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Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional

Del 01/abr./2025 Al 30/abr./2025

Fecha y17/jun./2025

hora de Impresión09:51 a. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CN	CONVENIOS											
	DESARROLLO SOCIAL	\$6,400,000.00	\$0.00	\$6,400,000.00	\$199,449.25	\$5,653,542.63	\$199,449.25	\$0.00	\$6,200,550.75	\$199,449.25	\$199,449.25	\$0.00
2100	PROTECCIÓN AMBIENTAL											
O2000	3° EJE ECONOMIA SUSTENTABLE PARA	\$0.00	\$918,630.00	\$918,630.00	\$199,449.25	\$172,172.63	\$199,449.25	\$0.00	\$719,180.75	\$199,449.25	\$199,449.25	\$0.00
S1005	CONVENIO CONAFOR COMBATE A INCENDIO	\$0.00	\$918,630.00	\$918,630.00	\$199,449.25	\$172,172.63	\$199,449.25	\$0.00	\$719,180.75	\$199,449.25	\$199,449.25	\$0.00
	PROTECCIÓN AMBIENTAL	\$0.00	\$918,630.00	\$918,630.00	\$199,449.25	\$172,172.63	\$199,449.25	\$0.00	\$719,180.75	\$199,449.25	\$199,449.25	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
O2000	3° EJE ECONOMIA SUSTENTABLE PARA	\$6,400,000.00	-\$918,630.00	\$5,481,370.00	\$0.00	\$5,481,370.00	\$0.00	\$0.00	\$5,481,370.00	\$0.00	\$0.00	\$0.00
O1703	OBRAS POR PROGRAMAR CONVENIOS	\$6,400,000.00	-\$918,630.00	\$5,481,370.00	\$0.00	\$5,481,370.00	\$0.00	\$0.00	\$5,481,370.00	\$0.00	\$0.00	\$0.00
	VIVIENDA Y SERVICIOS A LA COMUNI	\$6,400,000.00	-\$918,630.00	\$5,481,370.00	\$0.00	\$5,481,370.00	\$0.00	\$0.00	\$5,481,370.00	\$0.00	\$0.00	\$0.00
	CONVENIOS	\$6,400,000.00	\$0.00	\$6,400,000.00	\$199,449.25	\$5,653,542.63	\$199,449.25	\$0.00	\$6,200,550.75	\$199,449.25	\$199,449.25	\$0.00
FIO	INFRAESTRUCTURA											
	GOBIERNO	\$771,000.00	-\$150,000.00	\$621,000.00	\$25,589.69	\$595,410.31	\$25,589.69	\$0.00	\$595,410.31	\$25,589.69	\$25,589.69	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
A1000	4° EJE GOBIERNO RESPONSABLE PARA	\$771,000.00	-\$150,000.00	\$621,000.00	\$25,589.69	\$595,410.31	\$25,589.69	\$0.00	\$595,410.31	\$25,589.69	\$25,589.69	\$0.00
A1081	ADMINISTRACION FISM (GASTOS POR PROGI	\$771,000.00	-\$643,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
O1409	SERVICIOS DE INSTALASIÓN, REPARACION,M	\$0.00	\$450,000.00	\$450,000.00	\$21,042.66	\$428,957.34	\$21,042.66	\$0.00	\$428,957.34	\$21,042.66	\$21,042.66	\$0.00
O1411	COMBUSTIBLES, SERVICIOS Y REFACCIONES	\$0.00	\$43,000.00	\$43,000.00	\$4,547.03	\$38,452.97	\$4,547.03	\$0.00	\$38,452.97	\$4,547.03	\$4,547.03	\$0.00
	ASUNTOS FINANCIEROS Y HACENDAF	\$771,000.00	-\$150,000.00	\$621,000.00	\$25,589.69	\$595,410.31	\$25,589.69	\$0.00	\$595,410.31	\$25,589.69	\$25,589.69	\$0.00
	DESARROLLO SOCIAL	\$23,331,675.63	\$150,000.00	\$23,481,675.63	\$0.00	\$23,481,675.63	\$0.00	\$0.00	\$23,481,675.63	\$0.00	\$0.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
O2000	3° EJE ECONOMIA SUSTENTABLE PARA	\$23,331,675.63	\$150,000.00	\$23,481,675.63	\$0.00	\$23,481,675.63	\$0.00	\$0.00	\$23,481,675.63	\$0.00	\$0.00	\$0.00
