83         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$0.00</b>      | <b>\$584.45</b>              | <b>\$584.45</b>    | <b>\$7,013.50</b>    | <b>\$7,013.50</b>  | <b>\$7,013.50</b>  | <b>\$7,013.50</b>  | <b>-\$6,429.05</b>  |
| 2420                      | Cemento y productos de concreto                           | \$0.00             | \$18.33                      | \$18.33            | \$220.00             | \$220.00           | \$220.00           | \$220.00           | -\$201.67           |
| 2421                      | Cemento y productos de concreto                           | \$0.00             | \$18.33                      | \$18.33            | \$220.00             | \$220.00           | \$220.00           | \$220.00           | -\$201.67           |
| 2460                      | Material eléctrico y electrónico                          | \$0.00             | \$17.50                      | \$17.50            | \$210.00             | \$210.00           | \$210.00           | \$210.00           | -\$192.50           |
| 2461                      | Material eléctrico y electrónico                          | \$0.00             | \$17.50                      | \$17.50            | \$210.00             | \$210.00           | \$210.00           | \$210.00           | -\$192.50           |
| 2490                      | Otros materiales y artículos de construcción y reparación | \$0.00             | \$548.62                     | \$548.62           | \$6,583.50           | \$6,583.50         | \$6,583.50         | \$6,583.50         | -\$6,034.88         |
| 2491                      | Otros materiales y artículos de construcción y reparación | \$0.00             | \$548.62                     | \$548.62           | \$6,583.50           | \$6,583.50         | \$6,583.50         | \$6,583.50         | -\$6,034.88         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$0.00</b>      | <b>\$144.42</b>              | <b>\$144.42</b>    | <b>\$650.00</b>      | <b>\$650.00</b>    | <b>\$650.00</b>    | <b>\$650.00</b>    | <b>-\$505.58</b>    |
| 2610                      | Combustibles, lubricantes y aditivos                      | \$0.00             | \$144.42                     | \$144.42           | \$650.00             | \$650.00           | \$650.00           | \$650.00           | -\$505.58           |
| 2611                      | Combustibles                                              | \$0.00             | \$144.42                     | \$144.42           | \$650.00             | \$650.00           | \$650.00           | \$650.00           | -\$505.58           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$0.00</b>      | <b>\$4.17</b>                | <b>\$4.17</b>      | <b>\$29.00</b>       | <b>\$29.00</b>     | <b>\$29.00</b>     | <b>\$29.00</b>     | <b>-\$24.83</b>     |
| 2910                      | Herramientas menores                                      | \$0.00             | \$4.17                       | \$4.17             | \$29.00              | \$29.00            | \$29.00            | \$29.00            | -\$24.83            |
| 2911                      | Herramientas menores                                      | \$0.00             | \$4.17                       | \$4.17             | \$29.00              | \$29.00            | \$29.00            | \$29.00            | -\$24.83            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                | <b>\$0.00</b>      | <b>\$418.55</b>              | <b>\$418.55</b>    | <b>\$3,202.66</b>    | <b>\$3,202.66</b>  | <b>\$3,202.66</b>  | <b>\$3,202.66</b>  | <b>-\$2,784.11</b>  |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$0.00</b>      | <b>\$277.00</b>              | <b>\$277.00</b>    | <b>\$1,504.00</b>    | <b>\$1,504.00</b>  | <b>\$1,504.00</b>  | <b>\$1,504.00</b>  | <b>-\$1,227.00</b>  |
| 3110                      | Energía eléctrica                                         | \$0.00             | \$277.00                     | \$277.00           | \$1,504.00           | \$1,504.00         | \$1,504.00         | \$1,504.00         | -\$1,227.00         |
| 3111                      | Energía eléctrica                                         | \$0.00             | \$277.00                     | \$277.00           | \$1,504.00           | \$1,504.00         | \$1,504.00         | \$1,504.00         | -\$1,227.00         |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                   | <b>\$0.00</b>      | <b>\$141.55</b>              | <b>\$141.55</b>    | <b>\$1,698.66</b>    | <b>\$1,698.66</b>  | <b>\$1,698.66</b>  | <b>\$1,698.66</b>  | <b>-\$1,557.11</b>  |
