



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Proyecto / Proceso Objeto del Gasto	Ampliaciones /(Reducciones) Al Aprobado 31/may./2025	Presupuesto Vigente Al 31/may./2025	Presupuesto Disponibles para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
A1001 ADMINISTRACION PRESIDENCIA R-28											
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000 SERVICIOS PERSONALES	\$7,980,768.64	-\$818,838.98	\$7,161,929.66	\$210,263.62	\$5,978,791.60	\$210,263.62	\$0.00	\$6,951,666.04	\$210,263.62	\$210,263.62	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$239,508.00	\$0.00	\$239,508.00	\$26,016.15	\$107,220.38	\$26,016.15	\$0.00	\$213,491.85	\$26,016.15	\$26,016.15	\$0.00
1130 Sueldos base al personal permanente	\$239,508.00	\$0.00	\$239,508.00	\$26,016.15	\$107,220.38	\$26,016.15	\$0.00	\$213,491.85	\$26,016.15	\$26,016.15	\$0.00
1131 Sueldo Base al Personal de Base	\$239,508.00	\$0.00	\$239,508.00	\$26,016.15	\$107,220.38	\$26,016.15	\$0.00	\$213,491.85	\$26,016.15	\$26,016.15	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$2,055,585.60	-\$161,413.20	\$1,894,172.40	\$180,769.05	\$1,031,941.02	\$180,769.05	\$0.00	\$1,713,403.35	\$180,769.05	\$180,769.05	\$0.00
1220 Sueldos base al personal eventual	\$2,055,585.60	-\$161,413.20	\$1,894,172.40	\$180,769.05	\$1,031,941.02	\$180,769.05	\$0.00	\$1,713,403.35	\$180,769.05	\$180,769.05	\$0.00
1221 Sueldos base al personal eventual	\$2,055,585.60	-\$161,413.20	\$1,894,172.40	\$180,769.05	\$1,031,941.02	\$180,769.05	\$0.00	\$1,713,403.35	\$180,769.05	\$180,769.05	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,185,675.04	-\$657,425.78	\$3,528,249.26	\$3,478.42	\$3,421,911.20	\$3,478.42	\$0.00	\$3,524,770.84	\$3,478.42	\$3,478.42	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,805,675.04	-\$421,706.88	\$3,383,968.16	\$0.00	\$3,292,506.84	\$0.00	\$0.00	\$3,383,968.16	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones y Dominical	\$127,160.20	\$0.00	\$127,160.20	\$0.00	\$121,117.27	\$0.00	\$0.00	\$127,160.20	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$3,678,514.84	-\$421,706.88	\$3,256,807.96	\$0.00	\$3,171,389.57	\$0.00	\$0.00	\$3,256,807.96	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$380,000.00	-\$235,718.90	\$144,281.10	\$3,478.42	\$129,404.36	\$3,478.42	\$0.00	\$140,802.68	\$3,478.42	\$3,478.42	\$0.00
1331 Horas extraordinarias	\$380,000.00	-\$235,718.90	\$144,281.10	\$3,478.42	\$129,404.36	\$3,478.42	\$0.00	\$140,802.68	\$3,478.42	\$3,478.42	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$917,719.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$917,719.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$917,719.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,080,000.00	-\$1,248,486.03	\$831,513.97	\$0.00	\$809,672.66	\$0.00	\$0.00	\$831,513.97	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$200,000.00	-\$69,458.05	\$130,541.95	\$0.00	\$117,631.15	\$0.00	\$0.00	\$130,541.95	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$145,000.00	-\$45,828.77	\$99,171.23	\$0.00	\$99,171.23	\$0.00	\$0.00	\$99,171.23	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$145,000.00	-\$45,828.77	\$99,171.23	\$0.00	\$99,171.23	\$0.00	\$0.00	\$99,171.23	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	-\$6,540.08	\$3,459.92	\$0.00	\$3,459.92	\$0.00	\$0.00	\$3,459.92	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	-\$6,540.08	\$3,459.92	\$0.00	\$3,459.92	\$0.00	\$0.00	\$3,459.92	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$10,000.00	\$2,910.80	\$12,910.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.80	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$10,000.00	\$2,910.80	\$12,910.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.80	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y personas	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y personas	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$120,000.00	-\$80,000.00	\$40,000.00	\$0.00	\$32,927.50	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$32,927.50	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$32,927.50	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$150,000.00	-\$81,114.92	\$68,885.08	\$0.00	\$68,542.07	\$0.00	\$0.00	\$68,885.08	\$0.00	\$0.00	\$0.00

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



MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto	Aprobado	31/may./2025	Vigente Al 31/may./2025	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Devengar		Pagar	Deuda
2410	Productos minerales no metálicos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$2,412.06	\$7,587.94	\$0.00	\$7,587.94	\$0.00	\$0.00	\$7,587.94	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$2,412.06	\$7,587.94	\$0.00	\$7,587.94	\$0.00	\$0.00	\$7,587.94	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	-\$28,702.86	\$21,297.14	\$0.00	\$21,297.14	\$0.00	\$0.00	\$21,297.14	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	-\$28,702.86	\$21,297.14	\$0.00	\$21,297.14	\$0.00	\$0.00	\$21,297.14	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,752.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,752.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$9,904.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$9,904.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$640,585.33	\$359,414.67	\$0.00	\$358,914.67	\$0.00	\$0.00	\$359,414.67	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$640,585.33	\$359,414.67	\$0.00	\$358,914.67	\$0.00	\$0.00	\$359,414.67	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$900,000.00	-\$575,585.33	\$324,414.67	\$0.00	\$324,414.67	\$0.00	\$0.00	\$324,414.67	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$100,000.00	-\$42,969.60	\$57,030.40	\$0.00	\$57,030.40	\$0.00	\$0.00	\$57,030.40	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$40,000.00	-\$17,969.60	\$22,030.40	\$0.00	\$22,030.40	\$0.00	\$0.00	\$22,030.40	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$40,000.00	-\$17,969.60	\$22,030.40	\$0.00	\$22,030.40	\$0.00	\$0.00	\$22,030.40	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$500,000.00	-\$329,358.13	\$170,641.87	\$0.00	\$169,626.87	\$0.00	\$0.00	\$170,641.87	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$23,985.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$23,985.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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ESTADO DE SAN LUIS POTOSÍ**



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Al 31/may./2025		Presupuesto Vigente Al 31/may./2025	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado		Comprometido	Devengado							
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$275,000.00	-\$209,358.13	\$65,641.87	\$0.00	\$65,641.87	\$0.00	\$0.00	\$65,641.87	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$275,000.00	-\$209,358.13	\$65,641.87	\$0.00	\$65,641.87	\$0.00	\$0.00	\$65,641.87	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$125,000.00	-\$65,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$125,000.00	-\$65,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,994,848.89	-\$755,926.57	\$1,238,922.32	\$491,432.75	\$491,109.64	\$491,432.75	\$0.00	\$747,489.57	\$491,432.75	\$491,432.75	\$0.00
3100	SERVICIOS BÁSICOS	\$45,506.45	-\$10,000.00	\$35,506.45	\$0.00	\$35,506.45	\$0.00	\$0.00	\$35,506.45	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$20,506.45	\$0.00	\$20,506.45	\$0.00	\$20,506.45	\$0.00	\$0.00	\$20,506.45	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$20,506.45	\$0.00	\$20,506.45	\$0.00	\$20,506.45	\$0.00	\$0.00	\$20,506.45	\$0.00	\$0.00	\$0.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$26,908.69	-\$20,000.00	\$6,908.69	\$0.00	\$4,008.69	\$0.00	\$0.00	\$6,908.69	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$26,908.69	-\$20,000.00	\$6,908.69	\$0.00	\$4,008.69	\$0.00	\$0.00	\$6,908.69	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$26,908.69	-\$20,000.00	\$6,908.69	\$0.00	\$4,008.69	\$0.00	\$0.00	\$6,908.69	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$75,727.87	\$53,037.56	\$128,765.43	\$0.00	\$29,198.28	\$0.00	\$0.00	\$128,765.43	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$0.00	\$74,287.56	\$74,287.56	\$0.00	\$0.00	\$0.00	\$0.00	\$74,287.56	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$0.00	\$74,287.56	\$74,287.56	\$0.00	\$0.00	\$0.00	\$0.00	\$74,287.56	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$35,727.87	\$0.00	\$35,727.87	\$0.00	\$14,198.28	\$0.00	\$0.00	\$35,727.87	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$35,727.87	\$0.00	\$35,727.87	\$0.00	\$14,198.28	\$0.00	\$0.00	\$35,727.87	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$100,672.16	-\$45,000.00	\$55,672.16	\$2,008.99	\$45,566.03	\$2,008.99	\$0.00	\$53,663.17	\$2,008.99	\$2,008.99	\$0.00
3410	Servicios financieros y bancarios	\$25,672.16	-\$5,000.00	\$20,672.16	\$2,008.99	\$10,566.03	\$2,008.99	\$0.00	\$18,663.17	\$2,008.99	\$2,008.99	\$0.00
3411	Servicios financieros y bancarios	\$25,672.16	-\$5,000.00	\$20,672.16	\$2,008.99	\$10,566.03	\$2,008.99	\$0.00	\$18,663.17	\$2,008.99	\$2,008.99	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$221,033.72	-\$131,272.82	\$89,760.90	\$0.00	\$89,760.90	\$0.00	\$0.00	\$89,760.90	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$31,033.72	-\$10,000.00	\$21,033.72	\$0.00	\$21,033.72	\$0.00	\$0.00	\$21,033.72	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$31,033.72	-\$10,000.00	\$21,033.72	\$0.00	\$21,033.72	\$0.00	\$0.00	\$21,033.72	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto			Comprometido No Devengado	Presupuesto Sin	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	Vigente Al 31/may./2025	Disponibile para Comprometer	Devengado	Devengar					
3530	Instalación, reparación y mantenimiento de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$100,000.00	-\$71,272.82	\$28,727.18	\$0.00	\$28,727.18	\$0.00	\$0.00	\$28,727.18	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	\$100,000.00	-\$71,272.82	\$28,727.18	\$0.00	\$28,727.18	\$0.00	\$0.00	\$28,727.18	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$25,000.00	-\$11,765.35	\$13,234.65	\$0.00	\$8,438.78	\$0.00	\$0.00	\$13,234.65	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,795.87	\$4,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.87	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,795.87	\$4,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.87	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$16,561.22	\$8,438.78	\$0.00	\$8,438.78	\$0.00	\$0.00	\$8,438.78	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$16,561.22	\$8,438.78	\$0.00	\$8,438.78	\$0.00	\$0.00	\$8,438.78	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$500,000.00	-\$373,394.72	\$126,605.28	\$0.00	\$125,990.28	\$0.00	\$0.00	\$126,605.28	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$200,000.00	-\$145,275.04	\$54,724.96	\$0.00	\$54,724.96	\$0.00	\$0.00	\$54,724.96	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$200,000.00	-\$145,275.04	\$54,724.96	\$0.00	\$54,724.96	\$0.00	\$0.00	\$54,724.96	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$154,243.97	\$45,756.03	\$0.00	\$45,141.03	\$0.00	\$0.00	\$45,756.03	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$154,243.97	\$45,756.03	\$0.00	\$45,141.03	\$0.00	\$0.00	\$45,756.03	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$100,000.00	-\$73,875.71	\$26,124.29	\$0.00	\$26,124.29	\$0.00	\$0.00	\$26,124.29	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$100,000.00	-\$73,875.71	\$26,124.29	\$0.00	\$26,124.29	\$0.00	\$0.00	\$26,124.29	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	\$138,860.76	\$638,860.76	\$451,350.76	\$47,280.23	\$451,350.76	\$0.00	\$187,510.00	\$451,350.76	\$451,350.76	\$0.00
3810	Gastos de ceremonial	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$47,280.23	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$47,280.23	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	\$188,860.76	\$588,860.76	\$451,350.76	\$0.00	\$451,350.76	\$0.00	\$137,510.00	\$451,350.76	\$451,350.76	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	\$188,860.76	\$588,860.76	\$451,350.76	\$0.00	\$451,350.76	\$0.00	\$137,510.00	\$451,350.76	\$451,350.76	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500,000.00	-\$356,392.00	\$143,608.00	\$38,073.00	\$105,360.00	\$38,073.00	\$0.00	\$105,535.00	\$38,073.00	\$38,073.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	-\$49,073.00	\$50,927.00	\$0.00	\$50,752.00	\$0.00	\$0.00	\$50,927.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	-\$49,073.00	\$50,927.00	\$0.00	\$50,752.00	\$0.00	\$0.00	\$50,927.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$11,927.00	\$38,073.00	\$38,073.00	\$0.00	\$38,073.00	\$0.00	\$0.00	\$38,073.00	\$38,073.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$11,927.00	\$38,073.00	\$38,073.00	\$0.00	\$38,073.00	\$0.00	\$0.00	\$38,073.00	\$38,073.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$54,608.00	\$54,608.00	\$0.00	\$54,608.00	\$0.00	\$0.00	\$54,608.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$54,608.00	\$54,608.00	\$0.00	\$54,608.00	\$0.00	\$0.00	\$54,608.00	\$0.00	\$0.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$12,055,617.53	-\$2,823,251.58	\$9,232,365.95	\$701,696.37	\$7,279,573.90	\$701,696.37	\$0.00	\$8,530,669.58	\$701,696.37	\$701,696.37	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
1000	SERVICIOS PERSONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,370,000.00	-\$969,709.89	\$400,290.11	\$6,158.05	\$334,647.46	\$6,158.05	\$0.00	\$394,132.06	\$6,158.05	\$6,158.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$200,000.00	-\$120,857.20	\$79,142.80	\$0.00	\$60,450.00	\$0.00	\$0.00	\$79,142.80	\$0.00	\$0.00	\$0.00

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



MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponibles para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	31/may./2025		31/may./2025	Comprometido						Comprometer
2110	Materiales, útiles y equipos menores de oficina	\$155,000.00	-\$115,000.00	\$40,000.00	\$0.00	\$36,306.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$155,000.00	-\$115,000.00	\$40,000.00	\$0.00	\$36,306.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$9,998.80	\$14,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.80	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$5,000.00	\$9,998.80	\$14,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.80	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$30,000.00	-\$15,856.00	\$14,144.00	\$0.00	\$14,144.00	\$0.00	\$0.00	\$14,144.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$30,000.00	-\$15,856.00	\$14,144.00	\$0.00	\$14,144.00	\$0.00	\$0.00	\$14,144.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$6,158.05	\$424.95	\$6,158.05	\$0.00	\$3,841.95	\$6,158.05	\$6,158.05	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	-\$5,000.00	\$10,000.00	\$6,158.05	\$424.95	\$6,158.05	\$0.00	\$3,841.95	\$6,158.05	\$6,158.05	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	-\$5,000.00	\$10,000.00	\$6,158.05	\$424.95	\$6,158.05	\$0.00	\$3,841.95	\$6,158.05	\$6,158.05	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$30,000.00	\$3,974.80	\$33,974.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,974.80	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$3,974.80	\$33,974.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,974.80	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$3,974.80	\$33,974.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,974.80	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$744,628.29	\$255,371.71	\$0.00	\$251,971.71	\$0.00	\$0.00	\$255,371.71	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$744,628.29	\$255,371.71	\$0.00	\$251,971.71	\$0.00	\$0.00	\$255,371.71	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$900,000.00	-\$665,000.00	\$235,000.00	\$0.00	\$231,600.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	-\$79,628.29	\$20,371.71	\$0.00	\$20,371.71	\$0.00	\$0.00	\$20,371.71	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$50,000.00	-\$34,199.20	\$15,800.80	\$0.00	\$15,800.80	\$0.00	\$0.00	\$15,800.80	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$10,000.00	-\$4,199.20	\$5,800.80	\$0.00	\$5,800.80	\$0.00	\$0.00	\$5,800.80	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,000.00	-\$4,199.20	\$5,800.80	\$0.00	\$5,800.80	\$0.00	\$0.00	\$5,800.80	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$50,000.00	-\$44,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$25,000.00	-\$23,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$25,000.00	-\$23,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y	\$25,000.00	-\$21,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y	\$25,000.00	-\$21,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,385,000.00	-\$805,317.17	\$579,682.83	\$116,885.97	\$252,167.57	\$116,885.97	\$0.00	\$462,796.86	\$116,885.97	\$116,885.97	\$0.00
3100	SERVICIOS BÁSICOS	\$500,000.00	-\$254,936.33	\$245,063.67	\$67,489.00	\$49,034.67	\$67,489.00	\$0.00	\$177,574.67	\$67,489.00	\$67,489.00	\$0.00
3110	Energía eléctrica	\$325,000.00	-\$143,588.00	\$181,412.00	\$63,024.00	\$7,203.00	\$63,024.00	\$0.00	\$118,388.00	\$63,024.00	\$63,024.00	\$0.00
3111	Energía eléctrica	\$325,000.00	-\$143,588.00	\$181,412.00	\$63,024.00	\$7,203.00	\$63,024.00	\$0.00	\$118,388.00	\$63,024.00	\$63,024.00	\$0.00
3130	Agua	\$95,000.00	-\$44,754.19	\$50,245.81	\$4,465.00	\$28,425.81	\$4,465.00	\$0.00	\$45,780.81	\$4,465.00	\$4,465.00	\$0.00
3131	Agua	\$95,000.00	-\$44,754.19	\$50,245.81	\$4,465.00	\$28,425.81	\$4,465.00	\$0.00	\$45,780.81	\$4,465.00	\$4,465.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto	Proyecto / Proceso del Gasto	Ampliaciones / (Reducciones) Al 31/may./2025		Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
3170	Servicios de acceso de Internet, redes y procesamiento	\$80,000.00	-\$66,594.14	\$13,405.86	\$0.00	\$13,405.86	\$0.00	\$0.00	\$13,405.86	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$80,000.00	-\$66,594.14	\$13,405.86	\$0.00	\$13,405.86	\$0.00	\$0.00	\$13,405.86	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$7,586.00	\$7,414.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$15,000.00	-\$7,586.00	\$7,414.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$15,000.00	-\$7,586.00	\$7,414.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$60,000.00	-\$24,051.37	\$35,948.63	\$0.00	\$10,040.00	\$0.00	\$0.00	\$35,948.63	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$50,000.00	-\$39,960.00	\$10,040.00	\$0.00	\$10,040.00	\$0.00	\$0.00	\$10,040.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$50,000.00	-\$39,960.00	\$10,040.00	\$0.00	\$10,040.00	\$0.00	\$0.00	\$10,040.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$8,948.63	\$18,948.63	\$0.00	\$0.00	\$0.00	\$0.00	\$18,948.63	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$8,948.63	\$18,948.63	\$0.00	\$0.00	\$0.00	\$0.00	\$18,948.63	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$0.00	\$10,000.00	\$116.00	\$9,141.60	\$116.00	\$0.00	\$9,884.00	\$116.00	\$116.00	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$116.00	\$4,141.60	\$116.00	\$0.00	\$4,884.00	\$116.00	\$116.00	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$116.00	\$4,141.60	\$116.00	\$0.00	\$4,884.00	\$116.00	\$116.00	\$0.00
3450	Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$50,000.00	-\$32,391.05	\$17,608.95	\$0.00	\$12,388.95	\$0.00	\$0.00	\$17,608.95	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$12,391.05	\$7,608.95	\$0.00	\$2,388.95	\$0.00	\$0.00	\$7,608.95	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$12,391.05	\$7,608.95	\$0.00	\$2,388.95	\$0.00	\$0.00	\$7,608.95	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$200,000.00	-\$160,000.00	\$40,000.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	-\$334,002.42	\$165,997.58	\$49,280.97	\$90,672.35	\$49,280.97	\$0.00	\$116,716.61	\$49,280.97	\$49,280.97	\$0.00
3810	Gastos de ceremonial	\$100,000.00	-\$69,932.00	\$30,068.00	\$0.00	\$27,711.00	\$0.00	\$0.00	\$30,068.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$69,932.00	\$30,068.00	\$0.00	\$27,711.00	\$0.00	\$0.00	\$30,068.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	-\$264,070.42	\$135,929.58	\$49,280.97	\$62,961.35	\$49,280.97	\$0.00	\$86,648.61	\$49,280.97	\$49,280.97	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	-\$264,070.42	\$135,929.58	\$49,280.97	\$62,961.35	\$49,280.97	\$0.00	\$86,648.61	\$49,280.97	\$49,280.97	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$7,650.00	\$57,650.00	\$0.00	\$34,676.00	\$0.00	\$0.00	\$57,650.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$9,676.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$15,324.00	\$15,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,324.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS	\$25,000.00	-\$15,324.00	\$9,676.00	\$0.00	\$9,676.00	\$0.00	\$0.00	\$9,676.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$2,805,000.00	-\$1,775,027.06	\$1,029,972.94	\$123,044.02	\$636,815.03	\$123,044.02	\$0.00	\$906,928.92	\$123,044.02	\$123,044.02	\$0.00
1402	INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al		Presupuesto Disponibile para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	31/may./2025	Comprometido	Comprometer	Devengado					
2000	MATERIALES Y SUMINISTROS	\$1,750,000.00	-\$594,335.38	\$1,155,664.62	\$0.00	\$1,155,664.62	\$0.00	\$0.00	\$1,155,664.62	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	-\$524,494.34	\$975,505.66	\$0.00	\$975,505.66	\$0.00	\$0.00	\$975,505.66	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$524,494.34	\$975,505.66	\$0.00	\$975,505.66	\$0.00	\$0.00	\$975,505.66	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$1,200,000.00	-\$274,494.34	\$925,505.66	\$0.00	\$925,505.66	\$0.00	\$0.00	\$925,505.66	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$200,000.00	-\$49,841.04	\$150,158.96	\$0.00	\$150,158.96	\$0.00	\$0.00	\$150,158.96	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$150,000.00	-\$49,841.04	\$100,158.96	\$0.00	\$100,158.96	\$0.00	\$0.00	\$100,158.96	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$150,000.00	-\$49,841.04	\$100,158.96	\$0.00	\$100,158.96	\$0.00	\$0.00	\$100,158.96	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$305,000.00	\$72,750.73	\$377,750.73	\$0.00	\$266,655.73	\$0.00	\$0.00	\$377,750.73	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$111,095.00	\$111,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,095.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$111,095.00	\$111,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,095.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$111,095.00	\$111,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,095.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$250,000.00	-\$38,344.27	\$211,655.73	\$0.00	\$211,655.73	\$0.00	\$0.00	\$211,655.73	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$100,000.00	-\$38,344.27	\$61,655.73	\$0.00	\$61,655.73	\$0.00	\$0.00	\$61,655.73	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$100,000.00	-\$38,344.27	\$61,655.73	\$0.00	\$61,655.73	\$0.00	\$0.00	\$61,655.73	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$2,055,000.00	-\$521,584.65	\$1,533,415.35	\$0.00	\$1,422,320.35	\$0.00	\$0.00	\$1,533,415.35	\$0.00	\$0.00	\$0.00
ADMINISTRACION PRESIDENCIA R-28		\$16,915,617.53	-\$5,119,863.29	\$11,795,754.24	\$824,740.39	\$9,338,709.28	\$824,740.39	\$0.00	\$10,971,013.85	\$824,740.39	\$824,740.39	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1002 ADMINISTRACION H. CABILDO												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$3,211,155.90	\$356,795.10	\$0.00	\$4,638,336.30	\$356,795.10	\$356,795.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$3,211,155.90	\$356,795.10	\$0.00	\$4,638,336.30	\$356,795.10	\$356,795.10	\$0.00
1110	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$3,211,155.90	\$356,795.10	\$0.00	\$4,638,336.30	\$356,795.10	\$356,795.10	\$0.00
1111	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$3,211,155.90	\$356,795.10	\$0.00	\$4,638,336.30	\$356,795.10	\$356,795.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$51,477.03	\$51,477.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,477.03	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,040.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$4,040.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,040.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$28,737.03	\$28,737.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,737.03	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$28,737.03	\$28,737.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,737.03	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$28,737.03	\$28,737.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,737.03	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$82,133.12	\$82,133.12	\$15,494.00	\$0.00	\$15,494.00	\$0.00	\$66,639.12	\$15,494.00	\$15,494.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$82,133.12	\$82,133.12	\$15,494.00	\$0.00	\$15,494.00	\$0.00	\$66,639.12	\$15,494.00	\$15,494.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,702.01	\$5,702.01	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$4,202.01	\$1,500.00	\$1,500.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,702.01	\$5,702.01	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$4,202.01	\$1,500.00	\$1,500.00	\$0.00
3750	Viáticos en el país	\$0.00	\$35,208.01	\$35,208.01	\$8,154.00	\$0.00	\$8,154.00	\$0.00	\$27,054.01	\$8,154.00	\$8,154.00	\$0.00
3751	Viáticos en el país	\$0.00	\$35,208.01	\$35,208.01	\$8,154.00	\$0.00	\$8,154.00	\$0.00	\$27,054.01	\$8,154.00	\$8,154.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$41,223.10	\$41,223.10	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$35,383.10	\$5,840.00	\$5,840.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$41,223.10	\$41,223.10	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$35,383.10	\$5,840.00	\$5,840.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$4,995,131.40	\$133,610.15	\$5,128,741.55	\$372,289.10	\$3,211,155.90	\$372,289.10	\$0.00	\$4,756,452.45	\$372,289.10	\$372,289.10	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$79,320.54	\$79,320.54	\$16,800.46	\$0.01	\$16,800.46	\$0.00	\$62,520.08	\$16,800.46	\$16,800.46	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$79,000.55	\$79,000.55	\$16,800.46	\$0.00	\$16,800.46	\$0.00	\$62,200.09	\$16,800.46	\$16,800.46	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$79,000.55	\$79,000.55	\$16,800.46	\$0.00	\$16,800.46	\$0.00	\$62,200.09	\$16,800.46	\$16,800.46	\$0.00
2611	Combustibles	\$0.00	\$77,800.53	\$77,800.53	\$16,800.46	\$0.00	\$16,800.46	\$0.00	\$61,000.07	\$16,800.46	\$16,800.46	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$1,200.02	\$1,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.02	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$319.99	\$319.99	\$0.00	\$0.01	\$0.00	\$0.00	\$319.99	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$319.99	\$319.99	\$0.00	\$0.01	\$0.00	\$0.00	\$319.99	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$319.99	\$319.99	\$0.00	\$0.01	\$0.00	\$0.00	\$319.99	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$85,620.54	\$85,620.54	\$16,800.46	\$0.01	\$16,800.46	\$0.00	\$68,820.08	\$16,800.46	\$16,800.46	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$38,298.28	\$38,298.28	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$28,998.28	\$9,300.00	\$9,300.00	\$0.00