O1410	SERVICIOS DE DISEÑO, ARQUITECTURA, ING	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
O1702	OBRAS POR PROGRAMAR FISM	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$0.00
	VIVIENDA Y SERVICIOS A LA COMUNI	\$23,331,675.63	\$150,000.00	\$23,481,675.63	\$0.00	\$23,481,675.63	\$0.00	\$0.00	\$23,481,675.63	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$24,102,675.63	\$0.00	\$24,102,675.63	\$25,589.69	\$24,077,085.94	\$25,589.69	\$0.00	\$24,077,085.94	\$25,589.69	\$25,589.69	\$0.00
FM	FORTALECIMIENTO											
	GOBIERNO	\$13,990,637.28	-\$3,600,00...	\$10,390,637.28	\$2,676,686.23	\$7,713,951.05	\$2,676,686.22	\$0.01	\$7,713,951.06	\$2,676,686.22	\$2,676,686.22	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
A1000	4° EJE GOBIERNO RESPONSABLE PARA	\$13,990,637.28	-\$13,305,90	\$684,737.28	\$700.00	\$684,037.28	\$700.00	\$0.00	\$684,037.28	\$700.00	\$700.00	\$0.00



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Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/abr./2025 Al 30/abr./2025

Fecha y hora de Impresión | 17/jun./2025
09:51 a. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
EL NARANJO		0.00										
A1080	ADMINISTRACION FFM (GASTOS POR PROG	\$13,990,637.28	-\$13,345,9...	\$644,737.28	\$0.00	\$644,737.28	\$0.00	\$0.00	\$644,737.28	\$0.00	\$0.00	\$0.00
O1407	COMBUSTIBLE Y MATERIAL DE OFICINA PAR	\$0.00	\$40,000.00	\$40,000.00	\$700.00	\$39,300.00	\$700.00	\$0.00	\$39,300.00	\$700.00	\$700.00	\$0.00
O1000	2° EJE SEGURIDAD Y JUSTICIA PARA EL	\$0.00	\$260,000.00	\$260,000.00	\$28,129.76	\$231,870.24	\$28,129.76	\$0.00	\$231,870.24	\$28,129.76	\$28,129.76	\$0.00
O1406	ADQUISICIÓN DE MATERIALES, ÚTILES Y EQL	\$0.00	\$260,000.00	\$260,000.00	\$28,129.76	\$231,870.24	\$28,129.76	\$0.00	\$231,870.24	\$28,129.76	\$28,129.76	\$0.00
ASUNTOS FINANCIEROS Y HACENDAF		\$13,990,637.28	-\$13,045,9...	\$944,737.28	\$28,829.76	\$915,907.52	\$28,829.76	\$0.00	\$915,907.52	\$28,829.76	\$28,829.76	\$0.00
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
O1000	2° EJE SEGURIDAD Y JUSTICIA PARA EL	\$0.00	\$9,445,900.00	\$9,445,900.00	\$2,647,856.47	\$6,798,043.53	\$2,647,856.46	\$0.01	\$6,798,043.54	\$2,647,856.46	\$2,647,856.46	\$0.00
O1101	PAGO DE NÓMINA A PLANTILLA DE SEGURID	\$0.00	\$8,500,000...	\$8,500,000.00	\$2,549,442.33	\$5,950,557.67	\$2,549,442.33	\$0.00	\$5,950,557.67	\$2,549,442.33	\$2,549,442.33	\$0.00
O1102	PAGO DE COMBUSTIBLE Y REPARACIONES E	\$0.00	\$900,000.00	\$900,000.00	\$75,464.14	\$824,535.86	\$75,464.13	\$0.01	\$824,535.87	\$75,464.13	\$75,464.13	\$0.00
O1405	PAGO DE APLICACIÓN DE PROCESOS DE CO	\$0.00	\$45,900.00	\$45,900.00	\$22,950.00	\$22,950.00	\$22,950.00	\$0.00	\$22,950.00	\$22,950.00	\$22,950.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE S		\$0.00	\$9,445,900...	\$9,445,900.00	\$2,647,856.47	\$6,798,043.53	\$2,647,856.46	\$0.01	\$6,798,043.54	\$2,647,856.46	\$2,647,856.46	\$0.00