| 3720                      | Pasajes terrestres                                        | \$0.00             | \$108.33                     | \$108.33           | \$1,300.00           | \$1,300.00         | \$1,300.00         | \$1,300.00         | -\$1,191.67         |
| 3721                      | Pasajes terrestres Nacionales                             | \$0.00             | \$108.33                     | \$108.33           | \$1,300.00           | \$1,300.00         | \$1,300.00         | \$1,300.00         | -\$1,191.67         |
| 3750                      | Viáticos en el país                                       | \$0.00             | \$33.22                      | \$33.22            | \$398.66             | \$398.66           | \$398.66           | \$398.66           | -\$365.44           |
| 3751                      | Viáticos en el país                                       | \$0.00             | \$33.22                      | \$33.22            | \$398.66             | \$398.66           | \$398.66           | \$398.66           | -\$365.44           |
| <b>ICAT</b>               |                                                           | <b>\$31,305.30</b> | <b>\$2,616.23</b>            | <b>\$33,921.53</b> | <b>\$59,776.09</b>   | <b>\$59,776.09</b> | <b>\$59,776.09</b> | <b>\$59,776.09</b> | <b>-\$25,854.56</b> |
| <b>PM028 ECOLOGIA</b>     |                                                           |                    |                              |                    |                      |                    |                    |                    |                     |
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                               | <b>\$13,451.10</b> | <b>\$552.62</b>              | <b>\$14,003.72</b> | <b>\$20,082.53</b>   | <b>\$20,082.53</b> | <b>\$20,082.53</b> | <b>\$20,082.53</b> | <b>-\$6,078.81</b>  |
| <b>1200</b>               | <b>REMUNERACION DE CARÁCTER EVENTUAL</b>                  | <b>\$13,451.10</b> | <b>\$0.00</b>                | <b>\$13,451.10</b> | <b>\$13,451.14</b>   | <b>\$13,451.14</b> | <b>\$13,451.14</b> | <b>\$13,451.14</b> | <b>-\$0.04</b>      |
| 1220                      | Sueldos base al personal eventual                         | \$13,451.10        | \$0.00                       | \$13,451.10        | \$13,451.14          | \$13,451.14        | \$13,451.14        | \$13,451.14        | -\$0.04             |
| 1221                      | Sueldos base al personal eventual                         | \$13,451.10        | \$0.00                       | \$13,451.10        | \$13,451.14          | \$13,451.14        | \$13,451.14        | \$13,451.14        | -\$0.04             |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$0.00</b>      | <b>\$552.62</b>              | <b>\$552.62</b>    | <b>\$6,631.39</b>    | <b>\$6,631.39</b>  | <b>\$6,631.39</b>  | <b>\$6,631.39</b>  | <b>-\$6,078.77</b>  |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto      |                                                           | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio        |
|--------------------------------|-----------------------------------------------------------|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 1320                           | Primas de vacaciones, dominical y gratificación de fin de | \$0.00             | \$552.62                     | \$552.62           | \$6,631.39           | \$6,631.39         | \$6,631.39         | \$6,631.39         | -\$6,078.77         |
| 1322                           | Gratificación de fin de año                               | \$0.00             | \$552.62                     | \$552.62           | \$6,631.39           | \$6,631.39         | \$6,631.39         | \$6,631.39         | -\$6,078.77         |
| <b>2000</b>                    | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$0.00</b>      | <b>\$696.41</b>              | <b>\$696.41</b>    | <b>\$7,158.50</b>    | <b>\$7,158.50</b>  | <b>\$7,158.50</b>  | <b>\$7,158.50</b>  | <b>-\$6,462.09</b>  |
| <b>2100</b>                    | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | <b>\$0.00</b>      | <b>\$257.25</b>              | <b>\$257.25</b>    | <b>\$3,087.00</b>    | <b>\$3,087.00</b>  | <b>\$3,087.00</b>  | <b>\$3,087.00</b>  | <b>-\$2,829.75</b>  |