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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por
Objeto del Gasto		Aprobado	31/may./2025	Vigente Al 31/may./2025	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Devengar			Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,298.28	\$38,298.28	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$28,998.28	\$9,300.00	\$9,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$38,298.28	\$38,298.28	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$28,998.28	\$9,300.00	\$9,300.00	\$0.00
2611	Combustibles	\$0.00	\$38,298.28	\$38,298.28	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$28,998.28	\$9,300.00	\$9,300.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$38,298.28	\$38,298.28	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$28,998.28	\$9,300.00	\$9,300.00	\$0.00
ADMINISTRACION H. CABILDO		\$4,995,131.40	\$257,528.97	\$5,252,660.37	\$398,389.56	\$3,211,155.91	\$398,389.56	\$0.00	\$4,854,270.81	\$398,389.56	\$398,389.56	\$0.00
A1003 ADMINISTRACION PROTECCION CIVIL												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$2,217,662.94	\$0.00	\$2,217,662.94	\$163,887.37	\$1,439,938.27	\$163,887.37	\$0.00	\$2,053,775.57	\$163,887.37	\$163,887.37	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$297,115.20	\$0.00	\$297,115.20	\$24,759.60	\$166,038.16	\$24,759.60	\$0.00	\$272,355.60	\$24,759.60	\$24,759.60	\$0.00
1130	Sueldos base al personal permanente	\$297,115.20	\$0.00	\$297,115.20	\$24,759.60	\$166,038.16	\$24,759.60	\$0.00	\$272,355.60	\$24,759.60	\$24,759.60	\$0.00
1131	Sueldo Base al Personal de Base	\$297,115.20	\$0.00	\$297,115.20	\$24,759.60	\$166,038.16	\$24,759.60	\$0.00	\$272,355.60	\$24,759.60	\$24,759.60	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,259,058.72	\$0.00	\$1,259,058.72	\$112,877.26	\$753,924.28	\$112,877.26	\$0.00	\$1,146,181.46	\$112,877.26	\$112,877.26	\$0.00
1220	Sueldos base al personal eventual	\$1,259,058.72	\$0.00	\$1,259,058.72	\$112,877.26	\$753,924.28	\$112,877.26	\$0.00	\$1,146,181.46	\$112,877.26	\$112,877.26	\$0.00
1221	Sueldos base al personal eventual	\$1,259,058.72	\$0.00	\$1,259,058.72	\$112,877.26	\$753,924.28	\$112,877.26	\$0.00	\$1,146,181.46	\$112,877.26	\$112,877.26	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$661,489.02	\$0.00	\$661,489.02	\$26,250.51	\$519,975.83	\$26,250.51	\$0.00	\$635,238.51	\$26,250.51	\$26,250.51	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$301,489.02	\$0.00	\$301,489.02	\$0.00	\$257,046.58	\$0.00	\$0.00	\$301,489.02	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$4,271.82	\$0.00	\$4,271.82	\$0.00	\$4,271.82	\$0.00	\$0.00	\$4,271.82	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$297,217.20	\$0.00	\$297,217.20	\$0.00	\$252,774.76	\$0.00	\$0.00	\$297,217.20	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$360,000.00	\$0.00	\$360,000.00	\$26,250.51	\$262,929.25	\$26,250.51	\$0.00	\$333,749.49	\$26,250.51	\$26,250.51	\$0.00
1331	Horas extraordinarias	\$360,000.00	\$0.00	\$360,000.00	\$26,250.51	\$262,929.25	\$26,250.51	\$0.00	\$333,749.49	\$26,250.51	\$26,250.51	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$60,992.07	\$60,992.07	\$0.00	\$0.00	\$0.00	\$0.00	\$60,992.07	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$6,650.20	\$6,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.20	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,063.00	\$6,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,063.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,063.00	\$6,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,063.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$587.20	\$587.20	\$0.00	\$0.00	\$0.00	\$0.00	\$587.20	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$587.20	\$587.20	\$0.00	\$0.00	\$0.00	\$0.00	\$587.20	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$321.00	\$321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$321.00	\$321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$321.00	\$321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$31,704.86	\$31,704.86	\$0.00	\$0.00	\$0.00	\$0.00	\$31,704.86	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$31,704.86	\$31,704.86	\$0.00	\$0.00	\$0.00	\$0.00	\$31,704.86	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$25,273.86	\$25,273.86	\$0.00	\$0.00	\$0.00	\$0.00	\$25,273.86	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$6,431.00	\$6,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$21,128.01	\$21,128.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,128.01	\$0.00	\$0.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	Vigente Al 31/may./2025		Disponibile para Comprometer			Devengar			
2910	Herramientas menores	\$0.00	\$1,536.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,536.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$19,592.01	\$19,592.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,592.01	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$19,592.01	\$19,592.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,592.01	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,315.98	\$20,315.98	\$245.00	\$0.00	\$245.00	\$0.00	\$20,070.98	\$245.00	\$245.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$15,422.00	\$15,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,422.00	\$15,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,422.00	\$15,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$4,893.98	\$4,893.98	\$245.00	\$0.00	\$245.00	\$0.00	\$4,648.98	\$245.00	\$245.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,799.98	\$2,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.98	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,799.98	\$2,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.98	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,094.00	\$2,094.00	\$245.00	\$0.00	\$245.00	\$0.00	\$1,849.00	\$245.00	\$245.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,094.00	\$2,094.00	\$245.00	\$0.00	\$245.00	\$0.00	\$1,849.00	\$245.00	\$245.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$2,217,662.94	\$81,308.05	\$2,298,970.99	\$164,132.37	\$1,439,938.27	\$164,132.37	\$0.00	\$2,134,838.62	\$164,132.37	\$164,132.37	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$129,831.40	\$129,831.40	\$31,800.93	\$0.00	\$31,800.93	\$0.00	\$98,030.47	\$31,800.93	\$31,800.93	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$1,928.01	\$1,928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.01	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,928.01	\$1,928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.01	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,928.01	\$1,928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.01	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$121,029.39	\$121,029.39	\$31,800.93	\$0.00	\$31,800.93	\$0.00	\$89,228.46	\$31,800.93	\$31,800.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$121,029.39	\$121,029.39	\$31,800.93	\$0.00	\$31,800.93	\$0.00	\$89,228.46	\$31,800.93	\$31,800.93	\$0.00
2611	Combustibles	\$0.00	\$121,029.39	\$121,029.39	\$31,800.93	\$0.00	\$31,800.93	\$0.00	\$89,228.46	\$31,800.93	\$31,800.93	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$5,716.00	\$5,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,716.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,766.00	\$1,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,766.00	\$1,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$15,022.40	\$15,022.40	\$380.00	\$0.00	\$380.00	\$0.00	\$14,642.40	\$380.00	\$380.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,520.00	\$1,520.00	\$380.00	\$0.00	\$380.00	\$0.00	\$1,140.00	\$380.00	\$380.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,520.00	\$1,520.00	\$380.00	\$0.00	\$380.00	\$0.00	\$1,140.00	\$380.00	\$380.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,520.00	\$1,520.00	\$380.00	\$0.00	\$380.00	\$0.00	\$1,140.00	\$380.00	\$380.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$13,502.40	\$13,502.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,502.40	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,502.40	\$13,502.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,502.40	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,502.40	\$13,502.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,502.40	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$144,853.80	\$144,853.80	\$32,180.93	\$0.00	\$32,180.93	\$0.00	\$112,672.87	\$32,180.93	\$32,180.93	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	31/may./2025	Vigente Al 31/may./2025	Comprometido	Disponibile para Comprometer						Devengado
2000	MATERIALES Y SUMINISTROS	\$0.00	\$61,737.40	\$61,737.40	\$16,728.03	\$0.00	\$16,728.03	\$0.00	\$45,009.37	\$16,728.03	\$16,728.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$61,737.40	\$61,737.40	\$16,728.03	\$0.00	\$16,728.03	\$0.00	\$45,009.37	\$16,728.03	\$16,728.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$61,737.40	\$61,737.40	\$16,728.03	\$0.00	\$16,728.03	\$0.00	\$45,009.37	\$16,728.03	\$16,728.03	\$0.00
2611	Combustibles	\$0.00	\$61,737.40	\$61,737.40	\$16,728.03	\$0.00	\$16,728.03	\$0.00	\$45,009.37	\$16,728.03	\$16,728.03	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$799.99	\$799.99	\$799.99	\$0.00	\$799.99	\$0.00	\$0.00	\$799.99	\$799.99	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$799.99	\$799.99	\$799.99	\$0.00	\$799.99	\$0.00	\$0.00	\$799.99	\$799.99	\$0.00
3720	Pasajes terrestres	\$0.00	\$799.99	\$799.99	\$799.99	\$0.00	\$799.99	\$0.00	\$0.00	\$799.99	\$799.99	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$799.99	\$799.99	\$799.99	\$0.00	\$799.99	\$0.00	\$0.00	\$799.99	\$799.99	\$0.00
	INGRESOS PROPIOS CATASTRO CTA	\$0.00	\$62,537.39	\$62,537.39	\$17,528.02	\$0.00	\$17,528.02	\$0.00	\$45,009.37	\$17,528.02	\$17,528.02	\$0.00
	ADMINISTRACION PROTECCION CIVIL	\$2,217,662.94	\$288,699.24	\$2,506,362.18	\$213,841.32	\$1,439,938.27	\$213,841.32	\$0.00	\$2,292,520.86	\$213,841.32	\$213,841.32	\$0.00
A1004 SERVICIOS REGISTRALES PATRIMONIALES (RAMO 28)												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
5000	BIENES MUEBLES, INMUEBLES E	\$20,612.25	\$123,829.83	\$144,442.08	\$0.00	\$20,612.25	\$0.00	\$0.00	\$144,442.08	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$52,441.09	\$52,441.09	\$0.00	\$0.00	\$0.00	\$0.00	\$52,441.09	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$52,441.09	\$52,441.09	\$0.00	\$0.00	\$0.00	\$0.00	\$52,441.09	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$52,441.09	\$52,441.09	\$0.00	\$0.00	\$0.00	\$0.00	\$52,441.09	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$0.00	\$3,846.90	\$3,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.90	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$3,846.90	\$3,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.90	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$3,846.90	\$3,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.90	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$67,541.84	\$67,541.84	\$0.00	\$0.00	\$0.00	\$0.00	\$67,541.84	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$32,243.84	\$32,243.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,243.84	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$32,243.84	\$32,243.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,243.84	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$11,298.00	\$11,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,298.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$11,298.00	\$11,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,298.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,612.25	\$0.00	\$20,612.25	\$0.00	\$20,612.25	\$0.00	\$0.00	\$20,612.25	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$20,612.25	\$0.00	\$20,612.25	\$0.00	\$20,612.25	\$0.00	\$0.00	\$20,612.25	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$20,612.25	\$0.00	\$20,612.25	\$0.00	\$20,612.25	\$0.00	\$0.00	\$20,612.25	\$0.00	\$0.00	\$0.00
	RECURSOS PARTICIPACIONES R-28	\$20,612.25	\$123,829.83	\$144,442.08	\$0.00	\$20,612.25	\$0.00	\$0.00	\$144,442.08	\$0.00	\$0.00	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
5000	BIENES MUEBLES, INMUEBLES E	\$40,986.52	\$39,408.27	\$80,394.79	\$15,000.00	\$6,881.64	\$15,000.00	\$0.00	\$65,394.79	\$15,000.00	\$15,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,986.52	\$11,692.80	\$37,679.32	\$0.00	\$6,881.64	\$0.00	\$0.00	\$37,679.32	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$25,986.52	-\$19,104.88	\$6,881.64	\$0.00	\$6,881.64	\$0.00	\$0.00	\$6,881.64	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$25,986.52	-\$19,104.88	\$6,881.64	\$0.00	\$6,881.64	\$0.00	\$0.00	\$6,881.64	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$30,797.68	\$30,797.68	\$0.00	\$0.00	\$0.00	\$0.00	\$30,797.68	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$30,797.68	\$30,797.68	\$0.00	\$0.00	\$0.00	\$0.00	\$30,797.68	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$4,560.67	\$19,560.67	\$0.00	\$0.00	\$0.00	\$0.00	\$19,560.67	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5611	Maquinaria y equipo agropecuario	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$4,823.67	\$4,823.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.67	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$4,823.67	\$4,823.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.67	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$14,737.00	\$14,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$14,737.00	\$14,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$23,154.80	\$23,154.80	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,154.80	\$15,000.00	\$15,000.00	\$0.00
5990	Otros activos intangibles	\$0.00	\$23,154.80	\$23,154.80	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,154.80	\$15,000.00	\$15,000.00	\$0.00
5991	Otros activos intangibles	\$0.00	\$23,154.80	\$23,154.80	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,154.80	\$15,000.00	\$15,000.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA 1402		\$40,986.52	\$39,408.27	\$80,394.79	\$15,000.00	\$6,881.64	\$15,000.00	\$0.00	\$65,394.79	\$15,000.00	\$15,000.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
5000	BIENES MUEBLES, INMUEBLES E	\$650,000.00	-\$122,939.68	\$527,060.32	\$106,962.60	\$324,377.72	\$106,962.60	\$0.00	\$420,097.72	\$106,962.60	\$106,962.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$22,819.68	\$177,180.32	\$106,962.60	\$70,217.72	\$106,962.60	\$0.00	\$70,217.72	\$106,962.60	\$106,962.60	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$7,180.32	\$107,180.32	\$106,962.60	\$217.72	\$106,962.60	\$0.00	\$217.72	\$106,962.60	\$106,962.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$7,180.32	\$107,180.32	\$106,962.60	\$217.72	\$106,962.60	\$0.00	\$217.72	\$106,962.60	\$106,962.60	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$104,160.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$30,260.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$30,260.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$63,900.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$63,900.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$49,880.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$0.00	\$49,880.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$0.00	\$49,880.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$650,000.00	-\$122,939.68	\$527,060.32	\$106,962.60	\$324,377.72	\$106,962.60	\$0.00	\$420,097.72	\$106,962.60	\$106,962.60	\$0.00
SERVICIOS REGISTRALES		\$711,598.77	\$40,298.42	\$751,897.19	\$121,962.60	\$351,871.61	\$121,962.60	\$0.00	\$629,934.59	\$121,962.60	\$121,962.60	\$0.00
A1006 ADMINISTRACION TRANSPARENCIA												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$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
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$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
1220	Sueldos base al personal eventual	\$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
1221	Sueldos base al personal eventual	\$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

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



MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECURSOS PARTICIPACIONES R-28	\$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
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
A1007 ADMINISTRACION CATASTRO											
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000 SERVICIOS PERSONALES	\$612,505.68	\$4,277.11	\$616,782.79	\$51,042.14	\$364,574.02	\$51,042.14	\$0.00	\$565,740.65	\$51,042.14	\$51,042.14	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$508,429.68	\$0.00	\$508,429.68	\$34,657.64	\$334,709.02	\$34,657.64	\$0.00	\$473,772.04	\$34,657.64	\$34,657.64	\$0.00
1130 Sueldos base al personal permanente	\$508,429.68	\$0.00	\$508,429.68	\$34,657.64	\$334,709.02	\$34,657.64	\$0.00	\$473,772.04	\$34,657.64	\$34,657.64	\$0.00
1131 Sueldo Base al Personal de Base	\$508,429.68	\$0.00	\$508,429.68	\$34,657.64	\$334,709.02	\$34,657.64	\$0.00	\$473,772.04	\$34,657.64	\$34,657.64	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$104,076.00	\$0.00	\$104,076.00	\$16,384.50	\$29,865.00	\$16,384.50	\$0.00	\$87,691.50	\$16,384.50	\$16,384.50	\$0.00
1220 Sueldos base al personal eventual	\$104,076.00	\$0.00	\$104,076.00	\$16,384.50	\$29,865.00	\$16,384.50	\$0.00	\$87,691.50	\$16,384.50	\$16,384.50	\$0.00
1221 Sueldos base al personal eventual	\$104,076.00	\$0.00	\$104,076.00	\$16,384.50	\$29,865.00	\$16,384.50	\$0.00	\$87,691.50	\$16,384.50	\$16,384.50	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$4,277.11	\$4,277.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.11	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$4,277.11	\$4,277.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.11	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$0.00	\$4,277.11	\$4,277.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.11	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$4,734.00	\$4,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$244.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$244.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$244.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
2611 Combustibles	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$1,772.10	\$1,772.10	\$1,422.10	\$0.00	\$1,422.10	\$0.00	\$350.00	\$1,422.10	\$1,422.10	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,422.10	\$1,422.10	\$1,422.10	\$0.00	\$1,422.10	\$0.00	\$0.00	\$1,422.10	\$1,422.10	\$0.00
3720 Pasajes terrestres	\$0.00	\$1,422.10	\$1,422.10	\$1,422.10	\$0.00	\$1,422.10	\$0.00	\$0.00	\$1,422.10	\$1,422.10	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$1,422.10	\$1,422.10	\$1,422.10	\$0.00	\$1,422.10	\$0.00	\$0.00	\$1,422.10	\$1,422.10	\$0.00
RECURSOS PARTICIPACIONES R-28	\$612,505.68	\$10,783.21	\$623,288.89	\$52,464.24	\$364,574.02	\$52,464.24	\$0.00	\$570,824.65	\$52,464.24	\$52,464.24	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$11,076.32	\$11,076.32	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$8,376.32	\$2,700.00	\$2,700.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,076.32	\$11,076.32	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$8,376.32	\$2,700.00	\$2,700.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$11,076.32	\$11,076.32	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$8,376.32	\$2,700.00	\$2,700.00	\$0.00