DESARROLLO SOCIAL		\$5,550,612.45	\$3,600,000...	\$9,150,612.45	\$880,522.60	\$7,946,243.85	\$880,522.60	\$0.00	\$8,270,089.85	\$880,522.60	\$880,522.60	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
A1000	4° EJE GOBIERNO RESPONSABLE PARA	\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$0.00
O1403	MANTENIMIENTO DE RELLENO SANITARIO E	\$0.00	\$2,087,991...	\$2,087,991.80	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$0.00
O2000	3° EJE ECONOMIA SUSTENTABLE PARA	\$5,550,612.45	\$1,512,008.20	\$7,062,620.65	\$880,522.60	\$5,858,252.05	\$880,522.60	\$0.00	\$6,182,098.05	\$880,522.60	\$880,522.60	\$0.00
O1401	PAGO POR DERECHO Y APROVECHAMIENTO	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$197,527.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
O1402	PAGO POR DESCARGAS DE AGUAS RECIDUA	\$0.00	\$1,052,000...	\$1,052,000.00	\$0.00	\$790,627.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
O1404	MANTENIMIENTO DE VEHÍCULOS RECOLECT	\$0.00	\$400,000.00	\$400,000.00	\$88,911.60	\$311,088.40	\$88,911.60	\$0.00	\$311,088.40	\$88,911.60	\$88,911.60	\$0.00
O1408	PAGO DE RECIBOS DE ALUMBRADO PÚBLIC	\$0.00	\$3,500,000...	\$3,500,000.00	\$791,611.00	\$2,708,389.00	\$791,611.00	\$0.00	\$2,708,389.00	\$791,611.00	\$791,611.00	\$0.00
O1701	OBRAS POR PROGRAMAR FFM	\$5,550,612.45	-\$3,699,99...	\$1,850,620.65	\$0.00	\$1,850,620.65	\$0.00	\$0.00	\$1,850,620.65	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$5,550,612.45	\$3,600,000...	\$9,150,612.45	\$880,522.60	\$7,946,243.85	\$880,522.60	\$0.00	\$8,270,089.85	\$880,522.60	\$880,522.60	\$0.00
FORTALECIMIENTO		\$19,541,249.73	\$0.00	\$19,541,249.73	\$3,557,208.83	\$15,660,194.90	\$3,557,208.82	\$0.01	\$15,984,040.91	\$3,557,208.82	\$3,557,208.82	\$0.00
PM	PRESIDENCIA R-28											
GOBIERNO		\$46,706,314.16	-\$397,602.55	\$46,308,711.61	\$3,283,748.44	\$30,077,026.36	\$3,283,748.43	\$0.01	\$43,024,963.18	\$3,283,748.43	\$3,283,748.43	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
A1000	4° EJE GOBIERNO RESPONSABLE PARA	\$43,777,052.45	-\$945,879.14	\$42,831,173.31	\$2,996,745.95	\$27,736,859.18	\$2,996,745.94	\$0.01	\$39,834,427.37	\$2,996,745.94	\$2,996,745.94	\$0.00
A1001	ADMINISTRACION PRESIDENCIA R-28	\$16,915,617.53	-\$4,258,68...	\$12,656,931.91	\$583,135.34	\$11,024,627.34	\$583,135.34	\$0.00	\$12,073,796.57	\$583,135.34	\$583,135.34	\$0.00
A1002	ADMINISTRACION H. CABILDO	\$4,995,131.40	\$215,934.51	\$5,211,065.91	\$414,806.41	\$3,567,951.01	\$414,806.41	\$0.00	\$4,796,259.50	\$414,806.41	\$414,806.41	\$0.00
A1007	ADMINISTRACION CATASTRO	\$932,505.68	-\$76,896.25	\$855,609.43	\$70,176.86	\$547,085.96	\$70,176.86	\$0.00	\$785,432.57	\$70,176.86	\$70,176.86	\$0.00
A1008	ADMINISTRACION SECRETARIA	\$1,948,726.80	\$101,897.48	\$2,050,624.28	\$173,888.32	\$1,325,218.15	\$173,888.32	\$0.00	\$1,876,735.96	\$173,888.32	\$173,888.32	\$0.00