| 2110                           | Materiales, útiles y equipos menores de oficina           | \$0.00             | \$257.25                     | \$257.25           | \$3,087.00           | \$3,087.00         | \$3,087.00         | \$3,087.00         | -\$2,829.75         |
| 2111                           | Materiales, útiles y equipos menores de oficina           | \$0.00             | \$257.25                     | \$257.25           | \$3,087.00           | \$3,087.00         | \$3,087.00         | \$3,087.00         | -\$2,829.75         |
| <b>2600</b>                    | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$0.00</b>      | <b>\$439.16</b>              | <b>\$439.16</b>    | <b>\$4,071.50</b>    | <b>\$4,071.50</b>  | <b>\$4,071.50</b>  | <b>\$4,071.50</b>  | <b>-\$3,632.34</b>  |
| 2610                           | Combustibles, lubricantes y aditivos                      | \$0.00             | \$439.16                     | \$439.16           | \$4,071.50           | \$4,071.50         | \$4,071.50         | \$4,071.50         | -\$3,632.34         |
| 2611                           | Combustibles                                              | \$0.00             | \$439.16                     | \$439.16           | \$4,071.50           | \$4,071.50         | \$4,071.50         | \$4,071.50         | -\$3,632.34         |
| <b>3000</b>                    | <b>SERVICIOS GENERALES</b>                                | <b>\$0.00</b>      | <b>\$220.58</b>              | <b>\$220.58</b>    | <b>\$1,649.00</b>    | <b>\$1,649.00</b>  | <b>\$1,649.00</b>  | <b>\$1,649.00</b>  | <b>-\$1,428.42</b>  |
| <b>3100</b>                    | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$0.00</b>      | <b>\$120.58</b>              | <b>\$120.58</b>    | <b>\$449.00</b>      | <b>\$449.00</b>    | <b>\$449.00</b>    | <b>\$449.00</b>    | <b>-\$328.42</b>    |
| 3170                           | Servicios de acceso de Internet, redes y procesamiento d  | \$0.00             | \$120.58                     | \$120.58           | \$449.00             | \$449.00           | \$449.00           | \$449.00           | -\$328.42           |
| 3171                           | Servicios de acceso de Internet, redes y procesamiento d  | \$0.00             | \$120.58                     | \$120.58           | \$449.00             | \$449.00           | \$449.00           | \$449.00           | -\$328.42           |
| <b>3700</b>                    | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                   | <b>\$0.00</b>      | <b>\$100.00</b>              | <b>\$100.00</b>    | <b>\$1,200.00</b>    | <b>\$1,200.00</b>  | <b>\$1,200.00</b>  | <b>\$1,200.00</b>  | <b>-\$1,100.00</b>  |
| 3720                           | Pasajes terrestres                                        | \$0.00             | \$100.00                     | \$100.00           | \$1,200.00           | \$1,200.00         | \$1,200.00         | \$1,200.00         | -\$1,100.00         |
| 3721                           | Pasajes terrestres Nacionales                             | \$0.00             | \$100.00                     | \$100.00           | \$1,200.00           | \$1,200.00         | \$1,200.00         | \$1,200.00         | -\$1,100.00         |
| <b>4000</b>                    | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$0.00</b>      | <b>\$2,879.27</b>            | <b>\$2,879.27</b>  | <b>\$34,551.24</b>   | <b>\$34,551.24</b> | <b>\$34,551.24</b> | <b>\$34,551.24</b> | <b>-\$31,671.97</b> |
| <b>4400</b>                    | <b>AYUDAS SOCIALES</b>                                    | <b>\$0.00</b>      | <b>\$2,879.27</b>            | <b>\$2,879.27</b>  | <b>\$34,551.24</b>   | <b>\$34,551.24</b> | <b>\$34,551.24</b> | <b>\$34,551.24</b> | <b>-\$31,671.97</b> |
| 4480                           | Ayudas por desastres naturales y otros siniestros         | \$0.00             | \$2,879.27                   | \$2,879.27         | \$34,551.24          | \$34,551.24        | \$34,551.24        | \$34,551.24        | -\$31,671.97        |
| 4481                           | Ayudas por desastres naturales y otros siniestros         | \$0.00             | \$2,879.27                   | \$2,879.27         | \$34,551.24          | \$34,551.24        | \$34,551.24        | \$34,551.24        | -\$31,671.97        |