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



MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al 31/may./2025		Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
2611	Combustibles	\$0.00	\$11,076.32	\$11,076.32	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$8,376.32	\$2,700.00	\$2,700.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,814.72	\$2,814.72	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,614.72	\$1,200.00	\$1,200.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,614.72	\$1,614.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.72	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,614.72	\$1,614.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.72	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,614.72	\$1,614.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.72	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$13,891.04	\$13,891.04	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$9,991.04	\$3,900.00	\$3,900.00	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$100,000.00	-\$40,529.88	\$59,470.12	\$1,200.00	\$49,012.22	\$1,200.00	\$0.00	\$58,270.12	\$1,200.00	\$1,200.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$24,342.10	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,143.10	\$2,143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.10	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,143.10	\$2,143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.10	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$2,143.10	\$7,856.90	\$0.00	\$4,342.10	\$0.00	\$0.00	\$7,856.90	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$2,143.10	\$7,856.90	\$0.00	\$4,342.10	\$0.00	\$0.00	\$7,856.90	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$25,329.88	\$24,670.12	\$0.00	\$24,670.12	\$0.00	\$0.00	\$24,670.12	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	-\$25,329.88	\$24,670.12	\$0.00	\$24,670.12	\$0.00	\$0.00	\$24,670.12	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	-\$25,329.88	\$24,670.12	\$0.00	\$24,670.12	\$0.00	\$0.00	\$24,670.12	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,800.00	\$4,800.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$3,600.00	\$1,200.00	\$1,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,800.00	\$4,800.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$3,600.00	\$1,200.00	\$1,200.00	\$0.00
2611	Combustibles	\$0.00	\$4,800.00	\$4,800.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$3,600.00	\$1,200.00	\$1,200.00	\$0.00
3000	SERVICIOS GENERALES	\$220,000.00	-\$55,430.40	\$164,569.60	\$16,397.16	\$65,148.54	\$16,397.16	\$0.00	\$148,172.44	\$16,397.16	\$16,397.16	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,614.72	\$1,614.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.72	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,614.72	\$1,614.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.72	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,614.72	\$1,614.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.72	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$220,000.00	-\$58,345.12	\$161,654.88	\$15,138.00	\$65,107.70	\$15,138.00	\$0.00	\$146,516.88	\$15,138.00	\$15,138.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$220,000.00	-\$85,292.30	\$134,707.70	\$13,920.00	\$65,107.70	\$13,920.00	\$0.00	\$120,787.70	\$13,920.00	\$13,920.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$220,000.00	-\$85,292.30	\$134,707.70	\$13,920.00	\$65,107.70	\$13,920.00	\$0.00	\$120,787.70	\$13,920.00	\$13,920.00	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$20,884.64	\$20,884.64	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$19,666.64	\$1,218.00	\$1,218.00	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$20,884.64	\$20,884.64	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$19,666.64	\$1,218.00	\$1,218.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$6,062.54	\$6,062.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,062.54	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$6,062.54	\$6,062.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,062.54	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$100.00	\$100.00	\$59.16	\$40.84	\$59.16	\$0.00	\$40.84	\$59.16	\$59.16	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$59.16	\$40.84	\$59.16	\$0.00	\$40.84	\$59.16	\$59.16	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$59.16	\$40.84	\$59.16	\$0.00	\$40.84	\$59.16	\$59.16	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al		Presupuesto Disponibles para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	31/may./2025	Comprometido	Comprometer	Devengado					
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$320,000.00	-\$95,960.28	\$224,039.72	\$17,597.16	\$114,160.76	\$17,597.16	\$0.00	\$206,442.56	\$17,597.16	\$17,597.16	\$0.00
ADMINISTRACION CATASTRO		\$932,505.68	-\$71,286.03	\$861,219.65	\$73,961.40	\$478,734.78	\$73,961.40	\$0.00	\$787,258.25	\$73,961.40	\$73,961.40	\$0.00
A1008 ADMINISTRACION SECRETARIA												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$1,948,726.80	\$33,997.92	\$1,982,724.72	\$161,547.45	\$1,163,670.70	\$161,547.45	\$0.00	\$1,821,177.27	\$161,547.45	\$161,547.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$912,783.60	\$0.00	\$912,783.60	\$66,489.60	\$685,164.10	\$66,489.60	\$0.00	\$846,294.00	\$66,489.60	\$66,489.60	\$0.00
1130	Sueldos base al personal permanente	\$912,783.60	\$0.00	\$912,783.60	\$66,489.60	\$685,164.10	\$66,489.60	\$0.00	\$846,294.00	\$66,489.60	\$66,489.60	\$0.00
1131	Sueldo Base al Personal de Base	\$912,783.60	\$0.00	\$912,783.60	\$66,489.60	\$685,164.10	\$66,489.60	\$0.00	\$846,294.00	\$66,489.60	\$66,489.60	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,035,943.20	\$0.00	\$1,035,943.20	\$95,057.85	\$478,506.60	\$95,057.85	\$0.00	\$940,885.35	\$95,057.85	\$95,057.85	\$0.00
1220	Sueldos base al personal eventual	\$1,035,943.20	\$0.00	\$1,035,943.20	\$95,057.85	\$478,506.60	\$95,057.85	\$0.00	\$940,885.35	\$95,057.85	\$95,057.85	\$0.00
1221	Sueldos base al personal eventual	\$1,035,943.20	\$0.00	\$1,035,943.20	\$95,057.85	\$478,506.60	\$95,057.85	\$0.00	\$940,885.35	\$95,057.85	\$95,057.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$33,997.92	\$33,997.92	\$0.00	\$0.00	\$0.00	\$0.00	\$33,997.92	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$33,997.92	\$33,997.92	\$0.00	\$0.00	\$0.00	\$0.00	\$33,997.92	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$33,997.92	\$33,997.92	\$0.00	\$0.00	\$0.00	\$0.00	\$33,997.92	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,660.00	\$10,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$32,709.25	\$32,709.25	\$5,302.99	\$0.00	\$5,302.99	\$0.00	\$27,406.26	\$5,302.99	\$5,302.99	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$32,709.25	\$32,709.25	\$5,302.99	\$0.00	\$5,302.99	\$0.00	\$27,406.26	\$5,302.99	\$5,302.99	\$0.00
3720	Pasajes terrestres	\$0.00	\$17,233.03	\$17,233.03	\$1,559.00	\$0.00	\$1,559.00	\$0.00	\$15,674.03	\$1,559.00	\$1,559.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$17,233.03	\$17,233.03	\$1,559.00	\$0.00	\$1,559.00	\$0.00	\$15,674.03	\$1,559.00	\$1,559.00	\$0.00
3750	Viáticos en el país	\$0.00	\$12,118.22	\$12,118.22	\$3,743.99	\$0.00	\$3,743.99	\$0.00	\$8,374.23	\$3,743.99	\$3,743.99	\$0.00
3751	Viáticos en el país	\$0.00	\$12,118.22	\$12,118.22	\$3,743.99	\$0.00	\$3,743.99	\$0.00	\$8,374.23	\$3,743.99	\$3,743.99	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$3,358.00	\$3,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,358.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$3,358.00	\$3,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,358.00	\$0.00	\$0.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$1,948,726.80	\$77,367.17	\$2,026,093.97	\$166,850.44	\$1,163,670.70	\$166,850.44	\$0.00	\$1,859,243.53	\$166,850.44	\$166,850.44	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$20,546.42	\$20,546.42	\$8,259.41	\$0.00	\$8,259.41	\$0.00	\$12,287.01	\$8,259.41	\$8,259.41	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$8,287.01	\$8,287.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,287.01	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,287.01	\$8,287.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,287.01	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,287.01	\$8,287.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,287.01	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,259.41	\$12,259.41	\$8,259.41	\$0.00	\$8,259.41	\$0.00	\$4,000.00	\$8,259.41	\$8,259.41	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	Vigente Al 31/may./2025		Disponibile para Comprometer			Devengar			
2610	Combustibles, lubricantes y aditivos	\$0.00	\$12,259.41	\$12,259.41	\$8,259.41	\$0.00	\$8,259.41	\$0.00	\$4,000.00	\$8,259.41	\$8,259.41	\$0.00
2611	Combustibles	\$0.00	\$12,259.41	\$12,259.41	\$8,259.41	\$0.00	\$8,259.41	\$0.00	\$4,000.00	\$8,259.41	\$8,259.41	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$12,095.29	\$12,095.29	\$1,949.00	\$0.00	\$1,949.00	\$0.00	\$10,146.29	\$1,949.00	\$1,949.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,345.00	\$2,345.00	\$449.00	\$0.00	\$449.00	\$0.00	\$1,896.00	\$449.00	\$449.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,345.00	\$2,345.00	\$449.00	\$0.00	\$449.00	\$0.00	\$1,896.00	\$449.00	\$449.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,345.00	\$2,345.00	\$449.00	\$0.00	\$449.00	\$0.00	\$1,896.00	\$449.00	\$449.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$9,750.29	\$9,750.29	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$8,250.29	\$1,500.00	\$1,500.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$9,750.29	\$9,750.29	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$8,250.29	\$1,500.00	\$1,500.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$9,750.29	\$9,750.29	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$8,250.29	\$1,500.00	\$1,500.00	\$0.00
	INGRESOS PROPIOS TESORERIA CTA	\$0.00	\$32,641.71	\$32,641.71	\$10,208.41	\$0.00	\$10,208.41	\$0.00	\$22,433.30	\$10,208.41	\$10,208.41	\$0.00
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,100.00	\$3,100.00	\$500.00	\$0.00	\$500.00	\$0.00	\$2,600.00	\$500.00	\$500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,100.00	\$3,100.00	\$500.00	\$0.00	\$500.00	\$0.00	\$2,600.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,100.00	\$3,100.00	\$500.00	\$0.00	\$500.00	\$0.00	\$2,600.00	\$500.00	\$500.00	\$0.00
2611	Combustibles	\$0.00	\$3,100.00	\$3,100.00	\$500.00	\$0.00	\$500.00	\$0.00	\$2,600.00	\$500.00	\$500.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,200.00	\$7,200.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$4,800.00	\$2,400.00	\$2,400.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$7,200.00	\$7,200.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$4,800.00	\$2,400.00	\$2,400.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$7,200.00	\$7,200.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$4,800.00	\$2,400.00	\$2,400.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$7,200.00	\$7,200.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$4,800.00	\$2,400.00	\$2,400.00	\$0.00
	INGRESOS PROPIOS CATASTRO CTA	\$0.00	\$10,300.00	\$10,300.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$7,400.00	\$2,900.00	\$2,900.00	\$0.00
	ADMINISTRACION SECRETARIA	\$1,948,726.80	\$120,308.88	\$2,069,035.68	\$179,958.85	\$1,163,670.70	\$179,958.85	\$0.00	\$1,889,076.83	\$179,958.85	\$179,958.85	\$0.00
	A1009 ADMINISTRACION CONTRALORIA											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	SERVICIOS PERSONALES	\$954,900.00	\$0.00	\$954,900.00	\$79,575.00	\$557,025.00	\$79,575.00	\$0.00	\$875,325.00	\$79,575.00	\$79,575.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$954,900.00	\$0.00	\$954,900.00	\$79,575.00	\$557,025.00	\$79,575.00	\$0.00	\$875,325.00	\$79,575.00	\$79,575.00	\$0.00
1130	Sueldos base al personal permanente	\$954,900.00	\$0.00	\$954,900.00	\$79,575.00	\$557,025.00	\$79,575.00	\$0.00	\$875,325.00	\$79,575.00	\$79,575.00	\$0.00
1131	Sueldo Base al Personal de Base	\$954,900.00	\$0.00	\$954,900.00	\$79,575.00	\$557,025.00	\$79,575.00	\$0.00	\$875,325.00	\$79,575.00	\$79,575.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$34,562.94	\$34,562.94	\$6,450.59	\$0.00	\$6,450.59	\$0.00	\$28,112.35	\$6,450.59	\$6,450.59	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$34,562.94	\$34,562.94	\$6,450.59	\$0.00	\$6,450.59	\$0.00	\$28,112.35	\$6,450.59	\$6,450.59	\$0.00
3720	Pasajes terrestres	\$0.00	\$16,271.06	\$16,271.06	\$4,290.63	\$0.00	\$4,290.63	\$0.00	\$11,980.43	\$4,290.63	\$4,290.63	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$16,271.06	\$16,271.06	\$4,290.63	\$0.00	\$4,290.63	\$0.00	\$11,980.43	\$4,290.63	\$4,290.63	\$0.00
3750	Viáticos en el país	\$0.00	\$17,049.92	\$17,049.92	\$918.00	\$0.00	\$918.00	\$0.00	\$16,131.92	\$918.00	\$918.00	\$0.00
3751	Viáticos en el país	\$0.00	\$17,049.92	\$17,049.92	\$918.00	\$0.00	\$918.00	\$0.00	\$16,131.92	\$918.00	\$918.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,241.96	\$1,241.96	\$1,241.96	\$0.00	\$1,241.96	\$0.00	\$0.00	\$1,241.96	\$1,241.96	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,241.96	\$1,241.96	\$1,241.96	\$0.00	\$1,241.96	\$0.00	\$0.00	\$1,241.96	\$1,241.96	\$0.00
	RECURSOS PARTICIPACIONES R-28	\$954,900.00	\$35,062.94	\$989,962.94	\$86,025.59	\$557,025.00	\$86,025.59	\$0.00	\$903,937.35	\$86,025.59	\$86,025.59	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,900.00	\$1,900.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$400.00	\$1,500.00	\$1,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,900.00	\$1,900.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$400.00	\$1,500.00	\$1,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,900.00	\$1,900.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$400.00	\$1,500.00	\$1,500.00	\$0.00
2611	Combustibles	\$0.00	\$1,900.00	\$1,900.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$400.00	\$1,500.00	\$1,500.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,750.15	\$2,750.15	\$400.00	\$0.00	\$400.00	\$0.00	\$2,350.15	\$400.00	\$400.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,750.15	\$2,750.15	\$400.00	\$0.00	\$400.00	\$0.00	\$2,350.15	\$400.00	\$400.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,750.15	\$2,750.15	\$400.00	\$0.00	\$400.00	\$0.00	\$2,350.15	\$400.00	\$400.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,750.15	\$2,750.15	\$400.00	\$0.00	\$400.00	\$0.00	\$2,350.15	\$400.00	\$400.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$4,650.15	\$4,650.15	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$2,750.15	\$1,900.00	\$1,900.00	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$900.00	\$900.00	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00	\$500.00	\$500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$900.00	\$900.00	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$900.00	\$900.00	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00	\$500.00	\$500.00	\$0.00
2611	Combustibles	\$0.00	\$900.00	\$900.00	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00	\$500.00	\$500.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$900.00	\$900.00	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00	\$500.00	\$500.00	\$0.00
ADMINISTRACION CONTRALORIA		\$954,900.00	\$40,613.09	\$995,513.09	\$88,425.59	\$557,025.00	\$88,425.59	\$0.00	\$907,087.50	\$88,425.59	\$88,425.59	\$0.00
A1010 ADMINISTRACION TESORERIA												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$1,646,593.20	\$49,220.50	\$1,695,813.70	\$152,638.35	\$970,156.65	\$152,638.35	\$0.00	\$1,543,175.35	\$152,638.35	\$152,638.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$1,437,386.40	\$0.00	\$1,437,386.40	\$119,782.20	\$838,475.40	\$119,782.20	\$0.00	\$1,317,604.20	\$119,782.20	\$119,782.20	\$0.00
1130	Sueldos base al personal permanente	\$1,437,386.40	\$0.00	\$1,437,386.40	\$119,782.20	\$838,475.40	\$119,782.20	\$0.00	\$1,317,604.20	\$119,782.20	\$119,782.20	\$0.00
1131	Sueldo Base al Personal de Base	\$1,437,386.40	\$0.00	\$1,437,386.40	\$119,782.20	\$838,475.40	\$119,782.20	\$0.00	\$1,317,604.20	\$119,782.20	\$119,782.20	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$209,206.80	\$0.00	\$209,206.80	\$17,433.90	\$131,681.25	\$17,433.90	\$0.00	\$191,772.90	\$17,433.90	\$17,433.90	\$0.00
1220	Sueldos base al personal eventual	\$209,206.80	\$0.00	\$209,206.80	\$17,433.90	\$131,681.25	\$17,433.90	\$0.00	\$191,772.90	\$17,433.90	\$17,433.90	\$0.00
1221	Sueldos base al personal eventual	\$209,206.80	\$0.00	\$209,206.80	\$17,433.90	\$131,681.25	\$17,433.90	\$0.00	\$191,772.90	\$17,433.90	\$17,433.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$49,220.50	\$49,220.50	\$15,422.25	\$0.00	\$15,422.25	\$0.00	\$33,798.25	\$15,422.25	\$15,422.25	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,976.48	\$6,976.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.48	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,976.48	\$6,976.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.48	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$42,244.02	\$42,244.02	\$15,422.25	\$0.00	\$15,422.25	\$0.00	\$26,821.77	\$15,422.25	\$15,422.25	\$0.00
1331	Horas extraordinarias	\$0.00	\$42,244.02	\$42,244.02	\$15,422.25	\$0.00	\$15,422.25	\$0.00	\$26,821.77	\$15,422.25	\$15,422.25	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$45,429.28	\$45,429.28	\$9,820.00	\$0.00	\$9,820.00	\$0.00	\$35,609.28	\$9,820.00	\$9,820.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$25,196.01	\$25,196.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,196.01	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,240.78	\$10,240.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,240.78	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,240.78	\$10,240.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,240.78	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$13,085.73	\$13,085.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13,085.73	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$13,085.73	\$13,085.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13,085.73	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$1,869.50	\$1,869.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.50	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$1,869.50	\$1,869.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.50	\$0.00	\$0.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponble para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	31/may./2025									31/may./2025
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$16,168.19	\$16,168.19	\$9,320.00	\$0.00	\$9,320.00	\$0.00	\$6,848.19	\$9,320.00	\$9,320.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$16,168.19	\$16,168.19	\$9,320.00	\$0.00	\$9,320.00	\$0.00	\$6,848.19	\$9,320.00	\$9,320.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$16,168.19	\$16,168.19	\$9,320.00	\$0.00	\$9,320.00	\$0.00	\$6,848.19	\$9,320.00	\$9,320.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$1,073.50	\$1,073.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,073.50	\$1,073.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,073.50	\$1,073.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,991.58	\$2,991.58	\$500.00	\$0.00	\$500.00	\$0.00	\$2,491.58	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,991.58	\$2,991.58	\$500.00	\$0.00	\$500.00	\$0.00	\$2,491.58	\$500.00	\$500.00	\$0.00
2611	Combustibles	\$0.00	\$2,991.58	\$2,991.58	\$500.00	\$0.00	\$500.00	\$0.00	\$2,491.58	\$500.00	\$500.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$12,118.88	\$12,118.88	\$700.00	\$0.00	\$700.00	\$0.00	\$11,418.88	\$700.00	\$700.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$2,872.47	\$2,872.47	\$700.00	\$0.00	\$700.00	\$0.00	\$2,172.47	\$700.00	\$700.00	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$1,470.00	\$1,470.00	\$700.00	\$0.00	\$700.00	\$0.00	\$770.00	\$700.00	\$700.00	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$1,470.00	\$1,470.00	\$700.00	\$0.00	\$700.00	\$0.00	\$770.00	\$700.00	\$700.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$1,402.47	\$1,402.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.47	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$1,402.47	\$1,402.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.47	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$9,246.41	\$9,246.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,246.41	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,770.41	\$5,770.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.41	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,770.41	\$5,770.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.41	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,476.00	\$3,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,476.00	\$3,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476.00	\$0.00	\$0.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$1,646,593.20	\$106,768.66	\$1,753,361.86	\$163,158.35	\$970,156.65	\$163,158.35	\$0.00	\$1,590,203.51	\$163,158.35	\$163,158.35	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$59,203.92	\$59,203.92	\$17,681.65	\$0.00	\$17,681.65	\$0.00	\$41,522.27	\$17,681.65	\$17,681.65	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$50,446.73	\$50,446.73	\$17,681.65	\$0.00	\$17,681.65	\$0.00	\$32,765.08	\$17,681.65	\$17,681.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$37,245.00	\$37,245.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$26,225.00	\$11,020.00	\$11,020.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$37,245.00	\$37,245.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$26,225.00	\$11,020.00	\$11,020.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$13,201.73	\$13,201.73	\$6,661.65	\$0.00	\$6,661.65	\$0.00	\$6,540.08	\$6,661.65	\$6,661.65	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$13,201.73	\$13,201.73	\$6,661.65	\$0.00	\$6,661.65	\$0.00	\$6,540.08	\$6,661.65	\$6,661.65	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$2,933.99	\$2,933.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.99	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$19.99	\$19.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$19.99	\$19.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$5,823.20	\$5,823.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.20	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$5,823.20	\$5,823.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.20	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$5,823.20	\$5,823.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.20	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$29,927.52	\$29,927.52	\$3,238.72	\$0.00	\$3,238.72	\$0.00	\$26,688.80	\$3,238.72	\$3,238.72	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$6,174.72	\$6,174.72	\$1,614.72	\$0.00	\$1,614.72	\$0.00	\$4,560.00	\$1,614.72	\$1,614.72	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$6,174.72	\$6,174.72	\$1,614.72	\$0.00	\$1,614.72	\$0.00	\$4,560.00	\$1,614.72	\$1,614.72	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$6,174.72	\$6,174.72	\$1,614.72	\$0.00	\$1,614.72	\$0.00	\$4,560.00	\$1,614.72	\$1,614.72	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$20,242.00	\$20,242.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$18,618.00	\$1,624.00	\$1,624.00	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$20,242.00	\$20,242.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$18,618.00	\$1,624.00	\$1,624.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	Vigente Al 31/may./2025		Disponibile para Comprometer			Devengar			
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$20,242.00	\$20,242.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$18,618.00	\$1,624.00	\$1,624.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$1,310.80	\$1,310.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.80	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$1,310.80	\$1,310.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.80	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$1,310.80	\$1,310.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.80	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$89,131.44	\$89,131.44	\$20,920.37	\$0.00	\$20,920.37	\$0.00	\$68,211.07	\$20,920.37	\$20,920.37	\$0.00
ADMINISTRACION TESORERIA		\$1,646,593.20	\$195,900.10	\$1,842,493.30	\$184,078.72	\$970,156.65	\$184,078.72	\$0.00	\$1,658,414.58	\$184,078.72	\$184,078.72	\$0.00
A1011 ADMINISTRACION SINDICATURA												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$196,383.60	\$6,633.42	\$203,017.02	\$27,476.10	\$91,165.75	\$27,476.10	\$0.00	\$175,540.92	\$27,476.10	\$27,476.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$145,371.60	\$0.00	\$145,371.60	\$12,114.30	\$82,674.10	\$12,114.30	\$0.00	\$133,257.30	\$12,114.30	\$12,114.30	\$0.00
1130	Sueldos base al personal permanente	\$145,371.60	\$0.00	\$145,371.60	\$12,114.30	\$82,674.10	\$12,114.30	\$0.00	\$133,257.30	\$12,114.30	\$12,114.30	\$0.00
1131	Sueldo Base al Personal de Base	\$145,371.60	\$0.00	\$145,371.60	\$12,114.30	\$82,674.10	\$12,114.30	\$0.00	\$133,257.30	\$12,114.30	\$12,114.30	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$51,012.00	\$0.00	\$51,012.00	\$15,361.80	\$8,491.65	\$15,361.80	\$0.00	\$35,650.20	\$15,361.80	\$15,361.80	\$0.00
1220	Sueldos base al personal eventual	\$51,012.00	\$0.00	\$51,012.00	\$15,361.80	\$8,491.65	\$15,361.80	\$0.00	\$35,650.20	\$15,361.80	\$15,361.80	\$0.00
1221	Sueldos base al personal eventual	\$51,012.00	\$0.00	\$51,012.00	\$15,361.80	\$8,491.65	\$15,361.80	\$0.00	\$35,650.20	\$15,361.80	\$15,361.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,633.42	\$6,633.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.42	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,633.42	\$6,633.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.42	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,633.42	\$6,633.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.42	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$237,087.69	\$237,087.69	\$228,931.69	\$0.00	\$228,931.69	\$0.00	\$8,156.00	\$228,931.69	\$228,931.69	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$228,381.69	\$228,381.69	\$228,381.69	\$0.00	\$228,381.69	\$0.00	\$0.00	\$228,381.69	\$228,381.69	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$0.00	\$228,381.69	\$228,381.69	\$228,381.69	\$0.00	\$228,381.69	\$0.00	\$0.00	\$228,381.69	\$228,381.69	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$0.00	\$228,381.69	\$228,381.69	\$228,381.69	\$0.00	\$228,381.69	\$0.00	\$0.00	\$228,381.69	\$228,381.69	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$8,706.00	\$8,706.00	\$550.00	\$0.00	\$550.00	\$0.00	\$8,156.00	\$550.00	\$550.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$4,155.00	\$4,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$4,155.00	\$4,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$4,551.00	\$4,551.00	\$550.00	\$0.00	\$550.00	\$0.00	\$4,001.00	\$550.00	\$550.00	\$0.00
3751	Viáticos en el país	\$0.00	\$4,551.00	\$4,551.00	\$550.00	\$0.00	\$550.00	\$0.00	\$4,001.00	\$550.00	\$550.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$196,383.60	\$244,071.11	\$440,454.71	\$256,407.79	\$91,165.75	\$256,407.79	\$0.00	\$184,046.92	\$256,407.79	\$256,407.79	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$6,469.00	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$5,569.00	\$5,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,569.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,569.00	\$5,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,569.00	\$0.00	\$0.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	Vigente Al 31/may./2025		Disponibile para Comprometer			Devengar			
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,569.00	\$5,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,569.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,740.00	\$7,740.00	\$2,260.00	\$0.00	\$2,260.01	-\$0.01	\$5,479.99	\$2,260.01	\$2,260.01	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,040.00	\$3,040.00	\$760.00	\$0.00	\$760.00	\$0.00	\$2,280.00	\$760.00	\$760.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$3,040.00	\$3,040.00	\$760.00	\$0.00	\$760.00	\$0.00	\$2,280.00	\$760.00	\$760.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$3,040.00	\$3,040.00	\$760.00	\$0.00	\$760.00	\$0.00	\$2,280.00	\$760.00	\$760.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$4,700.00	\$4,700.00	\$1,500.00	\$0.00	\$1,500.01	-\$0.01	\$3,199.99	\$1,500.01	\$1,500.01	\$0.00
3720	Pasajes terrestres	\$0.00	\$4,700.00	\$4,700.00	\$1,500.00	\$0.00	\$1,500.01	-\$0.01	\$3,199.99	\$1,500.01	\$1,500.01	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$4,700.00	\$4,700.00	\$1,500.00	\$0.00	\$1,500.01	-\$0.01	\$3,199.99	\$1,500.01	\$1,500.01	\$0.00
	INGRESOS PROPIOS TESORERIA CTA	\$0.00	\$14,209.00	\$14,209.00	\$2,260.00	\$0.00	\$2,260.01	-\$0.01	\$11,948.99	\$2,260.01	\$2,260.01	\$0.00
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,200.00	\$2,200.00	\$600.00	\$0.00	\$600.00	\$0.00	\$1,600.00	\$600.00	\$600.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,200.00	\$2,200.00	\$600.00	\$0.00	\$600.00	\$0.00	\$1,600.00	\$600.00	\$600.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,200.00	\$2,200.00	\$600.00	\$0.00	\$600.00	\$0.00	\$1,600.00	\$600.00	\$600.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,200.00	\$2,200.00	\$600.00	\$0.00	\$600.00	\$0.00	\$1,600.00	\$600.00	\$600.00	\$0.00
	INGRESOS PROPIOS CATASTRO CTA	\$0.00	\$3,000.00	\$3,000.00	\$600.00	\$0.00	\$600.00	\$0.00	\$2,400.00	\$600.00	\$600.00	\$0.00
	ADMINISTRACION SINDICATURA	\$196,383.60	\$261,280.11	\$457,663.71	\$259,267.79	\$91,165.75	\$259,267.80	-\$0.01	\$198,395.91	\$259,267.80	\$259,267.80	\$0.00
	A1012 ADMINISTRACION CODESOL											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	SERVICIOS PERSONALES	\$2,290,603.20	\$98,745.49	\$2,389,348.69	\$178,727.45	\$1,369,977.52	\$178,727.45	\$0.00	\$2,210,621.24	\$178,727.45	\$178,727.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$456,800.40	\$0.00	\$456,800.40	\$38,066.70	\$266,466.90	\$38,066.70	\$0.00	\$418,733.70	\$38,066.70	\$38,066.70	\$0.00
1130	Sueldos base al personal permanente	\$456,800.40	\$0.00	\$456,800.40	\$38,066.70	\$266,466.90	\$38,066.70	\$0.00	\$418,733.70	\$38,066.70	\$38,066.70	\$0.00
1131	Sueldo Base al Personal de Base	\$456,800.40	\$0.00	\$456,800.40	\$38,066.70	\$266,466.90	\$38,066.70	\$0.00	\$418,733.70	\$38,066.70	\$38,066.70	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,833,802.80	\$0.00	\$1,833,802.80	\$133,739.00	\$1,103,510.62	\$133,739.00	\$0.00	\$1,700,063.80	\$133,739.00	\$133,739.00	\$0.00
1220	Sueldos base al personal eventual	\$1,833,802.80	\$0.00	\$1,833,802.80	\$133,739.00	\$1,103,510.62	\$133,739.00	\$0.00	\$1,700,063.80	\$133,739.00	\$133,739.00	\$0.00
1221	Sueldos base al personal eventual	\$1,833,802.80	\$0.00	\$1,833,802.80	\$133,739.00	\$1,103,510.62	\$133,739.00	\$0.00	\$1,700,063.80	\$133,739.00	\$133,739.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$98,745.49	\$98,745.49	\$6,921.75	\$0.00	\$6,921.75	\$0.00	\$91,823.74	\$6,921.75	\$6,921.75	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$75,356.87	\$75,356.87	\$0.00	\$0.00	\$0.00	\$0.00	\$75,356.87	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$75,356.87	\$75,356.87	\$0.00	\$0.00	\$0.00	\$0.00	\$75,356.87	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$23,388.62	\$23,388.62	\$6,921.75	\$0.00	\$6,921.75	\$0.00	\$16,466.87	\$6,921.75	\$6,921.75	\$0.00
1331	Horas extraordinarias	\$0.00	\$23,388.62	\$23,388.62	\$6,921.75	\$0.00	\$6,921.75	\$0.00	\$16,466.87	\$6,921.75	\$6,921.75	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$13,662.53	\$13,662.53	\$2,408.00	\$0.00	\$2,408.00	\$0.00	\$11,254.53	\$2,408.00	\$2,408.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$13,662.53	\$13,662.53	\$2,408.00	\$0.00	\$2,408.00	\$0.00	\$11,254.53	\$2,408.00	\$2,408.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$6,988.53	\$6,988.53	\$700.00	\$0.00	\$700.00	\$0.00	\$6,288.53	\$700.00	\$700.00	\$0.00