A1009	ADMINISTRACION CONTRALORIA	\$954,900.00	\$31,920.50	\$986,820.50	\$91,289.06	\$636,758.00	\$91,289.06	\$0.00	\$895,531.44	\$91,289.06	\$91,289.06	\$0.00
A1010	ADMINISTRACION TESORERIA	\$1,646,593.20	\$149,037.48	\$1,795,630.68	\$181,086.75	\$1,107,372.75	\$181,086.75	\$0.00	\$1,614,543.93	\$181,086.75	\$181,086.75	\$0.00
A1011	ADMINISTRACION SINDICATURA	\$196,383.60	\$29,488.42	\$225,872.02	\$22,680.30	\$118,641.85	\$22,680.30	\$0.00	\$203,191.72	\$22,680.30	\$22,680.30	\$0.00
A1012	ADMINISTRACION CODESOL	\$2,290,603.20	\$103,534.27	\$2,394,137.47	\$180,351.98	\$1,542,239.22	\$180,351.98	\$0.00	\$2,213,785.49	\$180,351.98	\$180,351.98	\$0.00



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Del 01/abr./2025 Al 30/abr./2025

Fecha y hora de Impresión | 17/jun./2025
09:51 a. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1013	ADMINISTRACION DIF MPAL	\$3,245,371.20	\$466,624.12	\$3,711,995.32	\$390,625.04	\$2,219,769.99	\$390,625.04	\$0.00	\$3,321,370.28	\$390,625.04	\$390,625.04	\$0.00
A1014	ADMINISTRACION OBRAS PUBLICAS	\$5,293,999.04	\$787,269.74	\$6,081,268.78	\$565,859.29	\$3,783,405.42	\$565,859.28	\$0.01	\$5,515,409.50	\$565,859.28	\$565,859.28	\$0.00
A1015	ADMINISTRACION REGISTRO CIVIL	\$595,573.20	\$81,694.04	\$677,267.24	\$71,819.11	\$397,048.80	\$71,819.11	\$0.00	\$605,448.13	\$71,819.11	\$71,819.11	\$0.00
A1016	ADMINISTRACION DIRECCION DE ALCOHOLE	\$0.00	\$177,288.59	\$177,288.59	\$3,600.00	\$150,408.60	\$3,600.00	\$0.00	\$173,688.59	\$3,600.00	\$3,600.00	\$0.00
A1017	ADMINISTRACION GIROS MERCANTILES	\$293,468.40	-\$147,781.77	\$145,686.63	\$25,988.88	\$45,603.82	\$25,988.88	\$0.00	\$119,697.75	\$25,988.88	\$25,988.88	\$0.00
A1022	ADMINISTRACION DESARROLLO AGROPECU,	\$161,413.20	\$35,132.61	\$196,545.81	\$23,970.30	\$97,964.85	\$23,970.30	\$0.00	\$172,575.51	\$23,970.30	\$23,970.30	\$0.00
A1023	ADMINISTRACION INAPAM	\$437,176.80	\$28,523.39	\$465,700.19	\$38,031.40	\$299,017.20	\$38,031.40	\$0.00	\$427,668.79	\$38,031.40	\$38,031.40	\$0.00
A1024	ADMINISTRACION ARCHIVO MPAL	\$0.00	\$3,632.00	\$3,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.00	\$0.00	\$0.00	\$0.00
A1025	ADMINISTRACION ICAT	\$375,663.60	\$37,717.79	\$413,381.39	\$40,418.08	\$237,841.57	\$40,418.08	\$0.00	\$372,963.31	\$40,418.08	\$40,418.08	\$0.00
A1026	ADMINISTRACION INSTANCIA DE LA MUJER	\$161,413.20	\$8,100.43	\$169,513.63	\$13,451.10	\$107,608.80	\$13,451.10	\$0.00	\$156,062.53	\$13,451.10	\$13,451.10	\$0.00
A1027	ADMINISTRACION ECOLOGIA	\$161,413.20	\$24,049.29	\$185,462.49	\$19,865.10	\$100,808.66	\$19,865.10	\$0.00	\$165,597.39	\$19,865.10	\$19,865.10	\$0.00
A1028	ADMINISTRACION SEGURIDAD PUBLICA	\$223,837.20	\$72,637.24	\$296,474.44	\$40,151.51	\$149,223.90	\$40,151.51	\$0.00	\$256,322.93	\$40,151.51	\$40,151.51	\$0.00