| <b>ECOLOGIA</b>                |                                                           | <b>\$13,451.10</b> | <b>\$4,348.88</b>            | <b>\$17,799.98</b> | <b>\$63,441.27</b>   | <b>\$63,441.27</b> | <b>\$63,441.27</b> | <b>\$63,441.27</b> | <b>-\$45,641.29</b> |
| <b>PM031 TRANSPARENCIA</b>     |                                                           |                    |                              |                    |                      |                    |                    |                    |                     |
| <b>1000</b>                    | <b>SERVICIOS PERSONALES</b>                               | <b>\$0.00</b>      | <b>\$13,451.10</b>           | <b>\$13,451.10</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$13,451.10</b>  |
| <b>1200</b>                    | <b>REMUNERACION DE CARÁCTER EVENTUAL</b>                  | <b>\$0.00</b>      | <b>\$13,451.10</b>           | <b>\$13,451.10</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$13,451.10</b>  |
| 1220                           | Sueldos base al personal eventual                         | \$0.00             | \$13,451.10                  | \$13,451.10        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$13,451.10         |
| 1221                           | Sueldos base al personal eventual                         | \$0.00             | \$13,451.10                  | \$13,451.10        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$13,451.10         |
| <b>TRANSPARENCIA</b>           |                                                           | <b>\$0.00</b>      | <b>\$13,451.10</b>           | <b>\$13,451.10</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$13,451.10</b>  |
| <b>PM033 GIROS MERCANTILES</b> |                                                           |                    |                              |                    |                      |                    |                    |                    |                     |
| <b>1000</b>                    | <b>SERVICIOS PERSONALES</b>                               | <b>\$24,455.70</b> | <b>-\$12,898.48</b>          | <b>\$11,557.22</b> | <b>\$25,584.83</b>   | <b>\$25,584.83</b> | <b>\$25,584.83</b> | <b>\$25,584.83</b> | <b>-\$14,027.61</b> |
| <b>1200</b>                    | <b>REMUNERACION DE CARÁCTER EVENTUAL</b>                  | <b>\$24,455.70</b> | <b>-\$13,451.10</b>          | <b>\$11,004.60</b> | <b>\$18,953.40</b>   | <b>\$18,953.40</b> | <b>\$18,953.40</b> | <b>\$18,953.40</b> | <b>-\$7,948.80</b>  |



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/mar./2025 Al 31/mar./2025

Usr: ENE

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 07/may./2025

hora de Impresión 05:41 p. m.

| Ejercicio del Presupuesto    |                                                             | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio  |
|------------------------------|-------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| 1220                         | Sueldos base al personal eventual                           | \$24,455.70      | -\$13,451.10                 | \$11,004.60        | \$18,953.40          | \$18,953.40       | \$18,953.40      | \$18,953.40    | -\$7,948.80   |
| 1221                         | Sueldos base al personal eventual                           | \$24,455.70      | -\$13,451.10                 | \$11,004.60        | \$18,953.40          | \$18,953.40       | \$18,953.40      | \$18,953.40    | -\$7,948.80   |
| 1300                         | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$0.00           | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43        | \$6,631.43       | \$6,631.43     | -\$6,078.81   |
| 1320                         | Primas de vacaciones, dominical y gratificación de fin de . | \$0.00           | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43        | \$6,631.43       | \$6,631.43     | -\$6,078.81   |
| 1322                         | Gratificación de fin de año                                 | \$0.00           | \$552.62                     | \$552.62           | \$6,631.43           | \$6,631.43        | \$6,631.43       | \$6,631.43     | -\$6,078.81   |
| 2000                         | MATERIALES Y SUMINISTROS                                    | \$0.00           | \$425.00                     | \$425.00           | \$2,500.00           | \$2,500.00        | \$2,500.00       | \$2,500.00     | -\$2,075.00   |
| 2600                         | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$0.00           | \$425.00                     | \$425.00           | \$2,500.00           | \$2,500.00        | \$2,500.00       | \$2,500.00     | -\$2,075.00   |