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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por
Objeto del Gasto		Aprobado	31/may./2025	Vigente Al 31/may./2025	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Devengar			Pagar Deuda
3721	Pasajes terrestres Nacionales	\$0.00	\$6,988.53	\$6,988.53	\$700.00	\$0.00	\$700.00	\$0.00	\$6,288.53	\$700.00	\$700.00	\$0.00
3750	Viáticos en el país	\$0.00	\$6,674.00	\$6,674.00	\$1,708.00	\$0.00	\$1,708.00	\$0.00	\$4,966.00	\$1,708.00	\$1,708.00	\$0.00
3751	Viáticos en el país	\$0.00	\$6,674.00	\$6,674.00	\$1,708.00	\$0.00	\$1,708.00	\$0.00	\$4,966.00	\$1,708.00	\$1,708.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$2,290,603.20	\$112,408.02	\$2,403,011.22	\$181,135.45	\$1,369,977.52	\$181,135.45	\$0.00	\$2,221,875.77	\$181,135.45	\$181,135.45	\$0.00
ADMINISTRACION CODESOL		\$2,290,603.20	\$112,408.02	\$2,403,011.22	\$181,135.45	\$1,369,977.52	\$181,135.45	\$0.00	\$2,221,875.77	\$181,135.45	\$181,135.45	\$0.00
A1013 ADMINISTRACION DIF MPAL												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000 SERVICIOS PERSONALES		\$3,245,371.20	\$79,642.86	\$3,325,014.06	\$265,361.55	\$1,958,339.84	\$265,361.55	\$0.00	\$3,059,652.51	\$265,361.55	\$265,361.55	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER		\$1,407,531.60	\$0.00	\$1,407,531.60	\$101,929.05	\$891,791.14	\$101,929.05	\$0.00	\$1,305,602.55	\$101,929.05	\$101,929.05	\$0.00
1130	Sueldos base al personal permanente	\$1,407,531.60	\$0.00	\$1,407,531.60	\$101,929.05	\$891,791.14	\$101,929.05	\$0.00	\$1,305,602.55	\$101,929.05	\$101,929.05	\$0.00
1131	Sueldo Base al Personal de Base	\$1,407,531.60	\$0.00	\$1,407,531.60	\$101,929.05	\$891,791.14	\$101,929.05	\$0.00	\$1,305,602.55	\$101,929.05	\$101,929.05	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL		\$1,837,839.60	\$0.00	\$1,837,839.60	\$159,215.10	\$1,066,548.70	\$159,215.10	\$0.00	\$1,678,624.50	\$159,215.10	\$159,215.10	\$0.00
1220	Sueldos base al personal eventual	\$1,837,839.60	\$0.00	\$1,837,839.60	\$159,215.10	\$1,066,548.70	\$159,215.10	\$0.00	\$1,678,624.50	\$159,215.10	\$159,215.10	\$0.00
1221	Sueldos base al personal eventual	\$1,837,839.60	\$0.00	\$1,837,839.60	\$159,215.10	\$1,066,548.70	\$159,215.10	\$0.00	\$1,678,624.50	\$159,215.10	\$159,215.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$0.00	\$79,642.86	\$79,642.86	\$4,217.40	\$0.00	\$4,217.40	\$0.00	\$75,425.46	\$4,217.40	\$4,217.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$66,621.74	\$66,621.74	\$0.00	\$0.00	\$0.00	\$0.00	\$66,621.74	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$66,621.74	\$66,621.74	\$0.00	\$0.00	\$0.00	\$0.00	\$66,621.74	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$13,021.12	\$13,021.12	\$4,217.40	\$0.00	\$4,217.40	\$0.00	\$8,803.72	\$4,217.40	\$4,217.40	\$0.00
1331	Horas extraordinarias	\$0.00	\$13,021.12	\$13,021.12	\$4,217.40	\$0.00	\$4,217.40	\$0.00	\$8,803.72	\$4,217.40	\$4,217.40	\$0.00
2000 MATERIALES Y SUMINISTROS		\$0.00	\$38,636.31	\$38,636.31	\$0.00	\$0.00	\$0.00	\$0.00	\$38,636.31	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE		\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE		\$0.00	\$1,447.49	\$1,447.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.49	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.49	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.49	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$0.00	\$19,797.82	\$19,797.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,797.82	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$19,797.82	\$19,797.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,797.82	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$19,797.82	\$19,797.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,797.82	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS		\$0.00	\$15,999.00	\$15,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$15,999.00	\$15,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$15,999.00	\$15,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES		\$0.00	\$91,390.18	\$91,390.18	\$26,933.43	\$0.00	\$26,933.43	\$0.00	\$64,456.75	\$26,933.43	\$26,933.43	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO		\$0.00	\$19,235.20	\$19,235.20	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$12,235.20	\$7,000.00	\$7,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$12,235.20	\$12,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,235.20	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$12,235.20	\$12,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,235.20	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y		\$0.00	\$13,464.28	\$13,464.28	\$6,732.14	\$0.00	\$6,732.14	\$0.00	\$6,732.14	\$6,732.14	\$6,732.14	\$0.00

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



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ESTADO DE SAN LUIS POTOSÍ**



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	Vigente Al 31/may./2025		Disponibile para Comprometer			Devengar			
3470	Fletes y maniobras	\$0.00	\$13,464.28	\$13,464.28	\$6,732.14	\$0.00	\$6,732.14	\$0.00	\$6,732.14	\$6,732.14	\$6,732.14	\$0.00
3471	Fletes y maniobras	\$0.00	\$13,464.28	\$13,464.28	\$6,732.14	\$0.00	\$6,732.14	\$0.00	\$6,732.14	\$6,732.14	\$6,732.14	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$56,834.70	\$56,834.70	\$13,201.29	\$0.00	\$13,201.29	\$0.00	\$43,633.41	\$13,201.29	\$13,201.29	\$0.00
3720	Pasajes terrestres	\$0.00	\$13,576.71	\$13,576.71	\$3,588.25	\$0.00	\$3,588.25	\$0.00	\$9,988.46	\$3,588.25	\$3,588.25	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$13,576.71	\$13,576.71	\$3,588.25	\$0.00	\$3,588.25	\$0.00	\$9,988.46	\$3,588.25	\$3,588.25	\$0.00
3750	Viáticos en el país	\$0.00	\$40,971.99	\$40,971.99	\$9,613.04	\$0.00	\$9,613.04	\$0.00	\$31,358.95	\$9,613.04	\$9,613.04	\$0.00
3751	Viáticos en el país	\$0.00	\$40,971.99	\$40,971.99	\$9,613.04	\$0.00	\$9,613.04	\$0.00	\$31,358.95	\$9,613.04	\$9,613.04	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,286.00	\$2,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$2,286.00	\$2,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.00	\$0.00	\$0.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$3,245,371.20	\$209,669.35	\$3,455,040.55	\$292,294.98	\$1,958,339.84	\$292,294.98	\$0.00	\$3,162,745.57	\$292,294.98	\$292,294.98	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$158,285.86	\$158,285.86	\$33,992.50	\$0.00	\$33,992.50	\$0.00	\$124,293.36	\$33,992.50	\$33,992.50	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$6,684.01	\$6,684.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,684.01	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,684.01	\$6,684.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,684.01	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,684.01	\$6,684.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,684.01	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$2,733.00	\$2,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,733.00	\$2,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,733.00	\$2,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$98,080.25	\$98,080.25	\$20,797.28	\$0.00	\$20,797.28	\$0.00	\$77,282.97	\$20,797.28	\$20,797.28	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$98,080.25	\$98,080.25	\$20,797.28	\$0.00	\$20,797.28	\$0.00	\$77,282.97	\$20,797.28	\$20,797.28	\$0.00
2611	Combustibles	\$0.00	\$98,080.25	\$98,080.25	\$20,797.28	\$0.00	\$20,797.28	\$0.00	\$77,282.97	\$20,797.28	\$20,797.28	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$50,788.60	\$50,788.60	\$13,195.22	\$0.00	\$13,195.22	\$0.00	\$37,593.38	\$13,195.22	\$13,195.22	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$50,088.60	\$50,088.60	\$13,195.22	\$0.00	\$13,195.22	\$0.00	\$36,893.38	\$13,195.22	\$13,195.22	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$50,088.60	\$50,088.60	\$13,195.22	\$0.00	\$13,195.22	\$0.00	\$36,893.38	\$13,195.22	\$13,195.22	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$132,364.67	\$132,364.67	\$15,051.27	\$0.00	\$15,051.27	\$0.00	\$117,313.40	\$15,051.27	\$15,051.27	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$8,516.00	\$8,516.00	\$380.00	\$0.00	\$380.00	\$0.00	\$8,136.00	\$380.00	\$380.00	\$0.00
3110	Energía eléctrica	\$0.00	\$6,996.00	\$6,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$6,996.00	\$6,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,520.00	\$1,520.00	\$380.00	\$0.00	\$380.00	\$0.00	\$1,140.00	\$380.00	\$380.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,520.00	\$1,520.00	\$380.00	\$0.00	\$380.00	\$0.00	\$1,140.00	\$380.00	\$380.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$7,586.00	\$7,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,586.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$7,586.00	\$7,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,586.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$7,586.00	\$7,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,586.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$2,550.48	\$2,550.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.48	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$2,550.48	\$2,550.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.48	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$2,550.48	\$2,550.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.48	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$36,256.05	\$36,256.05	\$0.00	\$0.00	\$0.00	\$0.00	\$36,256.05	\$0.00	\$0.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto	Proyecto / Proceso del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al		Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	31/may./2025	Comprometido	Comprometer	Devengado					
3450	Seguro de bienes patrimoniales	\$0.00	\$16,266.77	\$16,266.77	\$0.00	\$0.00	\$0.00	\$0.00	\$16,266.77	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$16,266.77	\$16,266.77	\$0.00	\$0.00	\$0.00	\$0.00	\$16,266.77	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$19,989.28	\$19,989.28	\$0.00	\$0.00	\$0.00	\$0.00	\$19,989.28	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$19,989.28	\$19,989.28	\$0.00	\$0.00	\$0.00	\$0.00	\$19,989.28	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$2,931.60	\$2,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.60	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,931.60	\$2,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.60	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,931.60	\$2,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.60	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$46,083.74	\$46,083.74	\$14,671.27	\$0.00	\$14,671.27	\$0.00	\$31,412.47	\$14,671.27	\$14,671.27	\$0.00
3720	Pasajes terrestres	\$0.00	\$46,083.74	\$46,083.74	\$14,671.27	\$0.00	\$14,671.27	\$0.00	\$31,412.47	\$14,671.27	\$14,671.27	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$46,083.74	\$46,083.74	\$14,671.27	\$0.00	\$14,671.27	\$0.00	\$31,412.47	\$14,671.27	\$14,671.27	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$28,440.80	\$28,440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,440.80	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$28,440.80	\$28,440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,440.80	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$28,440.80	\$28,440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,440.80	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$290,650.53	\$290,650.53	\$49,043.77	\$0.00	\$49,043.77	\$0.00	\$241,606.76	\$49,043.77	\$49,043.77	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$43,550.55	\$43,550.55	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$31,750.55	\$11,800.00	\$11,800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$43,550.55	\$43,550.55	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$31,750.55	\$11,800.00	\$11,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$43,550.55	\$43,550.55	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$31,750.55	\$11,800.00	\$11,800.00	\$0.00
2611	Combustibles	\$0.00	\$43,550.55	\$43,550.55	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$31,750.55	\$11,800.00	\$11,800.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$22,762.29	\$22,762.29	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$14,462.29	\$8,300.00	\$8,300.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$22,762.29	\$22,762.29	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$14,462.29	\$8,300.00	\$8,300.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$22,762.29	\$22,762.29	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$14,462.29	\$8,300.00	\$8,300.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$22,762.29	\$22,762.29	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$14,462.29	\$8,300.00	\$8,300.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$66,312.84	\$66,312.84	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$46,212.84	\$20,100.00	\$20,100.00	\$0.00
ADMINISTRACION DIF MPAL		\$3,245,371.20	\$566,632.72	\$3,812,003.92	\$361,438.75	\$1,958,339.84	\$361,438.75	\$0.00	\$3,450,565.17	\$361,438.75	\$361,438.75	\$0.00
A1014 ADMINISTRACION OBRAS PUBLICAS												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$5,293,999.04	\$175,368.64	\$5,469,367.68	\$382,376.93	\$3,466,761.42	\$382,376.93	\$0.00	\$5,086,990.75	\$382,376.93	\$382,376.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$4,042,428.24	\$0.00	\$4,042,428.24	\$232,442.40	\$2,848,841.04	\$232,442.40	\$0.00	\$3,809,985.84	\$232,442.40	\$232,442.40	\$0.00
1130	Sueldos base al personal permanente	\$4,042,428.24	\$0.00	\$4,042,428.24	\$232,442.40	\$2,848,841.04	\$232,442.40	\$0.00	\$3,809,985.84	\$232,442.40	\$232,442.40	\$0.00
1131	Sueldo Base al Personal de Base	\$4,042,428.24	\$0.00	\$4,042,428.24	\$232,442.40	\$2,848,841.04	\$232,442.40	\$0.00	\$3,809,985.84	\$232,442.40	\$232,442.40	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,051,570.80	\$0.00	\$1,051,570.80	\$84,201.60	\$617,920.38	\$84,201.60	\$0.00	\$967,369.20	\$84,201.60	\$84,201.60	\$0.00
1220	Sueldos base al personal eventual	\$1,051,570.80	\$0.00	\$1,051,570.80	\$84,201.60	\$617,920.38	\$84,201.60	\$0.00	\$967,369.20	\$84,201.60	\$84,201.60	\$0.00
1221	Sueldos base al personal eventual	\$1,051,570.80	\$0.00	\$1,051,570.80	\$84,201.60	\$617,920.38	\$84,201.60	\$0.00	\$967,369.20	\$84,201.60	\$84,201.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$200,000.00	\$175,368.64	\$375,368.64	\$65,732.93	\$0.00	\$65,732.93	\$0.00	\$309,635.71	\$65,732.93	\$65,732.93	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$43,765.12	\$43,765.12	\$0.00	\$0.00	\$0.00	\$0.00	\$43,765.12	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$43,765.12	\$43,765.12	\$0.00	\$0.00	\$0.00	\$0.00	\$43,765.12	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$200,000.00	\$131,603.52	\$331,603.52	\$65,732.93	\$0.00	\$65,732.93	\$0.00	\$265,870.59	\$65,732.93	\$65,732.93	\$0.00
1331	Horas extraordinarias	\$200,000.00	\$131,603.52	\$331,603.52	\$65,732.93	\$0.00	\$65,732.93	\$0.00	\$265,870.59	\$65,732.93	\$65,732.93	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$94,495.66	\$94,495.66	\$13,760.00	\$0.00	\$13,760.00	\$0.00	\$80,735.66	\$13,760.00	\$13,760.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al		Presupuesto Disponibles para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	31/may./2025	Comprometido	Comprometer	Devengado					
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$882.00	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$517.00	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$517.00	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$13,612.66	\$13,612.66	\$9,260.00	\$0.00	\$9,260.00	\$0.00	\$4,352.66	\$9,260.00	\$9,260.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$639.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$639.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$10,013.99	\$10,013.99	\$9,260.00	\$0.00	\$9,260.00	\$0.00	\$753.99	\$9,260.00	\$9,260.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,013.99	\$10,013.99	\$9,260.00	\$0.00	\$9,260.00	\$0.00	\$753.99	\$9,260.00	\$9,260.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,524.67	\$2,524.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.67	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,524.67	\$2,524.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.67	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$63,955.00	\$63,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,955.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$63,955.00	\$63,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,955.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$59,419.35	\$59,419.35	\$0.00	\$0.00	\$0.00	\$0.00	\$59,419.35	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$4,535.65	\$4,535.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.65	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$3,567.00	\$3,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$3,567.00	\$3,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$3,567.00	\$3,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$12,479.00	\$12,479.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$7,979.00	\$4,500.00	\$4,500.00	\$0.00
2910	Herramientas menores	\$0.00	\$4,179.00	\$4,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$4,179.00	\$4,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$18,087.38	\$18,087.38	\$6,406.99	\$0.00	\$6,406.99	\$0.00	\$11,680.39	\$6,406.99	\$6,406.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$11,087.38	\$11,087.38	\$6,406.99	\$0.00	\$6,406.99	\$0.00	\$4,680.39	\$6,406.99	\$6,406.99	\$0.00
3720	Pasajes terrestres	\$0.00	\$6,552.00	\$6,552.00	\$2,767.00	\$0.00	\$2,767.00	\$0.00	\$3,785.00	\$2,767.00	\$2,767.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$6,552.00	\$6,552.00	\$2,767.00	\$0.00	\$2,767.00	\$0.00	\$3,785.00	\$2,767.00	\$2,767.00	\$0.00
3750	Viáticos en el país	\$0.00	\$4,535.38	\$4,535.38	\$3,639.99	\$0.00	\$3,639.99	\$0.00	\$895.39	\$3,639.99	\$3,639.99	\$0.00
3751	Viáticos en el país	\$0.00	\$4,535.38	\$4,535.38	\$3,639.99	\$0.00	\$3,639.99	\$0.00	\$895.39	\$3,639.99	\$3,639.99	\$0.00
RECURSOS PARTICIPACIONES R-28		\$5,293,999.04	\$287,951.68	\$5,581,950.72	\$402,543.92	\$3,466,761.42	\$402,543.92	\$0.00	\$5,179,406.80	\$402,543.92	\$402,543.92	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$486,758.59	\$486,758.59	\$72,603.40	\$0.00	\$72,603.40	\$0.00	\$414,155.19	\$72,603.40	\$72,603.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$3,842.00	\$3,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,842.00	\$3,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto	Proyecto / Proceso del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	31/may./2025	Comprometido	Comprometer					
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,842.00	\$3,842.00	\$0.00	\$0.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y	\$0.00	\$47,465.11	\$47,465.11	\$0.00	\$0.00	\$0.00	\$47,465.11	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$8,189.60	\$8,189.60	\$0.00	\$0.00	\$0.00	\$8,189.60	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$8,189.60	\$8,189.60	\$0.00	\$0.00	\$0.00	\$8,189.60	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$27,664.50	\$27,664.50	\$0.00	\$0.00	\$0.00	\$27,664.50	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$27,664.50	\$27,664.50	\$0.00	\$0.00	\$0.00	\$27,664.50	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$2,500.01	\$2,500.01	\$0.00	\$0.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$2,500.01	\$2,500.01	\$0.00	\$0.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,561.00	\$6,561.00	\$0.00	\$0.00	\$0.00	\$6,561.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,561.00	\$6,561.00	\$0.00	\$0.00	\$0.00	\$6,561.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$387,732.01	\$387,732.01	\$70,253.40	\$0.00	\$70,253.40	\$317,478.61	\$70,253.40	\$70,253.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$387,732.01	\$387,732.01	\$70,253.40	\$0.00	\$70,253.40	\$317,478.61	\$70,253.40	\$70,253.40	\$0.00
2611	Combustibles	\$0.00	\$382,472.02	\$382,472.02	\$70,253.40	\$0.00	\$70,253.40	\$312,218.62	\$70,253.40	\$70,253.40	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$5,259.99	\$5,259.99	\$0.00	\$0.00	\$0.00	\$5,259.99	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$44,739.47	\$44,739.47	\$2,350.00	\$0.00	\$2,350.00	\$42,389.47	\$2,350.00	\$2,350.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,635.25	\$1,635.25	\$0.00	\$0.00	\$0.00	\$1,635.25	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,635.25	\$1,635.25	\$0.00	\$0.00	\$0.00	\$1,635.25	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$43,104.22	\$43,104.22	\$2,350.00	\$0.00	\$2,350.00	\$40,754.22	\$2,350.00	\$2,350.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$43,104.22	\$43,104.22	\$2,350.00	\$0.00	\$2,350.00	\$40,754.22	\$2,350.00	\$2,350.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,225.44	\$9,225.44	\$760.00	\$0.00	\$760.00	\$8,465.44	\$760.00	\$760.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,040.00	\$3,040.00	\$760.00	\$0.00	\$760.00	\$2,280.00	\$760.00	\$760.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$3,040.00	\$3,040.00	\$760.00	\$0.00	\$760.00	\$2,280.00	\$760.00	\$760.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$3,040.00	\$3,040.00	\$760.00	\$0.00	\$760.00	\$2,280.00	\$760.00	\$760.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$5,085.44	\$5,085.44	\$0.00	\$0.00	\$0.00	\$5,085.44	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,285.20	\$2,285.20	\$0.00	\$0.00	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,285.20	\$2,285.20	\$0.00	\$0.00	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$2,800.24	\$2,800.24	\$0.00	\$0.00	\$0.00	\$2,800.24	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$2,800.24	\$2,800.24	\$0.00	\$0.00	\$0.00	\$2,800.24	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS TESORERIA CTA	\$0.00	\$495,984.03	\$495,984.03	\$73,363.40	\$0.00	\$73,363.40	\$422,620.63	\$73,363.40	\$73,363.40	\$0.00
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627										
2000	MATERIALES Y SUMINISTROS	\$0.00	\$202,303.65	\$202,303.65	\$40,306.30	\$0.00	\$40,306.30	\$161,997.35	\$40,306.30	\$40,306.30	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$202,303.65	\$202,303.65	\$40,306.30	\$0.00	\$40,306.30	\$161,997.35	\$40,306.30	\$40,306.30	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponibles para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	31/may./2025									31/may./2025
2610	Combustibles, lubricantes y aditivos	\$0.00	\$202,303.65	\$202,303.65	\$40,306.30	\$0.00	\$40,306.30	\$0.00	\$161,997.35	\$40,306.30	\$40,306.30	\$0.00
2611	Combustibles	\$0.00	\$202,303.65	\$202,303.65	\$40,306.30	\$0.00	\$40,306.30	\$0.00	\$161,997.35	\$40,306.30	\$40,306.30	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,200.00	\$1,200.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,200.00	\$1,200.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,200.00	\$1,200.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,200.00	\$1,200.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
	INGRESOS PROPIOS CATASTRO CTA	\$0.00	\$203,503.65	\$203,503.65	\$40,906.30	\$0.00	\$40,906.30	\$0.00	\$162,597.35	\$40,906.30	\$40,906.30	\$0.00
	ADMINISTRACION OBRAS PUBLICAS	\$5,293,999.04	\$987,439.36	\$6,281,438.40	\$516,813.62	\$3,466,761.42	\$516,813.62	\$0.00	\$5,764,624.78	\$516,813.62	\$516,813.62	\$0.00
	A1015 ADMINISTRACION REGISTRO CIVIL											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	SERVICIOS PERSONALES	\$595,573.20	\$6,631.43	\$602,204.63	\$49,631.10	\$347,417.70	\$49,631.10	\$0.00	\$552,573.53	\$49,631.10	\$49,631.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$434,160.00	\$0.00	\$434,160.00	\$36,180.00	\$253,260.00	\$36,180.00	\$0.00	\$397,980.00	\$36,180.00	\$36,180.00	\$0.00
1130	Sueldos base al personal permanente	\$434,160.00	\$0.00	\$434,160.00	\$36,180.00	\$253,260.00	\$36,180.00	\$0.00	\$397,980.00	\$36,180.00	\$36,180.00	\$0.00
1131	Sueldo Base al Personal de Base	\$434,160.00	\$0.00	\$434,160.00	\$36,180.00	\$253,260.00	\$36,180.00	\$0.00	\$397,980.00	\$36,180.00	\$36,180.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1220	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1221	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$14,967.01	\$14,967.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,967.01	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$14,967.01	\$14,967.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,967.01	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$14,967.01	\$14,967.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,967.01	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$14,967.01	\$14,967.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,967.01	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$8,876.01	\$8,876.01	\$1,364.01	\$0.00	\$1,364.01	\$0.00	\$7,512.00	\$1,364.01	\$1,364.01	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$8,876.01	\$8,876.01	\$1,364.01	\$0.00	\$1,364.01	\$0.00	\$7,512.00	\$1,364.01	\$1,364.01	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,904.00	\$5,904.00	\$994.00	\$0.00	\$994.00	\$0.00	\$4,910.00	\$994.00	\$994.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,904.00	\$5,904.00	\$994.00	\$0.00	\$994.00	\$0.00	\$4,910.00	\$994.00	\$994.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,972.01	\$2,972.01	\$370.01	\$0.00	\$370.01	\$0.00	\$2,602.00	\$370.01	\$370.01	\$0.00
3751	Viáticos en el país	\$0.00	\$2,972.01	\$2,972.01	\$370.01	\$0.00	\$370.01	\$0.00	\$2,602.00	\$370.01	\$370.01	\$0.00
	RECURSOS PARTICIPACIONES R-28	\$595,573.20	\$30,474.45	\$626,047.65	\$50,995.11	\$347,417.70	\$50,995.11	\$0.00	\$575,052.54	\$50,995.11	\$50,995.11	\$0.00
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$43,223.60	\$43,223.60	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$42,023.60	\$1,200.00	\$1,200.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$40,910.00	\$40,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,910.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,769.00	\$1,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,769.00	\$1,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$0.00	\$39,141.00	\$39,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,141.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$0.00	\$39,141.00	\$39,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,141.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$1,113.60	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$1,113.60	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$1,113.60	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,680.00	\$9,680.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$8,160.00	\$1,520.00	\$1,520.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$6,080.00	\$6,080.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$4,560.00	\$1,520.00	\$1,520.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$6,080.00	\$6,080.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$4,560.00	\$1,520.00	\$1,520.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$6,080.00	\$6,080.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$4,560.00	\$1,520.00	\$1,520.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS TESORERIA CTA	\$0.00	\$52,903.60	\$52,903.60	\$2,720.00	\$0.00	\$2,720.00	\$0.00	\$50,183.60	\$2,720.00	\$2,720.00	\$0.00
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
3000	SERVICIOS GENERALES	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS CATASTRO CTA	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
	ADMINISTRACION REGISTRO CIVIL	\$595,573.20	\$85,778.05	\$681,351.25	\$53,715.11	\$347,417.70	\$53,715.11	\$0.00	\$627,636.14	\$53,715.11	\$53,715.11	\$0.00
	A1016 ADMINISTRACION DIRECCION DE ALCOHOLES											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	SERVICIOS PERSONALES	\$0.00	\$166,838.57	\$166,838.57	\$0.00	\$150,408.60	\$0.00	\$0.00	\$166,838.57	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$161,413.20	\$161,413.20	\$0.00	\$150,408.60	\$0.00	\$0.00	\$161,413.20	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$0.00	\$150,408.60	\$0.00	\$0.00	\$161,413.20	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$0.00	\$150,408.60	\$0.00	\$0.00	\$161,413.20	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,425.37	\$5,425.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.37	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$5,425.37	\$5,425.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.37	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$5,425.37	\$5,425.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.37	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
	RECURSOS PARTICIPACIONES R-28	\$0.00	\$168,088.57	\$168,088.57	\$0.00	\$150,408.60	\$0.00	\$0.00	\$168,088.57	\$0.00	\$0.00	\$0.00
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$7,900.02	\$7,900.02	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$5,600.02	\$2,300.00	\$2,300.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,900.02	\$7,900.02	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$5,600.02	\$2,300.00	\$2,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$7,900.02	\$7,900.02	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$5,600.02	\$2,300.00	\$2,300.00	\$0.00
2611	Combustibles	\$0.00	\$7,900.02	\$7,900.02	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$5,600.02	\$2,300.00	\$2,300.00	\$0.00
	INGRESOS PROPIOS TESORERIA CTA	\$0.00	\$7,900.02	\$7,900.02	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$5,600.02	\$2,300.00	\$2,300.00	\$0.00