A1029	ADMINISTRACION MINISTERIO PUBLICO Y AP	\$197,262.00	\$3,420.00	\$200,682.00	\$17,578.50	\$131,508.00	\$17,578.50	\$0.00	\$183,103.50	\$17,578.50	\$17,578.50	\$0.00
A1031	ADMINISTRACION SERVICIO MEDICO A EMPLI	\$250,000.00	\$25,000.00	\$275,000.00	\$27,972.62	\$146,755.29	\$27,972.62	\$0.00	\$247,027.38	\$27,972.62	\$27,972.62	\$0.00
A1040	ADMINISTRACION FERIAS Y EXPOSICIONES	\$2,500,000.00	\$1,154,582...	\$3,654,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDAF		\$43,777,052.45	-\$945,879.14	\$42,831,173.31	\$2,996,745.95	\$27,736,859.18	\$2,996,745.94	\$0.01	\$39,834,427.37	\$2,996,745.94	\$2,996,745.94	\$0.00
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
A1000	4° EJE GOBIERNO RESPONSABLE PARA	\$2,217,662.94	\$238,745.29	\$2,456,408.23	\$247,171.69	\$1,603,825.64	\$247,171.69	\$0.00	\$2,209,236.54	\$247,171.69	\$247,171.69	\$0.00
A1003	ADMINISTRACION PROTECCION CIVIL	\$2,217,662.94	\$238,745.29	\$2,456,408.23	\$247,171.69	\$1,603,825.64	\$247,171.69	\$0.00	\$2,209,236.54	\$247,171.69	\$247,171.69	\$0.00
ASUNTOS DE ORDEN PUBLICO Y DE S		\$2,217,662.94	\$238,745.29	\$2,456,408.23	\$247,171.69	\$1,603,825.64	\$247,171.69	\$0.00	\$2,209,236.54	\$247,171.69	\$247,171.69	\$0.00
1800	OTROS SERVICIOS GENERALES											
A1000	4° EJE GOBIERNO RESPONSABLE PARA	\$711,598.77	\$309,531.30	\$1,021,130.07	\$39,830.80	\$736,341.54	\$39,830.80	\$0.00	\$981,299.27	\$39,830.80	\$39,830.80	\$0.00
A1004	SERVICIOS REGISTRALES PATRIMONIALES (F	\$711,598.77	\$148,118.10	\$859,716.87	\$39,830.80	\$581,653.89	\$39,830.80	\$0.00	\$819,886.07	\$39,830.80	\$39,830.80	\$0.00
A1006	ADMINISTRACION TRANSPARENCIA	\$0.00	\$161,413.20	\$161,413.20	\$0.00	\$154,687.65	\$0.00	\$0.00	\$161,413.20	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES		\$711,598.77	\$309,531.30	\$1,021,130.07	\$39,830.80	\$736,341.54	\$39,830.80	\$0.00	\$981,299.27	\$39,830.80	\$39,830.80	\$0.00
DESARROLLO SOCIAL		\$6,432,086.63	\$458,551.68	\$6,890,638.31	\$752,074.54	\$3,464,897.14	\$752,074.53	\$0.01	\$6,138,563.78	\$752,074.53	\$752,074.53	\$0.00
2100	PROTECCIÓN AMBIENTAL											
A1000	4° EJE GOBIERNO RESPONSABLE PARA	\$0.00	\$121,669.50	\$121,669.50	\$87,118.26	\$0.00	\$87,118.26	\$0.00	\$34,551.24	\$87,118.26	\$87,118.26	\$0.00
S1006	AYUDAS COMBATE CONTRA INCENDIOS (EC	\$0.00	\$121,669.50	\$121,669.50	\$87,118.26	\$0.00	\$87,118.26	\$0.00	\$34,551.24	\$87,118.26	\$87,118.26	\$0.00
PROTECCIÓN AMBIENTAL		\$0.00	\$121,669.50	\$121,669.50	\$87,118.26	\$0.00	\$87,118.26	\$0.00	\$34,551.24	\$87,118.26	\$87,118.26	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
O2000	3° EJE ECONOMIA SUSTENTABLE PARA	\$2,292,960.63	-\$786,726.22	\$1,506,234.41	\$46,200.00	\$1,353,458.87	\$46,200.00	\$0.00	\$1,460,034.41	\$46,200.00	\$46,200.00	\$0.00
O1704	OBRAS POR PROGRAMAR INGRESOS PROPI	\$2,292,960.63	-\$991,726.22	\$1,301,234.41	\$0.00	\$1,301,234.41	\$0.00	\$0.00	\$1,301,234.41	\$0.00	\$0.00	\$0.00