| 2610                         | Combustibles, lubricantes y aditivos                        | \$0.00           | \$425.00                     | \$425.00           | \$2,500.00           | \$2,500.00        | \$2,500.00       | \$2,500.00     | -\$2,075.00   |
| 2611                         | Combustibles                                                | \$0.00           | \$425.00                     | \$425.00           | \$2,500.00           | \$2,500.00        | \$2,500.00       | \$2,500.00     | -\$2,075.00   |
| GIROS MERCANTILES            |                                                             | \$24,455.70      | -\$12,473.48                 | \$11,982.22        | \$28,084.83          | \$28,084.83       | \$28,084.83      | \$28,084.83    | -\$16,102.61  |
| PM034 DIRECCION DE ALCOHOLES |                                                             |                  |                              |                    |                      |                   |                  |                |               |
| 1000                         | SERVICIOS PERSONALES                                        | \$0.00           | \$13,903.21                  | \$13,903.21        | \$10,927.67          | \$10,927.67       | \$10,927.67      | \$10,927.67    | \$2,975.54    |
| 1200                         | REMUNERACION DE CARÁCTER EVENTUAL                           | \$0.00           | \$13,451.10                  | \$13,451.10        | \$5,502.30           | \$5,502.30        | \$5,502.30       | \$5,502.30     | \$7,948.80    |
| 1220                         | Sueldos base al personal eventual                           | \$0.00           | \$13,451.10                  | \$13,451.10        | \$5,502.30           | \$5,502.30        | \$5,502.30       | \$5,502.30     | \$7,948.80    |
| 1221                         | Sueldos base al personal eventual                           | \$0.00           | \$13,451.10                  | \$13,451.10        | \$5,502.30           | \$5,502.30        | \$5,502.30       | \$5,502.30     | \$7,948.80    |
| 1300                         | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$0.00           | \$452.11                     | \$452.11           | \$5,425.37           | \$5,425.37        | \$5,425.37       | \$5,425.37     | -\$4,973.26   |
| 1320                         | Primas de vacaciones, dominical y gratificación de fin de . | \$0.00           | \$452.11                     | \$452.11           | \$5,425.37           | \$5,425.37        | \$5,425.37       | \$5,425.37     | -\$4,973.26   |
| 1322                         | Gratificación de fin de año                                 | \$0.00           | \$452.11                     | \$452.11           | \$5,425.37           | \$5,425.37        | \$5,425.37       | \$5,425.37     | -\$4,973.26   |
| 2000                         | MATERIALES Y SUMINISTROS                                    | \$0.00           | \$570.85                     | \$570.85           | \$2,500.02           | \$2,500.02        | \$2,500.02       | \$2,500.02     | -\$1,929.17   |
| 2600                         | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$0.00           | \$570.85                     | \$570.85           | \$2,500.02           | \$2,500.02        | \$2,500.02       | \$2,500.02     | -\$1,929.17   |
| 2610                         | Combustibles, lubricantes y aditivos                        | \$0.00           | \$570.85                     | \$570.85           | \$2,500.02           | \$2,500.02        | \$2,500.02       | \$2,500.02     | -\$1,929.17   |
| 2611                         | Combustibles                                                | \$0.00           | \$570.85                     | \$570.85           | \$2,500.02           | \$2,500.02        | \$2,500.02       | \$2,500.02     | -\$1,929.17   |
| DIRECCION DE ALCOHOLES       |                                                             | \$0.00           | \$14,474.06                  | \$14,474.06        | \$13,427.69          | \$13,427.69       | \$13,427.69      | \$13,427.69    | \$1,046.37    |
| Total Final                  |                                                             | \$8,675,918.39   | \$978,773.28                 | \$9,654,691.67     | \$5,249,076.84       | \$5,249,076.85    | \$5,249,076.85   | \$5,249,076.85 | \$4,405,61... |