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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto Sin	Ejercido		Cuentas por
Objeto del Gasto		Aprobado	31/may./2025	Vigente Al 31/may./2025	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Devengar	Pagado	Pagar Deuda	
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,000.00	\$4,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$3,600.00	\$400.00	\$400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,000.00	\$4,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$3,600.00	\$400.00	\$400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,000.00	\$4,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$3,600.00	\$400.00	\$400.00	\$0.00
2611	Combustibles	\$0.00	\$4,000.00	\$4,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$3,600.00	\$400.00	\$400.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$4,000.00	\$4,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$3,600.00	\$400.00	\$400.00	\$0.00
ADMINISTRACION DIRECCION DE		\$0.00	\$179,988.59	\$179,988.59	\$2,700.00	\$150,408.60	\$2,700.00	\$0.00	\$177,288.59	\$2,700.00	\$2,700.00	\$0.00
A1017 ADMINISTRACION GIROS MERCANTILES												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$293,468.40	-\$154,781.77	\$138,686.63	\$24,455.70	\$21,148.12	\$24,455.70	\$0.00	\$114,230.93	\$24,455.70	\$24,455.70	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$293,468.40	-\$161,413.20	\$132,055.20	\$24,455.70	\$21,148.12	\$24,455.70	\$0.00	\$107,599.50	\$24,455.70	\$24,455.70	\$0.00
1220	Sueldos base al personal eventual	\$293,468.40	-\$161,413.20	\$132,055.20	\$24,455.70	\$21,148.12	\$24,455.70	\$0.00	\$107,599.50	\$24,455.70	\$24,455.70	\$0.00
1221	Sueldos base al personal eventual	\$293,468.40	-\$161,413.20	\$132,055.20	\$24,455.70	\$21,148.12	\$24,455.70	\$0.00	\$107,599.50	\$24,455.70	\$24,455.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$655.00	\$655.00	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$655.00	\$655.00	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00
3750	Viáticos en el país	\$0.00	\$655.00	\$655.00	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00
3751	Viáticos en el país	\$0.00	\$655.00	\$655.00	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$293,468.40	-\$153,326.77	\$140,141.63	\$25,110.70	\$21,148.12	\$25,110.70	\$0.00	\$115,030.93	\$25,110.70	\$25,110.70	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$6,200.00	\$6,200.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$4,600.00	\$1,600.00	\$1,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,200.00	\$6,200.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$4,600.00	\$1,600.00	\$1,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,200.00	\$6,200.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$4,600.00	\$1,600.00	\$1,600.00	\$0.00
2611	Combustibles	\$0.00	\$6,200.00	\$6,200.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$4,600.00	\$1,600.00	\$1,600.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$7,000.00	\$7,000.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$4,600.00	\$2,400.00	\$2,400.00	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,000.00	\$2,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto	Aprobado	31/may./2025	Vigente Al 31/may./2025	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Devengar		Pagar Deuda	
2611	Combustibles	\$0.00	\$2,000.00	\$2,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$2,000.00	\$2,000.00	\$400.00	\$0.00	\$400.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$0.00
ADMINISTRACION GIROS		\$293,468.40	-\$144,326.77	\$149,141.63	\$27,910.70	\$21,148.12	\$27,910.70	\$0.00	\$121,230.93	\$27,910.70	\$27,910.70	\$0.00
A1018 ADMINISTRACION CULTURA												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$161,413.20	\$6,631.43	\$168,044.63	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$154,593.53	\$13,451.10	\$13,451.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1220	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1221	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$857.50	\$857.50	\$0.00	\$0.00	\$0.00	\$0.00	\$857.50	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$857.50	\$857.50	\$0.00	\$0.00	\$0.00	\$0.00	\$857.50	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$857.50	\$857.50	\$0.00	\$0.00	\$0.00	\$0.00	\$857.50	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$857.50	\$857.50	\$0.00	\$0.00	\$0.00	\$0.00	\$857.50	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,018.00	\$10,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,018.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$161,413.20	\$17,506.93	\$178,920.13	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$165,469.03	\$13,451.10	\$13,451.10	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,698.00	\$4,698.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$3,698.00	\$1,000.00	\$1,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$2,998.00	\$2,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,998.00	\$2,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,998.00	\$2,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,700.00	\$1,700.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$700.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,700.00	\$1,700.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$700.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles	\$0.00	\$1,700.00	\$1,700.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$700.00	\$1,000.00	\$1,000.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$4,698.00	\$4,698.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$3,698.00	\$1,000.00	\$1,000.00	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto	Proyecto / Proceso del Gasto	Ampliaciones / (Reducciones) Al 31/may./2025		Presupuesto Vigente Al 31/may./2025	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado		Comprometido	Devengado							
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	
3720	Pasajes terrestres	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	
3721	Pasajes terrestres Nacionales	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	
	INGRESOS PROPIOS CATASTRO CTA	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	
	ADMINISTRACION CULTURA	\$161,413.20	\$24,004.93	\$185,418.13	\$14,451.10	\$94,157.70	\$0.00	\$170,967.03	\$14,451.10	\$14,451.10	\$0.00	
	A1019 ADMINISTRACION DE TURISMO											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	SERVICIOS PERSONALES	\$428,695.20	\$19,558.57	\$448,253.77	\$37,667.48	\$246,415.50	\$37,667.48	\$0.00	\$410,586.29	\$37,667.48	\$37,667.48	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$428,695.20	\$0.00	\$428,695.20	\$35,724.60	\$246,415.50	\$35,724.60	\$0.00	\$392,970.60	\$35,724.60	\$35,724.60	\$0.00
1220	Sueldos base al personal eventual	\$428,695.20	\$0.00	\$428,695.20	\$35,724.60	\$246,415.50	\$35,724.60	\$0.00	\$392,970.60	\$35,724.60	\$35,724.60	\$0.00
1221	Sueldos base al personal eventual	\$428,695.20	\$0.00	\$428,695.20	\$35,724.60	\$246,415.50	\$35,724.60	\$0.00	\$392,970.60	\$35,724.60	\$35,724.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,558.57	\$19,558.57	\$1,942.88	\$0.00	\$1,942.88	\$0.00	\$17,615.69	\$1,942.88	\$1,942.88	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$17,615.69	\$17,615.69	\$0.00	\$0.00	\$0.00	\$0.00	\$17,615.69	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$17,615.69	\$17,615.69	\$0.00	\$0.00	\$0.00	\$0.00	\$17,615.69	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$1,942.88	\$1,942.88	\$1,942.88	\$0.00	\$1,942.88	\$0.00	\$0.00	\$1,942.88	\$1,942.88	\$0.00
1331	Horas extraordinarias	\$0.00	\$1,942.88	\$1,942.88	\$1,942.88	\$0.00	\$1,942.88	\$0.00	\$0.00	\$1,942.88	\$1,942.88	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$18,234.01	\$18,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,234.01	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$16,725.01	\$16,725.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.01	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$15,341.01	\$15,341.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,341.01	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$15,341.01	\$15,341.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,341.01	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,384.00	\$1,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,384.00	\$1,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$609.00	\$609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$609.00	\$609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$609.00	\$609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$18,056.22	\$18,056.22	\$700.00	\$0.00	\$700.00	\$0.00	\$17,356.22	\$700.00	\$700.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,686.14	\$2,686.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.14	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,686.14	\$2,686.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.14	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,686.14	\$2,686.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.14	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$14,670.08	\$14,670.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,670.08	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$14,670.08	\$14,670.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,670.08	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$14,670.08	\$14,670.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,670.08	\$0.00	\$0.00	\$0.00
	RECURSOS PARTICIPACIONES R-28	\$428,695.20	\$55,848.80	\$484,544.00	\$38,367.48	\$246,415.50	\$38,367.48	\$0.00	\$446,176.52	\$38,367.48	\$38,367.48	\$0.00
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	Vigente Al 31/may./2025		Disponibile para Comprometer			Devengar			
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,411.51	\$4,411.51	\$600.00	\$0.00	\$600.00	\$0.00	\$3,811.51	\$600.00	\$600.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$1,114.01	\$1,114.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.01	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,114.01	\$1,114.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.01	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,114.01	\$1,114.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.01	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,297.50	\$3,297.50	\$600.00	\$0.00	\$600.00	\$0.00	\$2,697.50	\$600.00	\$600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,297.50	\$3,297.50	\$600.00	\$0.00	\$600.00	\$0.00	\$2,697.50	\$600.00	\$600.00	\$0.00
2611	Combustibles	\$0.00	\$3,297.50	\$3,297.50	\$600.00	\$0.00	\$600.00	\$0.00	\$2,697.50	\$600.00	\$600.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$27,904.00	\$27,904.00	\$15,187.00	\$0.00	\$15,187.00	\$0.00	\$12,717.00	\$15,187.00	\$15,187.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$27,904.00	\$27,904.00	\$15,187.00	\$0.00	\$15,187.00	\$0.00	\$12,717.00	\$15,187.00	\$15,187.00	\$0.00
3110	Energía eléctrica	\$0.00	\$26,824.00	\$26,824.00	\$14,107.00	\$0.00	\$14,107.00	\$0.00	\$12,717.00	\$14,107.00	\$14,107.00	\$0.00
3111	Energía eléctrica	\$0.00	\$26,824.00	\$26,824.00	\$14,107.00	\$0.00	\$14,107.00	\$0.00	\$12,717.00	\$14,107.00	\$14,107.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
	INGRESOS PROPIOS TESORERIA CTA	\$0.00	\$32,315.51	\$32,315.51	\$15,787.00	\$0.00	\$15,787.00	\$0.00	\$16,528.51	\$15,787.00	\$15,787.00	\$0.00
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,478.59	\$8,478.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,478.59	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$4,849.49	\$4,849.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.49	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$665.99	\$665.99	\$0.00	\$0.00	\$0.00	\$0.00	\$665.99	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$665.99	\$665.99	\$0.00	\$0.00	\$0.00	\$0.00	\$665.99	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$84.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$84.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,099.50	\$4,099.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,099.50	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,099.50	\$4,099.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,099.50	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,629.10	\$3,629.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629.10	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,629.10	\$3,629.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629.10	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$3,629.10	\$3,629.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629.10	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$215,445.85	\$215,445.85	\$0.00	\$0.00	\$0.00	\$0.00	\$215,445.85	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$212,645.85	\$212,645.85	\$0.00	\$0.00	\$0.00	\$0.00	\$212,645.85	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$212,645.85	\$212,645.85	\$0.00	\$0.00	\$0.00	\$0.00	\$212,645.85	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$212,645.85	\$212,645.85	\$0.00	\$0.00	\$0.00	\$0.00	\$212,645.85	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS CATASTRO CTA	\$0.00	\$223,924.44	\$223,924.44	\$0.00	\$0.00	\$0.00	\$0.00	\$223,924.44	\$0.00	\$0.00	\$0.00
	ADMINISTRACION DE TURISMO	\$428,695.20	\$312,088.75	\$740,783.95	\$54,154.48	\$246,415.50	\$54,154.48	\$0.00	\$686,629.47	\$54,154.48	\$54,154.48	\$0.00
	A1020 ADMINISTRACION DEPORTES											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	SERVICIOS PERSONALES	\$448,506.00	\$17,454.08	\$465,960.08	\$39,028.44	\$261,779.55	\$39,028.44	\$0.00	\$426,931.64	\$39,028.44	\$39,028.44	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$105,703.20	\$0.00	\$105,703.20	\$8,808.60	\$61,660.20	\$8,808.60	\$0.00	\$96,894.60	\$8,808.60	\$8,808.60	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	31/may./2025	Vigente Al 31/may./2025	Comprometido	Disponibile para Comprometer						Devengado
1130	Sueldos base al personal permanente	\$105,703.20	\$0.00	\$105,703.20	\$8,808.60	\$61,660.20	\$8,808.60	\$0.00	\$96,894.60	\$8,808.60	\$8,808.60	\$0.00
1131	Sueldo Base al Personal de Base	\$105,703.20	\$0.00	\$105,703.20	\$8,808.60	\$61,660.20	\$8,808.60	\$0.00	\$96,894.60	\$8,808.60	\$8,808.60	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$342,802.80	\$0.00	\$342,802.80	\$28,566.90	\$200,119.35	\$28,566.90	\$0.00	\$314,235.90	\$28,566.90	\$28,566.90	\$0.00
1220	Sueldos base al personal eventual	\$342,802.80	\$0.00	\$342,802.80	\$28,566.90	\$200,119.35	\$28,566.90	\$0.00	\$314,235.90	\$28,566.90	\$28,566.90	\$0.00
1221	Sueldos base al personal eventual	\$342,802.80	\$0.00	\$342,802.80	\$28,566.90	\$200,119.35	\$28,566.90	\$0.00	\$314,235.90	\$28,566.90	\$28,566.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$17,454.08	\$17,454.08	\$1,652.94	\$0.00	\$1,652.94	\$0.00	\$15,801.14	\$1,652.94	\$1,652.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$14,086.98	\$14,086.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,086.98	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$14,086.98	\$14,086.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,086.98	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$3,367.10	\$3,367.10	\$1,652.94	\$0.00	\$1,652.94	\$0.00	\$1,714.16	\$1,652.94	\$1,652.94	\$0.00
1331	Horas extraordinarias	\$0.00	\$3,367.10	\$3,367.10	\$1,652.94	\$0.00	\$1,652.94	\$0.00	\$1,714.16	\$1,652.94	\$1,652.94	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$25,027.65	\$25,027.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25,027.65	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,653.60	\$3,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.60	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,653.60	\$3,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.60	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$3,121.60	\$3,121.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.60	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$532.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$19,061.12	\$19,061.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19,061.12	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$5,289.60	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.60	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,289.60	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.60	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$13,771.52	\$13,771.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,771.52	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$13,771.52	\$13,771.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,771.52	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$2,208.93	\$2,208.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.93	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$1,834.93	\$1,834.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.93	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$1,834.93	\$1,834.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.93	\$0.00	\$0.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$448,506.00	\$42,481.73	\$490,987.73	\$39,028.44	\$261,779.55	\$39,028.44	\$0.00	\$451,959.29	\$39,028.44	\$39,028.44	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$31,063.56	\$31,063.56	\$7,460.00	\$0.00	\$7,460.00	\$0.00	\$23,603.56	\$7,460.00	\$7,460.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$923.99	\$923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$923.99	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$474.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$474.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$274.00	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$274.00	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$175.99	\$175.99	\$0.00	\$0.00	\$0.00	\$0.00	\$175.99	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$175.99	\$175.99	\$0.00	\$0.00	\$0.00	\$0.00	\$175.99	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,338.00	\$3,338.00	\$500.00	\$0.00	\$500.00	\$0.00	\$2,838.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,338.00	\$3,338.00	\$500.00	\$0.00	\$500.00	\$0.00	\$2,838.00	\$500.00	\$500.00	\$0.00
2611	Combustibles	\$0.00	\$3,338.00	\$3,338.00	\$500.00	\$0.00	\$500.00	\$0.00	\$2,838.00	\$500.00	\$500.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$24,104.80	\$24,104.80	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$17,144.80	\$6,960.00	\$6,960.00	\$0.00