O1705	OBRAS PUBLICAS RAMO 28 (TOPES, BANQUE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$1,524.50	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
O1706	CONSTRUCCION DE TECHUMBRE Y FIRME DI	\$0.00	\$190,000.00	\$190,000.00	\$46,200.00	\$50,699.96	\$46,200.00	\$0.00	\$143,800.00	\$46,200.00	\$46,200.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$2,292,960.63	-\$786,726.22	\$1,506,234.41	\$46,200.00	\$1,353,458.87	\$46,200.00	\$0.00	\$1,460,034.41	\$46,200.00	\$46,200.00	\$0.00
2300	SALUD											



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MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/abr./2025 Al 30/abr./2025

Fecha y hora de Impresión | 17/jun./2025
09:51 a. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1000	4° EJE GOBIERNO RESPONSABLE PARA	\$1,764,386.40	\$238,839.78	\$2,003,226.18	\$328,167.49	\$769,893.80	\$328,167.48	\$0.01	\$1,675,058.70	\$328,167.48	\$328,167.48	\$0.00
A1021	ADMINISTRACION COORDINACION DE SALUD	\$1,764,386.40	\$238,839.78	\$2,003,226.18	\$328,167.49	\$769,893.80	\$328,167.48	\$0.01	\$1,675,058.70	\$328,167.48	\$328,167.48	\$0.00
S1000	1° EJE BIENESTAR PARA EL NARANJO	\$450,000.00	-\$56,125.57	\$393,874.43	\$84,645.58	\$109,047.48	\$84,645.58	\$0.00	\$309,228.85	\$84,645.58	\$84,645.58	\$0.00
S1001	AYUDAS SOCIALES A PERSONAS DE ESCASC	\$450,000.00	-\$90,007.77	\$359,992.23	\$84,645.58	\$109,047.48	\$84,645.58	\$0.00	\$275,346.65	\$84,645.58	\$84,645.58	\$0.00
S1007	AYUDAS SOCIALES DIF MPAL	\$0.00	\$33,882.20	\$33,882.20	\$0.00	\$0.00	\$0.00	\$0.00	\$33,882.20	\$0.00	\$0.00	\$0.00
SALUD		\$2,214,386.40	\$182,714.21	\$2,397,100.61	\$412,813.07	\$878,941.28	\$412,813.06	\$0.01	\$1,984,287.55	\$412,813.06	\$412,813.06	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
A1000	4° EJE GOBIERNO RESPONSABLE PARA	\$609,919.20	\$124,330.48	\$734,249.68	\$72,996.21	\$406,763.85	\$72,996.21	\$0.00	\$661,253.47	\$72,996.21	\$72,996.21	\$0.00
A1018	ADMINISTRACIÓN CULTURA	\$161,413.20	\$23,004.93	\$184,418.13	\$16,801.10	\$107,608.80	\$16,801.10	\$0.00	\$167,617.03	\$16,801.10	\$16,801.10	\$0.00
A1020	ADMINISTRACION DEPORTES	\$448,506.00	\$101,325.55	\$549,831.55	\$56,195.11	\$299,155.05	\$56,195.11	\$0.00	\$493,636.44	\$56,195.11	\$56,195.11	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$609,919.20	\$124,330.48	\$734,249.68	\$72,996.21	\$406,763.85	\$72,996.21	\$0.00	\$661,253.47	\$72,996.21	\$72,996.21	\$0.00
2500 EDUCACIÓN												
A1000	4° EJE GOBIERNO RESPONSABLE PARA	\$1,003,820.40	\$48,571.71	\$1,052,392.11	\$111,494.00	\$666,232.84	\$111,494.00	\$0.00	\$940,898.11	\$111,494.00	\$111,494.00	\$0.00
A1030	ADMINISTRACIÓN EDUCACION	\$1,003,820.40	\$48,571.71	\$1,052,392.11	\$111,494.00	\$666,232.84	\$111,494.00	\$0.00	\$940,898.11	\$111,494.00	\$111,494.00	\$0.00
S1000	1° EJE BIENESTAR PARA EL NARANJO	\$150,000.00	-\$50,000.00	\$100,000.00	\$8,199.00	\$64,730.20	\$8,199.00	\$0.00	\$91,801.00	\$8,199.00	\$8,199.00	\$0.00