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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto	Comprometido	Presupuesto		Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por
		Aprobado	31/may./2025	Vigente Al 31/may./2025		Disponibile para Comprometer	Devengado					
2730	Artículos deportivos	\$0.00	\$24,104.80	\$24,104.80	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$17,144.80	\$6,960.00	\$6,960.00	\$0.00
2731	Artículos deportivos	\$0.00	\$24,104.80	\$24,104.80	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$17,144.80	\$6,960.00	\$6,960.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$2,696.77	\$2,696.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.77	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$2,696.77	\$2,696.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.77	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$2,696.77	\$2,696.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.77	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$47,388.40	\$47,388.40	\$12,446.00	\$0.00	\$12,446.00	\$0.00	\$34,942.40	\$12,446.00	\$12,446.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$44,246.00	\$44,246.00	\$12,446.00	\$0.00	\$12,446.00	\$0.00	\$31,800.00	\$12,446.00	\$12,446.00	\$0.00
3110	Energía eléctrica	\$0.00	\$44,246.00	\$44,246.00	\$12,446.00	\$0.00	\$12,446.00	\$0.00	\$31,800.00	\$12,446.00	\$12,446.00	\$0.00
3111	Energía eléctrica	\$0.00	\$44,246.00	\$44,246.00	\$12,446.00	\$0.00	\$12,446.00	\$0.00	\$31,800.00	\$12,446.00	\$12,446.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$2,192.40	\$2,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$2,192.40	\$2,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$2,192.40	\$2,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS TESORERIA CTA	\$0.00	\$78,451.96	\$78,451.96	\$19,906.00	\$0.00	\$19,906.00	\$0.00	\$58,545.96	\$19,906.00	\$19,906.00	\$0.00
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,910.00	\$2,910.00	\$959.20	\$0.00	\$959.20	\$0.00	\$1,950.80	\$959.20	\$959.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,910.00	\$2,910.00	\$959.20	\$0.00	\$959.20	\$0.00	\$1,950.80	\$959.20	\$959.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,910.00	\$2,910.00	\$959.20	\$0.00	\$959.20	\$0.00	\$1,950.80	\$959.20	\$959.20	\$0.00
2611	Combustibles	\$0.00	\$2,910.00	\$2,910.00	\$959.20	\$0.00	\$959.20	\$0.00	\$1,950.80	\$959.20	\$959.20	\$0.00
	INGRESOS PROPIOS CATASTRO CTA	\$0.00	\$2,910.00	\$2,910.00	\$959.20	\$0.00	\$959.20	\$0.00	\$1,950.80	\$959.20	\$959.20	\$0.00
	ADMINISTRACION DEPORTES	\$448,506.00	\$123,843.69	\$572,349.69	\$59,893.64	\$261,779.55	\$59,893.64	\$0.00	\$512,456.05	\$59,893.64	\$59,893.64	\$0.00
	A1021 ADMINISTRACION COORDINACION DE SALUD											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	SERVICIOS PERSONALES	\$1,764,386.40	\$86,107.43	\$1,850,493.83	\$268,587.85	\$510,874.00	\$268,587.85	\$0.00	\$1,581,905.98	\$268,587.85	\$268,587.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$1,330,964.40	-\$293,995.80	\$1,036,968.60	\$102,784.90	\$510,874.00	\$102,784.90	\$0.00	\$934,183.70	\$102,784.90	\$102,784.90	\$0.00
1130	Sueldos base al personal permanente	\$1,330,964.40	-\$293,995.80	\$1,036,968.60	\$102,784.90	\$510,874.00	\$102,784.90	\$0.00	\$934,183.70	\$102,784.90	\$102,784.90	\$0.00
1131	Sueldo Base al Personal de Base	\$1,330,964.40	-\$293,995.80	\$1,036,968.60	\$102,784.90	\$510,874.00	\$102,784.90	\$0.00	\$934,183.70	\$102,784.90	\$102,784.90	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$433,422.00	\$293,995.80	\$727,417.80	\$156,234.90	\$0.00	\$156,234.90	\$0.00	\$571,182.90	\$156,234.90	\$156,234.90	\$0.00
1220	Sueldos base al personal eventual	\$433,422.00	\$293,995.80	\$727,417.80	\$156,234.90	\$0.00	\$156,234.90	\$0.00	\$571,182.90	\$156,234.90	\$156,234.90	\$0.00
1221	Sueldos base al personal eventual	\$433,422.00	\$293,995.80	\$727,417.80	\$156,234.90	\$0.00	\$156,234.90	\$0.00	\$571,182.90	\$156,234.90	\$156,234.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$86,107.43	\$86,107.43	\$9,568.05	\$0.00	\$9,568.05	\$0.00	\$76,539.38	\$9,568.05	\$9,568.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$65,955.79	\$65,955.79	\$0.00	\$0.00	\$0.00	\$0.00	\$65,955.79	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$65,955.79	\$65,955.79	\$0.00	\$0.00	\$0.00	\$0.00	\$65,955.79	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$20,151.64	\$20,151.64	\$9,568.05	\$0.00	\$9,568.05	\$0.00	\$10,583.59	\$9,568.05	\$9,568.05	\$0.00
1331	Horas extraordinarias	\$0.00	\$20,151.64	\$20,151.64	\$9,568.05	\$0.00	\$9,568.05	\$0.00	\$10,583.59	\$9,568.05	\$9,568.05	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$33,885.70	\$33,885.70	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$30,579.70	\$3,306.00	\$3,306.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$4,606.00	\$4,606.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$1,300.00	\$3,306.00	\$3,306.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por
Objeto del Gasto		Aprobado	31/may./2025	Vigente Al 31/may./2025	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Devengar			Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$29,279.70	\$29,279.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,279.70	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$26,376.70	\$26,376.70	\$0.00	\$0.00	\$0.00	\$0.00	\$26,376.70	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$26,376.70	\$26,376.70	\$0.00	\$0.00	\$0.00	\$0.00	\$26,376.70	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,903.00	\$2,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,903.00	\$2,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$0.00	\$0.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$1,764,386.40	\$119,993.13	\$1,884,379.53	\$271,893.85	\$510,874.00	\$271,893.85	\$0.00	\$1,612,485.68	\$271,893.85	\$271,893.85	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,795.80	\$8,795.80	\$1,801.40	\$0.00	\$1,801.40	\$0.00	\$6,994.40	\$1,801.40	\$1,801.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$2,720.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,720.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,720.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$782.00	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	\$782.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$782.00	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	\$782.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$782.00	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	\$782.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,293.80	\$5,293.80	\$1,019.40	\$0.00	\$1,019.40	\$0.00	\$4,274.40	\$1,019.40	\$1,019.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,293.80	\$5,293.80	\$1,019.40	\$0.00	\$1,019.40	\$0.00	\$4,274.40	\$1,019.40	\$1,019.40	\$0.00
2611	Combustibles	\$0.00	\$5,293.80	\$5,293.80	\$1,019.40	\$0.00	\$1,019.40	\$0.00	\$4,274.40	\$1,019.40	\$1,019.40	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$103,030.47	\$103,030.47	\$28,287.06	\$0.00	\$28,287.06	\$0.00	\$74,743.41	\$28,287.06	\$28,287.06	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$103,030.47	\$103,030.47	\$28,287.06	\$0.00	\$28,287.06	\$0.00	\$74,743.41	\$28,287.06	\$28,287.06	\$0.00
3720	Pasajes terrestres	\$0.00	\$103,030.47	\$103,030.47	\$28,287.06	\$0.00	\$28,287.06	\$0.00	\$74,743.41	\$28,287.06	\$28,287.06	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$103,030.47	\$103,030.47	\$28,287.06	\$0.00	\$28,287.06	\$0.00	\$74,743.41	\$28,287.06	\$28,287.06	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$111,826.27	\$111,826.27	\$30,088.46	\$0.00	\$30,088.46	\$0.00	\$81,737.81	\$30,088.46	\$30,088.46	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,025.13	\$10,025.13	\$4,071.57	\$0.00	\$4,071.57	\$0.00	\$5,953.56	\$4,071.57	\$4,071.57	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,025.13	\$10,025.13	\$4,071.57	\$0.00	\$4,071.57	\$0.00	\$5,953.56	\$4,071.57	\$4,071.57	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,025.13	\$10,025.13	\$4,071.57	\$0.00	\$4,071.57	\$0.00	\$5,953.56	\$4,071.57	\$4,071.57	\$0.00
2611	Combustibles	\$0.00	\$10,025.13	\$10,025.13	\$4,071.57	\$0.00	\$4,071.57	\$0.00	\$5,953.56	\$4,071.57	\$4,071.57	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$57,435.80	\$57,435.80	\$13,406.47	\$0.00	\$13,406.47	\$0.00	\$44,029.33	\$13,406.47	\$13,406.47	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$57,435.80	\$57,435.80	\$13,406.47	\$0.00	\$13,406.47	\$0.00	\$44,029.33	\$13,406.47	\$13,406.47	\$0.00
3720	Pasajes terrestres	\$0.00	\$57,435.80	\$57,435.80	\$13,406.47	\$0.00	\$13,406.47	\$0.00	\$44,029.33	\$13,406.47	\$13,406.47	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$57,435.80	\$57,435.80	\$13,406.47	\$0.00	\$13,406.47	\$0.00	\$44,029.33	\$13,406.47	\$13,406.47	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$67,460.93	\$67,460.93	\$17,478.04	\$0.00	\$17,478.04	\$0.00	\$49,982.89	\$17,478.04	\$17,478.04	\$0.00
ADMINISTRACION COORDINACION DE		\$1,764,386.40	\$299,280.33	\$2,063,666.73	\$319,460.35	\$510,874.00	\$319,460.35	\$0.00	\$1,744,206.38	\$319,460.35	\$319,460.35	\$0.00
A1022 ADMINISTRACION DESARROLLO AGROPECUARIO												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$161,413.20	\$6,631.43	\$168,044.63	\$19,880.40	\$78,084.45	\$19,880.40	\$0.00	\$148,164.23	\$19,880.40	\$19,880.40	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	Vigente Al 31/may./2025		Disponibile para Comprometer			Devengar			
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$161,413.20	\$0.00	\$161,413.20	\$19,880.40	\$78,084.45	\$19,880.40	\$0.00	\$141,532.80	\$19,880.40	\$19,880.40	\$0.00
1220	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$19,880.40	\$78,084.45	\$19,880.40	\$0.00	\$141,532.80	\$19,880.40	\$19,880.40	\$0.00
1221	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$19,880.40	\$78,084.45	\$19,880.40	\$0.00	\$141,532.80	\$19,880.40	\$19,880.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,936.81	\$8,936.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,936.81	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,459.90	\$3,459.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.90	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,459.90	\$3,459.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.90	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,459.90	\$3,459.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.90	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,476.91	\$5,476.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,476.91	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,476.91	\$5,476.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,476.91	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$3,336.91	\$3,336.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.91	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$2,140.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,950.86	\$7,950.86	\$817.00	\$0.00	\$817.00	\$0.00	\$7,133.86	\$817.00	\$817.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$1,289.90	\$1,289.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.90	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$1,289.90	\$1,289.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.90	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$1,289.90	\$1,289.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.90	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$6,660.96	\$6,660.96	\$817.00	\$0.00	\$817.00	\$0.00	\$5,843.96	\$817.00	\$817.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$4,179.00	\$4,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$4,179.00	\$4,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,481.96	\$2,481.96	\$817.00	\$0.00	\$817.00	\$0.00	\$1,664.96	\$817.00	\$817.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,481.96	\$2,481.96	\$817.00	\$0.00	\$817.00	\$0.00	\$1,664.96	\$817.00	\$817.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$161,413.20	\$23,519.10	\$184,932.30	\$20,697.40	\$78,084.45	\$20,697.40	\$0.00	\$164,234.90	\$20,697.40	\$20,697.40	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,087.87	\$12,087.87	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$9,187.87	\$2,900.00	\$2,900.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,087.87	\$12,087.87	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$9,187.87	\$2,900.00	\$2,900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$12,087.87	\$12,087.87	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$9,187.87	\$2,900.00	\$2,900.00	\$0.00
2611	Combustibles	\$0.00	\$12,087.87	\$12,087.87	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$9,187.87	\$2,900.00	\$2,900.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,942.64	\$1,942.64	\$500.00	\$0.00	\$500.00	\$0.00	\$1,442.64	\$500.00	\$500.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,942.64	\$1,942.64	\$500.00	\$0.00	\$500.00	\$0.00	\$1,442.64	\$500.00	\$500.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,942.64	\$1,942.64	\$500.00	\$0.00	\$500.00	\$0.00	\$1,442.64	\$500.00	\$500.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,942.64	\$1,942.64	\$500.00	\$0.00	\$500.00	\$0.00	\$1,442.64	\$500.00	\$500.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$14,030.51	\$14,030.51	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$10,630.51	\$3,400.00	\$3,400.00	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,000.00	\$3,000.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,800.00	\$1,200.00	\$1,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,000.00	\$3,000.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,800.00	\$1,200.00	\$1,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,800.00	\$1,200.00	\$1,200.00	\$0.00
2611	Combustibles	\$0.00	\$3,000.00	\$3,000.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,800.00	\$1,200.00	\$1,200.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$3,000.00	\$3,000.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,800.00	\$1,200.00	\$1,200.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	31/may./2025	31/may./2025	Comprometido	Comprometer		Devengado				Devengar
ADMINISTRACION DESARROLLO		\$161,413.20	\$40,549.61	\$201,962.81	\$25,297.40	\$78,084.45	\$25,297.40	\$0.00	\$176,665.41	\$25,297.40	\$25,297.40	\$0.00
A1023 ADMINISTRACION INAPAM												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$437,176.80	\$9,271.38	\$446,448.18	\$36,431.40	\$262,585.80	\$36,431.40	\$0.00	\$410,016.78	\$36,431.40	\$36,431.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$94,179.60	\$0.00	\$94,179.60	\$7,848.30	\$54,938.10	\$7,848.30	\$0.00	\$86,331.30	\$7,848.30	\$7,848.30	\$0.00
1130	Sueldos base al personal permanente	\$94,179.60	\$0.00	\$94,179.60	\$7,848.30	\$54,938.10	\$7,848.30	\$0.00	\$86,331.30	\$7,848.30	\$7,848.30	\$0.00
1131	Sueldo Base al Personal de Base	\$94,179.60	\$0.00	\$94,179.60	\$7,848.30	\$54,938.10	\$7,848.30	\$0.00	\$86,331.30	\$7,848.30	\$7,848.30	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$342,997.20	\$0.00	\$342,997.20	\$28,583.10	\$207,647.70	\$28,583.10	\$0.00	\$314,414.10	\$28,583.10	\$28,583.10	\$0.00
1220	Sueldos base al personal eventual	\$342,997.20	\$0.00	\$342,997.20	\$28,583.10	\$207,647.70	\$28,583.10	\$0.00	\$314,414.10	\$28,583.10	\$28,583.10	\$0.00
1221	Sueldos base al personal eventual	\$342,997.20	\$0.00	\$342,997.20	\$28,583.10	\$207,647.70	\$28,583.10	\$0.00	\$314,414.10	\$28,583.10	\$28,583.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$9,271.38	\$9,271.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,271.38	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$9,271.38	\$9,271.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,271.38	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$9,271.38	\$9,271.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,271.38	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,351.00	\$4,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$2,262.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,262.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,262.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,189.00	\$1,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,189.00	\$1,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,189.00	\$1,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,101.53	\$6,101.53	\$6,101.53	\$0.00	\$6,101.53	\$0.00	\$0.00	\$6,101.53	\$6,101.53	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$6,101.53	\$6,101.53	\$6,101.53	\$0.00	\$6,101.53	\$0.00	\$0.00	\$6,101.53	\$6,101.53	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$6,101.53	\$6,101.53	\$6,101.53	\$0.00	\$6,101.53	\$0.00	\$0.00	\$6,101.53	\$6,101.53	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,101.53	\$6,101.53	\$6,101.53	\$0.00	\$6,101.53	\$0.00	\$0.00	\$6,101.53	\$6,101.53	\$0.00
RECURSOS PARTICIPACIONES R-28		\$437,176.80	\$19,723.91	\$456,900.71	\$42,532.93	\$262,585.80	\$42,532.93	\$0.00	\$414,367.78	\$42,532.93	\$42,532.93	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,185.01	\$12,185.01	\$450.00	\$0.00	\$450.00	\$0.00	\$11,735.01	\$450.00	\$450.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$8,435.01	\$8,435.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,435.01	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,435.01	\$8,435.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,435.01	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,435.01	\$8,435.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,435.01	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,750.00	\$3,750.00	\$450.00	\$0.00	\$450.00	\$0.00	\$3,300.00	\$450.00	\$450.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,750.00	\$3,750.00	\$450.00	\$0.00	\$450.00	\$0.00	\$3,300.00	\$450.00	\$450.00	\$0.00
2611	Combustibles	\$0.00	\$3,750.00	\$3,750.00	\$450.00	\$0.00	\$450.00	\$0.00	\$3,300.00	\$450.00	\$450.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,576.00	\$2,576.00	\$1,510.00	\$0.00	\$1,510.00	\$0.00	\$1,066.00	\$1,510.00	\$1,510.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,576.00	\$2,576.00	\$1,510.00	\$0.00	\$1,510.00	\$0.00	\$1,066.00	\$1,510.00	\$1,510.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,576.00	\$2,576.00	\$1,510.00	\$0.00	\$1,510.00	\$0.00	\$1,066.00	\$1,510.00	\$1,510.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,576.00	\$2,576.00	\$1,510.00	\$0.00	\$1,510.00	\$0.00	\$1,066.00	\$1,510.00	\$1,510.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto	Proyecto / Proceso del Gasto	Ampliaciones / (Reducciones) Al 31/may./2025		Presupuesto Vigente Al 31/may./2025	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado		Comprometido	Devengado							
	INGRESOS PROPIOS TESORERIA CTA	\$0.00	\$14,761.01	\$14,761.01	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$12,801.01	\$1,960.00	\$1,960.00	\$0.00
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,700.00	\$3,700.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$2,100.00	\$1,600.00	\$1,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,700.00	\$3,700.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$2,100.00	\$1,600.00	\$1,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,700.00	\$3,700.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$2,100.00	\$1,600.00	\$1,600.00	\$0.00
2611	Combustibles	\$0.00	\$3,700.00	\$3,700.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$2,100.00	\$1,600.00	\$1,600.00	\$0.00
	INGRESOS PROPIOS CATASTRO CTA	\$0.00	\$3,700.00	\$3,700.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$2,100.00	\$1,600.00	\$1,600.00	\$0.00
	ADMINISTRACION INAPAM	\$437,176.80	\$38,184.92	\$475,361.72	\$46,092.93	\$262,585.80	\$46,092.93	\$0.00	\$429,268.79	\$46,092.93	\$46,092.93	\$0.00
	A1024 ADMINIISTRACION ARCHIVO MPAL											
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	MATERIALES Y SUMINISTROS	\$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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
	INGRESOS PROPIOS TESORERIA CTA	\$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
	ADMINIISTRACION 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											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	SERVICIOS PERSONALES	\$375,663.60	\$11,561.63	\$387,225.23	\$45,351.90	\$192,468.67	\$45,351.90	\$0.00	\$341,873.33	\$45,351.90	\$45,351.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$94,248.00	\$0.00	\$94,248.00	\$7,854.00	\$49,907.60	\$7,854.00	\$0.00	\$86,394.00	\$7,854.00	\$7,854.00	\$0.00
1130	Sueldos base al personal permanente	\$94,248.00	\$0.00	\$94,248.00	\$7,854.00	\$49,907.60	\$7,854.00	\$0.00	\$86,394.00	\$7,854.00	\$7,854.00	\$0.00
1131	Sueldo Base al Personal de Base	\$94,248.00	\$0.00	\$94,248.00	\$7,854.00	\$49,907.60	\$7,854.00	\$0.00	\$86,394.00	\$7,854.00	\$7,854.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$281,415.60	\$0.00	\$281,415.60	\$37,497.90	\$142,561.07	\$37,497.90	\$0.00	\$243,917.70	\$37,497.90	\$37,497.90	\$0.00
1220	Sueldos base al personal eventual	\$281,415.60	\$0.00	\$281,415.60	\$37,497.90	\$142,561.07	\$37,497.90	\$0.00	\$243,917.70	\$37,497.90	\$37,497.90	\$0.00
1221	Sueldos base al personal eventual	\$281,415.60	\$0.00	\$281,415.60	\$37,497.90	\$142,561.07	\$37,497.90	\$0.00	\$243,917.70	\$37,497.90	\$37,497.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$11,561.63	\$11,561.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,561.63	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$11,561.63	\$11,561.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,561.63	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$11,561.63	\$11,561.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,561.63	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$6,673.00	\$6,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,317.00	\$4,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$4,317.00	\$4,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,317.00	\$4,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$1,706.00	\$1,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,706.00	\$1,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00

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



MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponibles para		Comprometido		Presupuesto Sin	Ejercido		Cuentas por
Objeto del Gasto	Aprobado	31/may./2025	31/may./2025	Comprometido	Comprometer	Devengado	No Devengado	Devengar	Ejercido	Pagado	Pagar Deuda	
3000	SERVICIOS GENERALES	\$0.00	\$1,918.26	\$1,918.26	\$1,519.60	\$0.00	\$1,519.60	\$0.00	\$398.66	\$1,519.60	\$1,519.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,519.60	\$1,519.60	\$1,519.60	\$0.00	\$1,519.60	\$0.00	\$0.00	\$1,519.60	\$1,519.60	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$1,519.60	\$1,519.60	\$1,519.60	\$0.00	\$1,519.60	\$0.00	\$0.00	\$1,519.60	\$1,519.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$1,519.60	\$1,519.60	\$1,519.60	\$0.00	\$1,519.60	\$0.00	\$0.00	\$1,519.60	\$1,519.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$398.66	\$398.66	\$0.00	\$0.00	\$0.00	\$0.00	\$398.66	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$398.66	\$398.66	\$0.00	\$0.00	\$0.00	\$0.00	\$398.66	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$398.66	\$398.66	\$0.00	\$0.00	\$0.00	\$0.00	\$398.66	\$0.00	\$0.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$375,663.60	\$20,152.89	\$395,816.49	\$46,871.50	\$192,468.67	\$46,871.50	\$0.00	\$348,944.99	\$46,871.50	\$46,871.50	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$15,260.50	\$15,260.50	\$800.00	\$21.00	\$800.00	\$0.00	\$14,460.50	\$800.00	\$800.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$6,014.00	\$6,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,014.00	\$6,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,014.00	\$6,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$7,013.50	\$7,013.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,013.50	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,583.50	\$6,583.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,583.50	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,583.50	\$6,583.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,583.50	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,183.00	\$2,183.00	\$800.00	\$0.00	\$800.00	\$0.00	\$1,383.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,183.00	\$2,183.00	\$800.00	\$0.00	\$800.00	\$0.00	\$1,383.00	\$800.00	\$800.00	\$0.00
2611	Combustibles	\$0.00	\$2,183.00	\$2,183.00	\$800.00	\$0.00	\$800.00	\$0.00	\$1,383.00	\$800.00	\$800.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$50.00	\$50.00	\$0.00	\$21.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$50.00	\$50.00	\$0.00	\$21.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$11,372.00	\$11,372.00	\$6,748.00	\$0.00	\$6,748.00	\$0.00	\$4,624.00	\$6,748.00	\$6,748.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10,072.00	\$10,072.00	\$6,748.00	\$0.00	\$6,748.00	\$0.00	\$3,324.00	\$6,748.00	\$6,748.00	\$0.00
3110	Energía eléctrica	\$0.00	\$10,072.00	\$10,072.00	\$6,748.00	\$0.00	\$6,748.00	\$0.00	\$3,324.00	\$6,748.00	\$6,748.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,072.00	\$10,072.00	\$6,748.00	\$0.00	\$6,748.00	\$0.00	\$3,324.00	\$6,748.00	\$6,748.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$26,632.50	\$26,632.50	\$7,548.00	\$21.00	\$7,548.00	\$0.00	\$19,084.50	\$7,548.00	\$7,548.00	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2611	Combustibles	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso del Gasto	Ampliaciones / (Reducciones) Al 31/may./2025		Presupuesto Vigente Al 31/may./2025	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado		Comprometido	Devengado							
ADMINISTRACION ICAT												
		\$375,663.60	\$48,585.39	\$424,248.99	\$56,219.50	\$192,489.67	\$56,219.50	\$0.00	\$368,029.49	\$56,219.50	\$56,219.50	\$0.00
A1026 ADMINISTRACION INSTANCIA DE LA MUJER												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$161,413.20	\$6,631.43	\$168,044.63	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$154,593.53	\$13,451.10	\$13,451.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1220	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1221	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$161,413.20	\$6,631.43	\$168,044.63	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$154,593.53	\$13,451.10	\$13,451.10	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,469.00	\$1,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$1,469.00	\$1,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,469.00	\$1,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,469.00	\$1,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$1,469.00	\$1,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION INSTANCIA DE LA		\$161,413.20	\$8,100.43	\$169,513.63	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$156,062.53	\$13,451.10	\$13,451.10	\$0.00
A1027 ADMINISTRACION ECOLOGIA												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$161,413.20	\$6,631.39	\$168,044.59	\$13,451.10	\$87,357.56	\$13,451.10	\$0.00	\$154,593.49	\$13,451.10	\$13,451.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$87,357.56	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1220	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$87,357.56	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1221	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$87,357.56	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,631.39	\$6,631.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.39	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,631.39	\$6,631.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.39	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,631.39	\$6,631.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.39	\$0.00	\$0.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$161,413.20	\$6,931.39	\$168,344.59	\$13,451.10	\$87,357.56	\$13,451.10	\$0.00	\$154,893.49	\$13,451.10	\$13,451.10	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,641.90	\$12,641.90	\$3,217.00	\$0.00	\$3,217.00	\$0.00	\$9,424.90	\$3,217.00	\$3,217.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$3,087.00	\$3,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,087.00	\$3,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,087.00	\$3,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.00	\$0.00	\$0.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto		Comprometido No Devengado	Presupuesto Sin	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	31/may./2025	Vigente Al 31/may./2025	Comprometido	Disponibile para Comprometer		Devengado				Devengar
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,554.90	\$9,554.90	\$3,217.00	\$0.00	\$3,217.00	\$0.00	\$6,337.90	\$3,217.00	\$3,217.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,554.90	\$9,554.90	\$3,217.00	\$0.00	\$3,217.00	\$0.00	\$6,337.90	\$3,217.00	\$3,217.00	\$0.00
2611	Combustibles	\$0.00	\$9,554.90	\$9,554.90	\$3,217.00	\$0.00	\$3,217.00	\$0.00	\$6,337.90	\$3,217.00	\$3,217.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,545.00	\$3,545.00	\$449.00	\$0.00	\$449.00	\$0.00	\$3,096.00	\$449.00	\$449.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,345.00	\$2,345.00	\$449.00	\$0.00	\$449.00	\$0.00	\$1,896.00	\$449.00	\$449.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,345.00	\$2,345.00	\$449.00	\$0.00	\$449.00	\$0.00	\$1,896.00	\$449.00	\$449.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,345.00	\$2,345.00	\$449.00	\$0.00	\$449.00	\$0.00	\$1,896.00	\$449.00	\$449.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS TESORERIA CTA	\$0.00	\$16,186.90	\$16,186.90	\$3,666.00	\$0.00	\$3,666.00	\$0.00	\$12,520.90	\$3,666.00	\$3,666.00	\$0.00
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,297.00	\$5,297.00	\$700.00	\$0.00	\$700.00	\$0.00	\$4,597.00	\$700.00	\$700.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,297.00	\$5,297.00	\$700.00	\$0.00	\$700.00	\$0.00	\$4,597.00	\$700.00	\$700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,297.00	\$5,297.00	\$700.00	\$0.00	\$700.00	\$0.00	\$4,597.00	\$700.00	\$700.00	\$0.00
2611	Combustibles	\$0.00	\$5,297.00	\$5,297.00	\$700.00	\$0.00	\$700.00	\$0.00	\$4,597.00	\$700.00	\$700.00	\$0.00
	INGRESOS PROPIOS CATASTRO CTA	\$0.00	\$5,297.00	\$5,297.00	\$700.00	\$0.00	\$700.00	\$0.00	\$4,597.00	\$700.00	\$700.00	\$0.00
	ADMINISTRACION ECOLOGIA	\$161,413.20	\$28,415.29	\$189,828.49	\$17,817.10	\$87,357.56	\$17,817.10	\$0.00	\$172,011.39	\$17,817.10	\$17,817.10	\$0.00
	A1028 ADMINISTRACION SEGURIDAD PUBLICA											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	SERVICIOS PERSONALES	\$223,837.20	\$6,631.43	\$230,468.63	\$18,653.10	\$130,570.80	\$18,653.10	\$0.00	\$211,815.53	\$18,653.10	\$18,653.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$62,424.00	\$0.00	\$62,424.00	\$5,202.00	\$36,413.10	\$5,202.00	\$0.00	\$57,222.00	\$5,202.00	\$5,202.00	\$0.00
1130	Sueldos base al personal permanente	\$62,424.00	\$0.00	\$62,424.00	\$5,202.00	\$36,413.10	\$5,202.00	\$0.00	\$57,222.00	\$5,202.00	\$5,202.00	\$0.00
1131	Sueldo Base al Personal de Base	\$62,424.00	\$0.00	\$62,424.00	\$5,202.00	\$36,413.10	\$5,202.00	\$0.00	\$57,222.00	\$5,202.00	\$5,202.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1220	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1221	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$94,157.70	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.43	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$15,556.50	\$15,556.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,556.50	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$10,835.01	\$10,835.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,835.01	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,835.01	\$10,835.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,835.01	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,835.01	\$10,835.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,835.01	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$4,721.49	\$4,721.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721.49	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,721.49	\$4,721.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721.49	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,721.49	\$4,721.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721.49	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$33,021.26	\$33,021.26	\$1,481.95	\$0.00	\$1,481.95	\$0.00	\$31,539.31	\$1,481.95	\$1,481.95	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$33,021.26	\$33,021.26	\$1,481.95	\$0.00	\$1,481.95	\$0.00	\$31,539.31	\$1,481.95	\$1,481.95	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto	Proyecto / Proceso del Gasto	Ampliaciones / (Reducciones) Al 31/may./2025		Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado				Devengado						
3720	Pasajes terrestres	\$0.00	\$9,046.96	\$9,046.96	\$600.00	\$0.00	\$600.00	\$0.00	\$8,446.96	\$600.00	\$600.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$9,046.96	\$9,046.96	\$600.00	\$0.00	\$600.00	\$0.00	\$8,446.96	\$600.00	\$600.00	\$0.00
3750	Viáticos en el país	\$0.00	\$10,940.30	\$10,940.30	\$881.95	\$0.00	\$881.95	\$0.00	\$10,058.35	\$881.95	\$881.95	\$0.00
3751	Viáticos en el país	\$0.00	\$10,940.30	\$10,940.30	\$881.95	\$0.00	\$881.95	\$0.00	\$10,058.35	\$881.95	\$881.95	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$13,034.00	\$13,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,034.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$13,034.00	\$13,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,034.00	\$0.00	\$0.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$223,837.20	\$55,209.19	\$279,046.39	\$20,135.05	\$130,570.80	\$20,135.05	\$0.00	\$258,911.34	\$20,135.05	\$20,135.05	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$782.00	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	\$782.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$782.00	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	\$782.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$782.00	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	\$782.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$782.00	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$782.00	\$782.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$50,591.00	\$50,591.00	\$32,681.00	\$0.00	\$32,681.00	\$0.00	\$17,910.00	\$32,681.00	\$32,681.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$50,591.00	\$50,591.00	\$32,681.00	\$0.00	\$32,681.00	\$0.00	\$17,910.00	\$32,681.00	\$32,681.00	\$0.00
3110	Energía eléctrica	\$0.00	\$45,726.00	\$45,726.00	\$31,652.00	\$0.00	\$31,652.00	\$0.00	\$14,074.00	\$31,652.00	\$31,652.00	\$0.00
3111	Energía eléctrica	\$0.00	\$45,726.00	\$45,726.00	\$31,652.00	\$0.00	\$31,652.00	\$0.00	\$14,074.00	\$31,652.00	\$31,652.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$4,865.00	\$4,865.00	\$1,029.00	\$0.00	\$1,029.00	\$0.00	\$3,836.00	\$1,029.00	\$1,029.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$4,865.00	\$4,865.00	\$1,029.00	\$0.00	\$1,029.00	\$0.00	\$3,836.00	\$1,029.00	\$1,029.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$51,373.00	\$51,373.00	\$33,463.00	\$0.00	\$33,463.00	\$0.00	\$17,910.00	\$33,463.00	\$33,463.00	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION SEGURIDAD		\$223,837.20	\$107,582.19	\$331,419.39	\$53,598.05	\$130,570.80	\$53,598.05	\$0.00	\$277,821.34	\$53,598.05	\$53,598.05	\$0.00
A1029 ADMINISTRACION MINISTERIO PUBLICO Y APOYO FINANZAS												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$197,262.00	\$0.00	\$197,262.00	\$16,438.50	\$115,069.50	\$16,438.50	\$0.00	\$180,823.50	\$16,438.50	\$16,438.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$197,262.00	\$0.00	\$197,262.00	\$16,438.50	\$115,069.50	\$16,438.50	\$0.00	\$180,823.50	\$16,438.50	\$16,438.50	\$0.00
1130	Sueldos base al personal permanente	\$197,262.00	\$0.00	\$197,262.00	\$16,438.50	\$115,069.50	\$16,438.50	\$0.00	\$180,823.50	\$16,438.50	\$16,438.50	\$0.00
1131	Sueldo Base al Personal de Base	\$197,262.00	\$0.00	\$197,262.00	\$16,438.50	\$115,069.50	\$16,438.50	\$0.00	\$180,823.50	\$16,438.50	\$16,438.50	\$0.00
RECURSOS PARTICIPACIONES R-28		\$197,262.00	\$0.00	\$197,262.00	\$16,438.50	\$115,069.50	\$16,438.50	\$0.00	\$180,823.50	\$16,438.50	\$16,438.50	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$4,560.00	\$4,560.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$3,420.00	\$1,140.00	\$1,140.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,560.00	\$4,560.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$3,420.00	\$1,140.00	\$1,140.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$4,560.00	\$4,560.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$3,420.00	\$1,140.00	\$1,140.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$4,560.00	\$4,560.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$3,420.00	\$1,140.00	\$1,140.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al		Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	31/may./2025	Comprometido	Comprometer	Devengado					
	INGRESOS PROPIOS TESORERIA CTA	\$0.00	\$4,560.00	\$4,560.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$3,420.00	\$1,140.00	\$1,140.00	\$0.00
	ADMINISTRACION MINISTERIO PUBLICO	\$197,262.00	\$4,560.00	\$201,822.00	\$17,578.50	\$115,069.50	\$17,578.50	\$0.00	\$184,243.50	\$17,578.50	\$17,578.50	\$0.00
	A1030 ADMINISTRACION EDUCACION											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	SERVICIOS PERSONALES	\$1,003,820.40	\$13,741.41	\$1,017,561.81	\$86,201.70	\$580,031.14	\$86,201.70	\$0.00	\$931,360.11	\$86,201.70	\$86,201.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$647,953.20	\$0.00	\$647,953.20	\$53,996.10	\$377,220.90	\$53,996.10	\$0.00	\$593,957.10	\$53,996.10	\$53,996.10	\$0.00
1130	Sueldos base al personal permanente	\$647,953.20	\$0.00	\$647,953.20	\$53,996.10	\$377,220.90	\$53,996.10	\$0.00	\$593,957.10	\$53,996.10	\$53,996.10	\$0.00
1131	Sueldo Base al Personal de Base	\$647,953.20	\$0.00	\$647,953.20	\$53,996.10	\$377,220.90	\$53,996.10	\$0.00	\$593,957.10	\$53,996.10	\$53,996.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$355,867.20	\$0.00	\$355,867.20	\$32,205.60	\$202,810.24	\$32,205.60	\$0.00	\$323,661.60	\$32,205.60	\$32,205.60	\$0.00
1220	Sueldos base al personal eventual	\$355,867.20	\$0.00	\$355,867.20	\$32,205.60	\$202,810.24	\$32,205.60	\$0.00	\$323,661.60	\$32,205.60	\$32,205.60	\$0.00
1221	Sueldos base al personal eventual	\$355,867.20	\$0.00	\$355,867.20	\$32,205.60	\$202,810.24	\$32,205.60	\$0.00	\$323,661.60	\$32,205.60	\$32,205.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$13,741.41	\$13,741.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,741.41	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$13,741.41	\$13,741.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,741.41	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$13,741.41	\$13,741.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,741.41	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$461.00	\$461.00	\$461.00	\$0.00	\$461.00	\$0.00	\$0.00	\$461.00	\$461.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$461.00	\$461.00	\$461.00	\$0.00	\$461.00	\$0.00	\$0.00	\$461.00	\$461.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$461.00	\$461.00	\$461.00	\$0.00	\$461.00	\$0.00	\$0.00	\$461.00	\$461.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$461.00	\$461.00	\$461.00	\$0.00	\$461.00	\$0.00	\$0.00	\$461.00	\$461.00	\$0.00
	RECURSOS PARTICIPACIONES R-28	\$1,003,820.40	\$14,202.41	\$1,018,022.81	\$86,662.70	\$580,031.14	\$86,662.70	\$0.00	\$931,360.11	\$86,662.70	\$86,662.70	\$0.00
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,523.00	\$3,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$2,723.00	\$2,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,723.00	\$2,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,723.00	\$2,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$18,802.00	\$18,802.00	\$1,409.00	\$0.00	\$1,409.00	\$0.00	\$17,393.00	\$1,409.00	\$1,409.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$16,502.00	\$16,502.00	\$1,409.00	\$0.00	\$1,409.00	\$0.00	\$15,093.00	\$1,409.00	\$1,409.00	\$0.00
3110	Energía eléctrica	\$0.00	\$10,117.00	\$10,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,117.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,117.00	\$10,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,117.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$6,385.00	\$6,385.00	\$1,409.00	\$0.00	\$1,409.00	\$0.00	\$4,976.00	\$1,409.00	\$1,409.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$6,385.00	\$6,385.00	\$1,409.00	\$0.00	\$1,409.00	\$0.00	\$4,976.00	\$1,409.00	\$1,409.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS TESORERIA CTA	\$0.00	\$22,325.00	\$22,325.00	\$1,409.00	\$0.00	\$1,409.00	\$0.00	\$20,916.00	\$1,409.00	\$1,409.00	\$0.00
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,900.00	\$1,900.00	\$500.00	\$0.00	\$500.00	\$0.00	\$1,400.00	\$500.00	\$500.00	\$0.00

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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto	Comprometido	Presupuesto		Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por
		Aprobado	31/may./2025	Vigente Al 31/may./2025		Disponibile para Comprometer	Devengado					
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,900.00	\$1,900.00	\$500.00	\$0.00	\$500.00	\$0.00	\$1,400.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,900.00	\$1,900.00	\$500.00	\$0.00	\$500.00	\$0.00	\$1,400.00	\$500.00	\$500.00	\$0.00
2611	Combustibles	\$0.00	\$1,900.00	\$1,900.00	\$500.00	\$0.00	\$500.00	\$0.00	\$1,400.00	\$500.00	\$500.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$12,514.30	\$12,514.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,514.30	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$12,514.30	\$12,514.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,514.30	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$12,514.30	\$12,514.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,514.30	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$12,514.30	\$12,514.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,514.30	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS CATASTRO CTA	\$0.00	\$14,414.30	\$14,414.30	\$500.00	\$0.00	\$500.00	\$0.00	\$13,914.30	\$500.00	\$500.00	\$0.00
	ADMINISTRACION EDUCACION	\$1,003,820.40	\$50,941.71	\$1,054,762.11	\$88,571.70	\$580,031.14	\$88,571.70	\$0.00	\$966,190.41	\$88,571.70	\$88,571.70	\$0.00
	A1031 ADMINISTRACION SERVICIO MEDICO A EMPLEADOS											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	SERVICIOS PERSONALES	\$250,000.00	\$0.00	\$250,000.00	\$24,323.46	\$122,431.83	\$24,323.46	\$0.00	\$225,676.54	\$24,323.46	\$24,323.46	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$250,000.00	\$0.00	\$250,000.00	\$24,323.46	\$122,431.83	\$24,323.46	\$0.00	\$225,676.54	\$24,323.46	\$24,323.46	\$0.00
1590	Otras prestaciones sociales y económicas	\$250,000.00	\$0.00	\$250,000.00	\$24,323.46	\$122,431.83	\$24,323.46	\$0.00	\$225,676.54	\$24,323.46	\$24,323.46	\$0.00
1591	Otras prestaciones sociales y económicas	\$250,000.00	\$0.00	\$250,000.00	\$24,323.46	\$122,431.83	\$24,323.46	\$0.00	\$225,676.54	\$24,323.46	\$24,323.46	\$0.00
	RECURSOS PARTICIPACIONES R-28	\$250,000.00	\$0.00	\$250,000.00	\$24,323.46	\$122,431.83	\$24,323.46	\$0.00	\$225,676.54	\$24,323.46	\$24,323.46	\$0.00
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
1000	SERVICIOS PERSONALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS TESORERIA CTA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	ADMINISTRACION SERVICIO MEDICO A	\$250,000.00	\$25,000.00	\$275,000.00	\$24,323.46	\$122,431.83	\$24,323.46	\$0.00	\$250,676.54	\$24,323.46	\$24,323.46	\$0.00
	A1040 ADMINISTRACION FERIAS Y EXPOSICIONES											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
3000	SERVICIOS GENERALES	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$0.00
	RECURSOS PARTICIPACIONES R-28	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$0.00
	ADMINISTRACION FERIAS Y	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$0.00
	A1080 ADMINISTRACION FFM (GASTOS POR PROGRAMAR)											
	2502 FONDO FORTALECIMIENTO R-33											
1000	SERVICIOS PERSONALES	\$8,021,637.28	-\$8,021,637.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$967,431.60	-\$967,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$967,431.60	-\$967,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$967,431.60	-\$967,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$5,884,818.00	-\$5,884,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$5,884,818.00	-\$5,884,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$5,884,818.00	-\$5,884,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,169,387.68	-\$1,169,387.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,169,387.68	-\$1,169,387.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$27,346.08	-\$27,346.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$1,142,041.60	-\$1,142,041.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,034,000.00	-\$1,034,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$614,000.00	-\$614,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$614,000.00	-\$614,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$614,000.00	-\$614,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,419,300.00	-\$4,416,300.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,200,000.00	-\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$3,200,000.00	-\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,200,000.00	-\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,216,300.00	-\$1,216,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$616,300.00	-\$616,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$616,300.00	-\$616,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$315,700.00	-\$315,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,700.00	-\$65,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$13,700.00	-\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$13,700.00	-\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$52,000.00	-\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$52,000.00	-\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto		Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	Vigente Al 31/may./2025	Comprometido	Disponibile para Comprometer	Devengado					
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$13,990,637.28	-\$13,987,637.28	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION FFM (GASTOS POR		\$13,990,637.28	-\$13,987,637.28	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A1081 ADMINISTRACION FISM (GASTOS POR PROGRAMAR)												
2501 FONDO INFRAESTRUCTURA R-33												
2000	MATERIALES Y SUMINISTROS	\$472,000.00	-\$344,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$194,000.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	-\$194,000.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$300,000.00	-\$194,000.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$172,000.00	-\$150,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$172,000.00	-\$150,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$172,000.00	-\$150,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$299,000.00	-\$299,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$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
ADMINISTRACION FISM (GASTOS POR		\$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
D1001 ADEFAS RAMO 28												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$5,800.00	\$221,213.78	\$5,800.00	\$0.00	\$494,200.00	\$5,800.00	\$5,800.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$500,000.00	\$0.00	\$500,000.00	\$5,800.00	\$221,213.78	\$5,800.00	\$0.00	\$494,200.00	\$5,800.00	\$5,800.00	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$5,800.00	\$221,213.78	\$5,800.00	\$0.00	\$494,200.00	\$5,800.00	\$5,800.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$5,800.00	\$221,213.78	\$5,800.00	\$0.00	\$494,200.00	\$5,800.00	\$5,800.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$500,000.00	\$0.00	\$500,000.00	\$5,800.00	\$221,213.78	\$5,800.00	\$0.00	\$494,200.00	\$5,800.00	\$5,800.00	\$0.00
ADEFAS RAMO 28		\$500,000.00	\$0.00	\$500,000.00	\$5,800.00	\$221,213.78	\$5,800.00	\$0.00	\$494,200.00	\$5,800.00	\$5,800.00	\$0.00
O1101 PAGO DE NÓMINA A PLANTILLA DE SEGURIDAD PÚBLICA ENERO - DICIEMBRE 2025												

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto	Presupuesto	Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por	
Objeto del Gasto		Aprobado	31/may./2025	Vigente Al 31/may./2025	Disponibile para Comprometer	Devengado	No Devengado	Devengar			Pagar Deuda	
2502 FONDO FORTALECIMIENTO R-33												
1000	SERVICIOS PERSONALES	\$0.00	\$8,500,000.00	\$8,500,000.00	\$5,379,534.87	\$571,022.80	\$0.00	\$7,928,977.20	\$571,022.80	\$571,022.80	\$0.00	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,445,794.32	\$1,445,794.32	\$102,547.80	\$933,055.15	\$0.00	\$1,343,246.52	\$102,547.80	\$102,547.80	\$0.00	
1130	Sueldos base al personal permanente	\$0.00	\$1,445,794.32	\$1,445,794.32	\$102,547.80	\$933,055.15	\$0.00	\$1,343,246.52	\$102,547.80	\$102,547.80	\$0.00	
1131	Sueldo Base al Personal de Base	\$0.00	\$1,445,794.32	\$1,445,794.32	\$102,547.80	\$933,055.15	\$0.00	\$1,343,246.52	\$102,547.80	\$102,547.80	\$0.00	
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$5,884,818.00	\$5,884,818.00	\$468,475.00	\$3,577,770.12	\$0.00	\$5,416,343.00	\$468,475.00	\$468,475.00	\$0.00	
1220	Sueldos base al personal eventual	\$0.00	\$5,884,818.00	\$5,884,818.00	\$468,475.00	\$3,577,770.12	\$0.00	\$5,416,343.00	\$468,475.00	\$468,475.00	\$0.00	
1221	Sueldos base al personal eventual	\$0.00	\$5,884,818.00	\$5,884,818.00	\$468,475.00	\$3,577,770.12	\$0.00	\$5,416,343.00	\$468,475.00	\$468,475.00	\$0.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,169,387.68	\$1,169,387.68	\$0.00	\$868,709.60	\$0.00	\$1,169,387.68	\$0.00	\$0.00	\$0.00	
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,169,387.68	\$1,169,387.68	\$0.00	\$868,709.60	\$0.00	\$1,169,387.68	\$0.00	\$0.00	\$0.00	
1321	Primas de vacaciones y Dominical	\$0.00	\$27,346.08	\$27,346.08	\$0.00	\$27,346.08	\$0.00	\$27,346.08	\$0.00	\$0.00	\$0.00	
1322	Gratificación de fin de año	\$0.00	\$1,142,041.60	\$1,142,041.60	\$0.00	\$841,363.52	\$0.00	\$1,142,041.60	\$0.00	\$0.00	\$0.00	
FONDO FORTALECIMIENTO R-33		\$0.00	\$8,500,000.00	\$8,500,000.00	\$5,379,534.87	\$571,022.80	\$0.00	\$7,928,977.20	\$571,022.80	\$571,022.80	\$0.00	
PAGO DE NÓMINA A PLANTILLA DE		\$0.00	\$8,500,000.00	\$8,500,000.00	\$5,379,534.87	\$571,022.80	\$0.00	\$7,928,977.20	\$571,022.80	\$571,022.80	\$0.00	
01102 PAGO DE COMBUSTIBLE Y REPARACIONES DE PATRULLAS ENERO - DICIEMBRE 2025												
2502 FONDO FORTALECIMIENTO R-33												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$700,000.00	\$700,000.00	\$340,956.90	\$292,718.96	\$0.00	\$359,043.10	\$340,956.90	\$340,956.90	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500,000.00	\$500,000.00	\$312,876.91	\$120,798.95	\$0.00	\$187,123.09	\$312,876.91	\$312,876.91	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$312,876.91	\$120,798.95	\$0.00	\$187,123.09	\$312,876.91	\$312,876.91	\$0.00	
2611	Combustibles	\$0.00	\$439,415.28	\$439,415.28	\$310,821.90	\$62,269.24	\$0.00	\$128,593.38	\$310,821.90	\$310,821.90	\$0.00	
2612	Lubricantes y Aditivos	\$0.00	\$60,584.72	\$60,584.72	\$2,055.01	\$58,529.71	\$0.00	\$58,529.71	\$2,055.01	\$2,055.01	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$200,000.00	\$200,000.00	\$28,079.99	\$171,920.01	\$0.00	\$171,920.01	\$28,079.99	\$28,079.99	\$0.00	
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$200,000.00	\$200,000.00	\$28,079.99	\$171,920.01	\$0.00	\$171,920.01	\$28,079.99	\$28,079.99	\$0.00	
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$200,000.00	\$200,000.00	\$28,079.99	\$171,920.01	\$0.00	\$171,920.01	\$28,079.99	\$28,079.99	\$0.00	
3000	SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$190,860.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$190,860.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$190,860.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$190,860.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
FONDO FORTALECIMIENTO R-33		\$0.00	\$900,000.00	\$900,000.00	\$340,956.90	\$483,578.96	\$0.00	\$559,043.10	\$340,956.90	\$340,956.90	\$0.00	
PAGO DE COMBUSTIBLE Y		\$0.00	\$900,000.00	\$900,000.00	\$340,956.90	\$483,578.96	\$0.00	\$559,043.10	\$340,956.90	\$340,956.90	\$0.00	
01401 PAGO POR DERECHO Y APROVECHAMIENTO DE AGUA POTABLE 2025 (CONAGUA)												
2502 FONDO FORTALECIMIENTO R-33												
3000	SERVICIOS GENERALES	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$197,527.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	
3100	SERVICIOS BÁSICOS	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$197,527.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	
3130	Agua	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$197,527.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	
3131	Agua	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$197,527.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	
FONDO FORTALECIMIENTO R-33		\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$197,527.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PAGO POR DERECHO Y		\$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
01402 PAGO POR DESCARGAS DE AGUAS RECIDUALES 2025 (CONAGUA)												
2502 FONDO FORTALECIMIENTO R-33												
3000	SERVICIOS GENERALES	\$0.00	\$1,052,000.00	\$1,052,000.00	\$0.00	\$790,627.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,052,000.00	\$1,052,000.00	\$0.00	\$790,627.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$1,052,000.00	\$1,052,000.00	\$0.00	\$790,627.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$1,052,000.00	\$1,052,000.00	\$0.00	\$790,627.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$1,052,000.00	\$1,052,000.00	\$0.00	\$790,627.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
PAGO POR DESCARGAS DE AGUAS		\$0.00	\$1,052,000.00	\$1,052,000.00	\$0.00	\$790,627.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
01403 MANTENIMIENTO DE RELLENO SANITARIO ENERO - DICIEMBRE 2025												
2502 FONDO FORTALECIMIENTO R-33												
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$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
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
FONDO FORTALECIMIENTO R-33		\$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
MANTENIMIENTO DE RELLENO		\$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
01404 MANTENIMIENTO DE VEHÍCULOS RECOLECTORES DE BASURA ENERO - DICIEMBRE 2025												
2502 FONDO FORTALECIMIENTO R-33												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$300,000.00	\$300,000.00	\$126,185.20	\$86,886.80	\$126,185.20	\$0.00	\$173,814.80	\$126,185.20	\$126,185.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$144,260.22	\$144,260.22	\$44,100.00	\$38,520.24	\$44,100.00	\$0.00	\$100,160.22	\$44,100.00	\$44,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$144,260.22	\$144,260.22	\$44,100.00	\$38,520.24	\$44,100.00	\$0.00	\$100,160.22	\$44,100.00	\$44,100.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$144,260.22	\$144,260.22	\$44,100.00	\$38,520.24	\$44,100.00	\$0.00	\$100,160.22	\$44,100.00	\$44,100.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$155,739.78	\$155,739.78	\$82,085.20	\$48,366.56	\$82,085.20	\$0.00	\$73,654.58	\$82,085.20	\$82,085.20	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$145,739.78	\$145,739.78	\$82,085.20	\$41,626.56	\$82,085.20	\$0.00	\$63,654.58	\$82,085.20	\$82,085.20	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$145,739.78	\$145,739.78	\$82,085.20	\$41,626.56	\$82,085.20	\$0.00	\$63,654.58	\$82,085.20	\$82,085.20	\$0.00
2980	Refacciones y accesorios menores de maquinaria y	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,740.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,740.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$6,322.00	\$91,694.40	\$6,322.00	\$0.00	\$93,678.00	\$6,322.00	\$6,322.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$100,000.00	\$100,000.00	\$6,322.00	\$91,694.40	\$6,322.00	\$0.00	\$93,678.00	\$6,322.00	\$6,322.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$6,322.00	\$91,694.40	\$6,322.00	\$0.00	\$93,678.00	\$6,322.00	\$6,322.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$6,322.00	\$91,694.40	\$6,322.00	\$0.00	\$93,678.00	\$6,322.00	\$6,322.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$400,000.00	\$400,000.00	\$132,507.20	\$178,581.20	\$132,507.20	\$0.00	\$267,492.80	\$132,507.20	\$132,507.20	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	MANTENIMIENTO DE VEHICULOS	\$0.00	\$400,000.00	\$400,000.00	\$132,507.20	\$178,581.20	\$132,507.20	\$0.00	\$267,492.80	\$132,507.20	\$132,507.20	\$0.00
	01405 PAGO DE APLICACIÓN DE PROCESOS DE CONTROL Y CONFIANZA A INTEGRANTES DE SEGURIDAD PÚBLICA MUNICIPAL (6 PROCESOS)											
	2502 FONDO FORTALECIMIENTO R-33											
3000	SERVICIOS GENERALES	\$0.00	\$45,900.00	\$45,900.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$45,900.00	\$45,900.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$45,900.00	\$45,900.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$45,900.00	\$45,900.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00
	FONDO FORTALECIMIENTO R-33	\$0.00	\$45,900.00	\$45,900.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00
	PAGO DE APLICACIÓN DE PROCESOS	\$0.00	\$45,900.00	\$45,900.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00
	01406 ADQUISICION DE MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA PARA CODESOL 2025											
	2502 FONDO FORTALECIMIENTO R-33											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$221,000.00	\$221,000.00	\$0.00	\$193,810.24	\$0.00	\$0.00	\$221,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$32,810.24	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$52,490.00	\$52,490.00	\$0.00	\$30,511.20	\$0.00	\$0.00	\$52,490.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$52,490.00	\$52,490.00	\$0.00	\$30,511.20	\$0.00	\$0.00	\$52,490.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$7,510.00	\$7,510.00	\$0.00	\$2,299.04	\$0.00	\$0.00	\$7,510.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$7,510.00	\$7,510.00	\$0.00	\$2,299.04	\$0.00	\$0.00	\$7,510.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$143,000.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$143,000.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$143,000.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$39,000.00	\$39,000.00	\$1,383.00	\$36,677.00	\$1,383.00	\$0.00	\$37,617.00	\$1,383.00	\$1,383.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,000.00	\$12,000.00	\$890.00	\$10,170.00	\$890.00	\$0.00	\$11,110.00	\$890.00	\$890.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$12,000.00	\$12,000.00	\$890.00	\$10,170.00	\$890.00	\$0.00	\$11,110.00	\$890.00	\$890.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$12,000.00	\$12,000.00	\$890.00	\$10,170.00	\$890.00	\$0.00	\$11,110.00	\$890.00	\$890.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$2,000.00	\$2,000.00	\$493.00	\$1,507.00	\$493.00	\$0.00	\$1,507.00	\$493.00	\$493.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$493.00	\$1,507.00	\$493.00	\$0.00	\$1,507.00	\$493.00	\$493.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$493.00	\$1,507.00	\$493.00	\$0.00	\$1,507.00	\$493.00	\$493.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	FONDO FORTALECIMIENTO R-33	\$0.00	\$260,000.00	\$260,000.00	\$1,383.00	\$230,487.24	\$1,383.00	\$0.00	\$258,617.00	\$1,383.00	\$1,383.00	\$0.00
	ADQUISICION DE MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA PARA CODESOL 2025	\$0.00	\$260,000.00	\$260,000.00	\$1,383.00	\$230,487.24	\$1,383.00	\$0.00	\$258,617.00	\$1,383.00	\$1,383.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1407 COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA MUNICIPAL 2025												
2502 FONDO FORTALECIMIENTO R-33												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$40,000.00	\$40,000.00	\$1,287.00	\$38,013.00	\$1,287.00	\$0.00	\$38,713.00	\$1,287.00	\$1,287.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$1,287.00	\$18,013.00	\$1,287.00	\$0.00	\$18,713.00	\$1,287.00	\$1,287.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$1,287.00	\$18,013.00	\$1,287.00	\$0.00	\$18,713.00	\$1,287.00	\$1,287.00	\$0.00
2611	Combustibles	\$0.00	\$20,000.00	\$20,000.00	\$1,287.00	\$18,013.00	\$1,287.00	\$0.00	\$18,713.00	\$1,287.00	\$1,287.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$40,000.00	\$40,000.00	\$1,287.00	\$38,013.00	\$1,287.00	\$0.00	\$38,713.00	\$1,287.00	\$1,287.00	\$0.00
COMBUSTIBLE Y MATERIAL DE		\$0.00	\$40,000.00	\$40,000.00	\$1,287.00	\$38,013.00	\$1,287.00	\$0.00	\$38,713.00	\$1,287.00	\$1,287.00	\$0.00
O1408 PAGO DE RECIBOS DE ALUMBRADO PÚBLICO ENERO - DICIEMBRE 205												
2502 FONDO FORTALECIMIENTO R-33												
3000	SERVICIOS GENERALES	\$0.00	\$3,500,000.00	\$3,500,000.00	\$913,674.00	\$1,794,715.00	\$913,674.00	\$0.00	\$2,586,326.00	\$913,674.00	\$913,674.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,500,000.00	\$3,500,000.00	\$913,674.00	\$1,794,715.00	\$913,674.00	\$0.00	\$2,586,326.00	\$913,674.00	\$913,674.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,500,000.00	\$3,500,000.00	\$913,674.00	\$1,794,715.00	\$913,674.00	\$0.00	\$2,586,326.00	\$913,674.00	\$913,674.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,500,000.00	\$3,500,000.00	\$913,674.00	\$1,794,715.00	\$913,674.00	\$0.00	\$2,586,326.00	\$913,674.00	\$913,674.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$3,500,000.00	\$3,500,000.00	\$913,674.00	\$1,794,715.00	\$913,674.00	\$0.00	\$2,586,326.00	\$913,674.00	\$913,674.00	\$0.00
PAGO DE RECIBOS DE ALUMBRADO		\$0.00	\$3,500,000.00	\$3,500,000.00	\$913,674.00	\$1,794,715.00	\$913,674.00	\$0.00	\$2,586,326.00	\$913,674.00	\$913,674.00	\$0.00
O1409 SERVICIOS DE INSTALACIÓN, REPARACION, MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS OFICIALES DE CODESOL ENERO - DICIEMBRE 2025												
2501 FONDO INFRAESTRUCTURA R-33												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$296,000.00	\$296,000.00	\$115,374.53	\$161,129.17	\$115,374.53	\$0.00	\$180,625.47	\$115,374.53	\$115,374.53	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$146,000.00	\$146,000.00	\$105,280.43	\$26,265.71	\$105,280.43	\$0.00	\$40,719.57	\$105,280.43	\$105,280.43	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$146,000.00	\$146,000.00	\$105,280.43	\$26,265.71	\$105,280.43	\$0.00	\$40,719.57	\$105,280.43	\$105,280.43	\$0.00
2611	Combustibles	\$0.00	\$140,000.00	\$140,000.00	\$104,687.93	\$22,568.21	\$104,687.93	\$0.00	\$35,312.07	\$104,687.93	\$104,687.93	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$6,000.00	\$6,000.00	\$592.50	\$3,697.50	\$592.50	\$0.00	\$5,407.50	\$592.50	\$592.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$150,000.00	\$150,000.00	\$10,094.10	\$134,863.46	\$10,094.10	\$0.00	\$139,905.90	\$10,094.10	\$10,094.10	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$150,000.00	\$150,000.00	\$10,094.10	\$134,863.46	\$10,094.10	\$0.00	\$139,905.90	\$10,094.10	\$10,094.10	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$150,000.00	\$150,000.00	\$10,094.10	\$134,863.46	\$10,094.10	\$0.00	\$139,905.90	\$10,094.10	\$10,094.10	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$152,453.64	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$148,453.64	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$148,453.64	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponibles para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025		31/may./2025	Comprometer					
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$148,453.64	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$0.00	\$450,000.00	\$450,000.00	\$115,374.53	\$313,582.81	\$115,374.53	\$0.00	\$334,625.47	\$115,374.53	\$115,374.53
SERVICIOS DE INSTALACIÓN,		\$0.00	\$450,000.00	\$450,000.00	\$115,374.53	\$313,582.81	\$115,374.53	\$0.00	\$334,625.47	\$115,374.53	\$115,374.53
01410 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS											
2501 FONDO INFRAESTRUCTURA R-33											
3000	SERVICIOS GENERALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE DISEÑO,		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
01411 COMBUSTIBLES, SERVICIOS Y REFACCIONES PARA LA CONTRALORÍA INTERNA MUNICIPAL 2025											
2501 FONDO INFRAESTRUCTURA R-33											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$37,000.00	\$37,000.00	\$8,300.22	\$24,152.75	\$8,300.22	\$0.00	\$28,699.78	\$8,300.22	\$8,300.22
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$8,300.22	\$17,152.75	\$8,300.22	\$0.00	\$21,699.78	\$8,300.22	\$8,300.22
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$8,300.22	\$17,152.75	\$8,300.22	\$0.00	\$21,699.78	\$8,300.22	\$8,300.22
2611	Combustibles	\$0.00	\$30,000.00	\$30,000.00	\$8,300.22	\$17,152.75	\$8,300.22	\$0.00	\$21,699.78	\$8,300.22	\$8,300.22
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$0.00	\$43,000.00	\$43,000.00	\$8,300.22	\$30,152.75	\$8,300.22	\$0.00	\$34,699.78	\$8,300.22	\$8,300.22
COMBUSTIBLES, SERVICIOS Y		\$0.00	\$43,000.00	\$43,000.00	\$8,300.22	\$30,152.75	\$8,300.22	\$0.00	\$34,699.78	\$8,300.22	\$8,300.22
01412 REHABILITACIÓN DE TECHADO EN BIENES PÚBLICOS EN EL MAGUEY DE ORIENTE											
2501 FONDO INFRAESTRUCTURA R-33											
6000	INVERSIÓN PÚBLICA	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00