S1002	AYUDA A INSTITUCIONES DE ENSEÑANZA ED	\$150,000.00	-\$50,000.00	\$100,000.00	\$8,199.00	\$64,730.20	\$8,199.00	\$0.00	\$91,801.00	\$8,199.00	\$8,199.00	\$0.00
EDUCACIÓN		\$1,153,820.40	-\$1,428.29	\$1,152,392.11	\$119,693.00	\$730,963.04	\$119,693.00	\$0.00	\$1,032,699.11	\$119,693.00	\$119,693.00	\$0.00
2700 OTROS ASUNTOS SOCIALES												
S1000	1° EJE BIENESTAR PARA EL NARANJO	\$161,000.00	\$817,992.00	\$978,992.00	\$13,254.00	\$94,770.10	\$13,254.00	\$0.00	\$965,738.00	\$13,254.00	\$13,254.00	\$0.00
S1003	AYUDA A INSTITUCIONES SIN FIN DE LUCRO	\$111,000.00	\$0.00	\$111,000.00	\$2,500.00	\$94,770.10	\$2,500.00	\$0.00	\$108,500.00	\$2,500.00	\$2,500.00	\$0.00
S1004	SUBSIDIOS DESCUENTOS POR PAGO DE PRE	\$50,000.00	\$817,992.00	\$867,992.00	\$10,754.00	\$0.00	\$10,754.00	\$0.00	\$857,238.00	\$10,754.00	\$10,754.00	\$0.00
OTROS ASUNTOS SOCIALES		\$161,000.00	\$817,992.00	\$978,992.00	\$13,254.00	\$94,770.10	\$13,254.00	\$0.00	\$965,738.00	\$13,254.00	\$13,254.00	\$0.00
DESARROLLO ECONÓMICO		\$428,695.20	\$293,658.87	\$722,354.07	\$276,733.05	\$282,140.10	\$276,733.05	\$0.00	\$445,621.02	\$276,733.05	\$276,733.05	\$0.00
3700 TURISMO												
A1000	4° EJE GOBIERNO RESPONSABLE PARA	\$428,695.20	\$293,658.87	\$722,354.07	\$276,733.05	\$282,140.10	\$276,733.05	\$0.00	\$445,621.02	\$276,733.05	\$276,733.05	\$0.00
A1019	ADMINISTRACIÓN DE TURISMO	\$428,695.20	\$293,658.87	\$722,354.07	\$276,733.05	\$282,140.10	\$276,733.05	\$0.00	\$445,621.02	\$276,733.05	\$276,733.05	\$0.00
TURISMO		\$428,695.20	\$293,658.87	\$722,354.07	\$276,733.05	\$282,140.10	\$276,733.05	\$0.00	\$445,621.02	\$276,733.05	\$276,733.05	\$0.00
OTRAS NO CLASIFICADAS EN FUNCIO		\$500,000.00	\$0.00	\$500,000.00	\$223,628.62	\$227,013.78	\$223,628.62	\$0.00	\$276,371.38	\$223,628.62	\$223,628.62	\$0.00
4400 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES												
A1000	4° EJE GOBIERNO RESPONSABLE PARA	\$500,000.00	\$0.00	\$500,000.00	\$223,628.62	\$227,013.78	\$223,628.62	\$0.00	\$276,371.38	\$223,628.62	\$223,628.62	\$0.00
D1001	ADEFAS RAMO 28	\$500,000.00	\$0.00	\$500,000.00	\$223,628.62	\$227,013.78	\$223,628.62	\$0.00	\$276,371.38	\$223,628.62	\$223,628.62	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ,		\$500,000.00	\$0.00	\$500,000.00	\$223,628.62	\$227,013.78	\$223,628.62	\$0.00	\$276,371.38	\$223,628.62	\$223,628.62	\$0.00
PRESIDENCIA R-28												
PRESIDENCIA R-28		\$54,067,095.99	\$354,608.00	\$54,421,703.99	\$4,536,184.65	\$34,051,077.38	\$4,536,184.63	\$0.02	\$49,885,519.36	\$4,536,184.63	\$4,536,184.63	\$0.00



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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Total	\$104,111,021.35	\$354,608.00	\$104,465,629.35	\$8,318,432.42	\$79,441,900.85	\$8,318,432.39	\$0.03	\$96,147,196.96	\$8,318,432.39	\$8,318,432.39	\$0.00