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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	REHABILITACIÓN DE TECHADO EN	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
	O1413 REHABILITACIÓN DE CENTRO INTEGRADOR POR PERSONAS ADULTAS MAYORES (INAPAM)											
	2501 FONDO INFRAESTRUCTURA R-33											
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	FONDO INFRAESTRUCTURA R-33	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE CENTRO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	O1414 REHABILITACIÓN DE CENTRO INTEGRADOR DEL DESARROLLO ORIENTADO A EJECUTAR ACCIONES DE ATENCION INMEDIATA											
	2501 FONDO INFRAESTRUCTURA R-33											
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	FONDO INFRAESTRUCTURA R-33	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE CENTRO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	O1415 REHABILITACIÓN DE EQUIPO DE BOMBEO DE SISTEMAS DE AGUA POTABLE EN LOS CHARCOS DE ORIENTE											
	2501 FONDO INFRAESTRUCTURA R-33											
6000	INVERSIÓN PÚBLICA	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
	FONDO INFRAESTRUCTURA R-33	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE EQUIPO DE	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
	O1416 AMPLIACIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE EN LA MUTUA											
	2501 FONDO INFRAESTRUCTURA R-33											
6000	INVERSIÓN PÚBLICA	\$0.00	\$157,916.16	\$157,916.16	\$0.00	\$157,916.16	\$0.00	\$0.00	\$157,916.16	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$157,916.16	\$157,916.16	\$0.00	\$157,916.16	\$0.00	\$0.00	\$157,916.16	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$157,916.16	\$157,916.16	\$0.00	\$157,916.16	\$0.00	\$0.00	\$157,916.16	\$0.00	\$0.00	\$0.00

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ESTADO DE SAN LUIS POTOSÍ**



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025	Vigente Al 31/may./2025		Disponble para Comprometer			Devengar			
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$157,916.16	\$157,916.16	\$0.00	\$157,916.16	\$0.00	\$0.00	\$157,916.16	\$0.00	\$0.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$0.00	\$157,916.16	\$157,916.16	\$0.00	\$157,916.16	\$0.00	\$0.00	\$157,916.16	\$0.00	\$0.00	\$0.00
AMPLIACIÓN DE RED DE		\$0.00	\$157,916.16	\$157,916.16	\$0.00	\$157,916.16	\$0.00	\$0.00	\$157,916.16	\$0.00	\$0.00	\$0.00
O1417 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN PRIVADA JORGE PASQUEL (COL. ESPERANZA SUR)												
2501 FONDO INFRAESTRUCTURA R-33												
6000	INVERSIÓN PÚBLICA	\$0.00	\$523,839.82	\$523,839.82	\$119,969.52	\$403,870.30	\$119,969.52	\$0.00	\$403,870.30	\$119,969.52	\$119,969.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$523,839.82	\$523,839.82	\$119,969.52	\$403,870.30	\$119,969.52	\$0.00	\$403,870.30	\$119,969.52	\$119,969.52	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$523,839.82	\$523,839.82	\$119,969.52	\$403,870.30	\$119,969.52	\$0.00	\$403,870.30	\$119,969.52	\$119,969.52	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$523,839.82	\$523,839.82	\$119,969.52	\$403,870.30	\$119,969.52	\$0.00	\$403,870.30	\$119,969.52	\$119,969.52	\$0.00
FONDO INFRAESTRUCTURA R-33		\$0.00	\$523,839.82	\$523,839.82	\$119,969.52	\$403,870.30	\$119,969.52	\$0.00	\$403,870.30	\$119,969.52	\$119,969.52	\$0.00
CONSTRUCCIÓN DE RED DE DRENAJE		\$0.00	\$523,839.82	\$523,839.82	\$119,969.52	\$403,870.30	\$119,969.52	\$0.00	\$403,870.30	\$119,969.52	\$119,969.52	\$0.00
O1418 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN AV BENITO JUAREZ (COL. ESPERANZA SUR)												
2501 FONDO INFRAESTRUCTURA R-33												
6000	INVERSIÓN PÚBLICA	\$0.00	\$306,054.55	\$306,054.55	\$0.00	\$306,054.55	\$0.00	\$0.00	\$306,054.55	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$306,054.55	\$306,054.55	\$0.00	\$306,054.55	\$0.00	\$0.00	\$306,054.55	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$306,054.55	\$306,054.55	\$0.00	\$306,054.55	\$0.00	\$0.00	\$306,054.55	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$306,054.55	\$306,054.55	\$0.00	\$306,054.55	\$0.00	\$0.00	\$306,054.55	\$0.00	\$0.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$0.00	\$306,054.55	\$306,054.55	\$0.00	\$306,054.55	\$0.00	\$0.00	\$306,054.55	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DE DRENAJE		\$0.00	\$306,054.55	\$306,054.55	\$0.00	\$306,054.55	\$0.00	\$0.00	\$306,054.55	\$0.00	\$0.00	\$0.00
O1419 REHABILITACIÓN DE CALLES EN LA COLONIA LAS BRISAS												
2501 FONDO INFRAESTRUCTURA R-33												
6000	INVERSIÓN PÚBLICA	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE CALLES EN LA		\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
O1420 EQUIPAMIENTO CON LUMINARIAS Y ACCESORIOS PARA ALUMBRADO PÚBLICO												
2501 FONDO INFRAESTRUCTURA R-33												
6000	INVERSIÓN PÚBLICA	\$0.00	\$250,000.00	\$250,000.00	\$249,864.00	\$136.00	\$249,864.00	\$0.00	\$136.00	\$249,864.00	\$249,864.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,000.00	\$250,000.00	\$249,864.00	\$136.00	\$249,864.00	\$0.00	\$136.00	\$249,864.00	\$249,864.00	\$0.00

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MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto	Proyecto / Proceso del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado	31/may./2025	Vigente Al 31/may./2025	Comprometido	Disponibile para Comprometer						Devengado
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$250,000.00	\$250,000.00	\$249,864.00	\$136.00	\$249,864.00	\$0.00	\$136.00	\$249,864.00	\$249,864.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$250,000.00	\$250,000.00	\$249,864.00	\$136.00	\$249,864.00	\$0.00	\$136.00	\$249,864.00	\$249,864.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$0.00	\$250,000.00	\$250,000.00	\$249,864.00	\$136.00	\$249,864.00	\$0.00	\$136.00	\$249,864.00	\$249,864.00	\$0.00
EQUIPAMIENTO CON LUMINARIAS Y		\$0.00	\$250,000.00	\$250,000.00	\$249,864.00	\$136.00	\$249,864.00	\$0.00	\$136.00	\$249,864.00	\$249,864.00	\$0.00
01421 EQUIPAMIENTO CON PANELES SOLARES PARA AREAS COMUNES EN COLEGIO DE BACHILLERES												
2501 FONDO INFRAESTRUCTURA R-33												
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO CON PANELES		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
01422 REHABILITACIÓN DE CAMINO RURAL EL SABINITO - EL AGUACATE												
2501 FONDO INFRAESTRUCTURA R-33												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE CAMINO RURAL		\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
01423 REHABILITACIÓN DE TECHO FIRME (ADQUISICIÓN DE LAMINAS)												
2501 FONDO INFRAESTRUCTURA R-33												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$499,728.00	\$272.00	\$499,728.00	\$0.00	\$272.00	\$499,728.00	\$499,728.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$499,728.00	\$272.00	\$499,728.00	\$0.00	\$272.00	\$499,728.00	\$499,728.00	\$0.00
6110	Edificación habitacional	\$0.00	\$500,000.00	\$500,000.00	\$499,728.00	\$272.00	\$499,728.00	\$0.00	\$272.00	\$499,728.00	\$499,728.00	\$0.00
6111	Edificación habitacional	\$0.00	\$500,000.00	\$500,000.00	\$499,728.00	\$272.00	\$499,728.00	\$0.00	\$272.00	\$499,728.00	\$499,728.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$0.00	\$500,000.00	\$500,000.00	\$499,728.00	\$272.00	\$499,728.00	\$0.00	\$272.00	\$499,728.00	\$499,728.00	\$0.00
REHABILITACIÓN DE TECHO FIRME (\$0.00	\$500,000.00	\$500,000.00	\$499,728.00	\$272.00	\$499,728.00	\$0.00	\$272.00	\$499,728.00	\$499,728.00	\$0.00
01424 REHABILITACIÓN DE JARDÍN EN CABECERA MUNICIPAL (CAMELLON)												
2502 FONDO FORTALECIMIENTO R-33												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$201,500.00	\$98,500.00	\$201,500.00	\$0.00	\$98,500.00	\$201,500.00	\$201,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$201,500.00	\$98,500.00	\$201,500.00	\$0.00	\$98,500.00	\$201,500.00	\$201,500.00	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto	Aprobado	31/may./2025	Vigente Al 31/may./2025	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Devengar		Pagar Deuda	
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$201,500.00	\$98,500.00	\$201,500.00	\$0.00	\$98,500.00	\$201,500.00	\$201,500.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$201,500.00	\$98,500.00	\$201,500.00	\$0.00	\$98,500.00	\$201,500.00	\$201,500.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$300,000.00	\$300,000.00	\$201,500.00	\$98,500.00	\$201,500.00	\$0.00	\$98,500.00	\$201,500.00	\$201,500.00	\$0.00
REHABILITACIÓN DE JARDIN EN		\$0.00	\$300,000.00	\$300,000.00	\$201,500.00	\$98,500.00	\$201,500.00	\$0.00	\$98,500.00	\$201,500.00	\$201,500.00	\$0.00
01425 APOYO A GRUPOS VULNERABLES (APOYO A PERSONAS CON DISCAPACIDAD)												
2502 FONDO FORTALECIMIENTO R-33												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
APOYO A GRUPOS VULNERABLES (\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
01426 ARRENDAMIENTO DE CAMION DE PIPA PARA DOTACION DE AGUA POTABLE												
2502 FONDO FORTALECIMIENTO R-33												
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE CAMION DE PIPA		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
01427 PROMOCIÓN Y DIFUSIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS												
2502 FONDO FORTALECIMIENTO R-33												
3000	SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$87,000.00	\$113,000.00	\$87,000.00	\$0.00	\$113,000.00	\$87,000.00	\$87,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$0.00	\$200,000.00	\$200,000.00	\$87,000.00	\$113,000.00	\$87,000.00	\$0.00	\$113,000.00	\$87,000.00	\$87,000.00	\$0.00
3660	Servicio de creación y difusión de contenido	\$0.00	\$200,000.00	\$200,000.00	\$87,000.00	\$113,000.00	\$87,000.00	\$0.00	\$113,000.00	\$87,000.00	\$87,000.00	\$0.00
3661	Servicio de creación y difusión de contenido	\$0.00	\$200,000.00	\$200,000.00	\$87,000.00	\$113,000.00	\$87,000.00	\$0.00	\$113,000.00	\$87,000.00	\$87,000.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$200,000.00	\$200,000.00	\$87,000.00	\$113,000.00	\$87,000.00	\$0.00	\$113,000.00	\$87,000.00	\$87,000.00	\$0.00
PROMOCIÓN Y DIFUSIÓN DE EVENTOS		\$0.00	\$200,000.00	\$200,000.00	\$87,000.00	\$113,000.00	\$87,000.00	\$0.00	\$113,000.00	\$87,000.00	\$87,000.00	\$0.00
01428 PROMOCIÓN Y DIFUSIÓN DE EVENTOS DEPORTIVOS												
2502 FONDO FORTALECIMIENTO R-33												
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
PROMOCIÓN Y DIFUSIÓN DE EVENTOS		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
O1429 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS (SUPERVISIÓN EXTERNA DE OBRAS)												
2502 FONDO FORTALECIMIENTO R-33												
3000	SERVICIOS GENERALES	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE DISEÑO,		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
O1430 EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS COMUNITARIOS												
2502 FONDO FORTALECIMIENTO R-33												
6000	INVERSIÓN PÚBLICA	\$0.00	\$519,000.00	\$519,000.00	\$0.00	\$519,000.00	\$0.00	\$0.00	\$519,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$519,000.00	\$519,000.00	\$0.00	\$519,000.00	\$0.00	\$0.00	\$519,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$519,000.00	\$519,000.00	\$0.00	\$519,000.00	\$0.00	\$0.00	\$519,000.00	\$0.00	\$0.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	\$0.00	\$519,000.00	\$519,000.00	\$0.00	\$519,000.00	\$0.00	\$0.00	\$519,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$519,000.00	\$519,000.00	\$0.00	\$519,000.00	\$0.00	\$0.00	\$519,000.00	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO CON MAQUINARIA E		\$0.00	\$519,000.00	\$519,000.00	\$0.00	\$519,000.00	\$0.00	\$0.00	\$519,000.00	\$0.00	\$0.00	\$0.00
O1431 ADQUISICION DE LOTE DE MEDICAMENTOS PARA DISPENSARIO MEDICO MUNICIPAL												
2502 FONDO FORTALECIMIENTO R-33												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE LOTE DE		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
O1432 ADQUISICION DE INSUMOS MEDICOS PARA DISPENSARIO MEDICO MUNICIPAL												
2502 FONDO FORTALECIMIENTO R-33												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

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ESTADO DE SAN LUIS POTOSÍ**



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025									
4400	AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE INSUMOS MEDICOS		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
01433 ADQUISICION DE LOTE DE MATERIALES DE OFICINA PARA SEGURIDAD PÚBLICA MUNICIPAL												
2502 FONDO FORTALECIMIENTO R-33												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$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
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$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
ADQUISICION DE LOTE DE		\$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
01434 ADQUISICION DE MOBILIARIO Y EQUIPO DE OFICINA PARA SEGURIDAD PÚBLICA MUNICIPAL												
2502 FONDO FORTALECIMIENTO R-33												
5000	BIENES MUEBLES, INMUEBLES E	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$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
ADQUISICION DE MOBILIARIO Y		\$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
01435 EQUIPAMIENTO CON UNIFORMES PARA ELEMENTOS DE SEGURIDAD PÚBLICA												
2502 FONDO FORTALECIMIENTO R-33												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$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
EQUIPAMIENTO CON UNIFORMES PARA		\$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

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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01436 REHABILITACIÓN DE MODULO DE DEPOSITO DE ARMAMENTO EN EDIFICIO DE SEGURIDAD PÚBLICA MUNICIPAL												
2502 FONDO FORTALECIMIENTO R-33												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE MODULO DE		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
01437 PROMOCIÓN Y DIFUSIÓN DE EVENTOS TURISTICOS												
2502 FONDO FORTALECIMIENTO R-33												
3000	SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$87,000.00	\$113,000.00	\$87,000.00	\$0.00	\$113,000.00	\$87,000.00	\$87,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$0.00	\$200,000.00	\$200,000.00	\$87,000.00	\$113,000.00	\$87,000.00	\$0.00	\$113,000.00	\$87,000.00	\$87,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$200,000.00	\$200,000.00	\$87,000.00	\$113,000.00	\$87,000.00	\$0.00	\$113,000.00	\$87,000.00	\$87,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$200,000.00	\$200,000.00	\$87,000.00	\$113,000.00	\$87,000.00	\$0.00	\$113,000.00	\$87,000.00	\$87,000.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$200,000.00	\$200,000.00	\$87,000.00	\$113,000.00	\$87,000.00	\$0.00	\$113,000.00	\$87,000.00	\$87,000.00	\$0.00
PROMOCIÓN Y DIFUSIÓN DE EVENTOS		\$0.00	\$200,000.00	\$200,000.00	\$87,000.00	\$113,000.00	\$87,000.00	\$0.00	\$113,000.00	\$87,000.00	\$87,000.00	\$0.00
01438 ADQUISICION DE FERTILIZANTE FOLIAR												
1701 BENEFICIARIOS RAMO 33												
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
BENEFICIARIOS RAMO 33		\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
2502 FONDO FORTALECIMIENTO R-33												
6000	INVERSIÓN PÚBLICA	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
ADQUISICION DE FERTILIZANTE FOLIAR		\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
01439 ADQUISICIÓN DE ROLLOS DE ALAMBRE DE PÚAS												
1701 BENEFICIARIOS RAMO 33												

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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025									
6000	INVERSIÓN PÚBLICA	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
	BENEFICIARIOS RAMO 33	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
	2502 FONDO FORTALECIMIENTO R-33											
6000	INVERSIÓN PÚBLICA	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
	FONDO FORTALECIMIENTO R-33	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
	ADQUISICIÓN DE ROLLOS DE	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
	01440 ADQUISICIÓN DE TINACOS DE 750 LITROS											
	1701 BENEFICIARIOS RAMO 33											
6000	INVERSIÓN PÚBLICA	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
	BENEFICIARIOS RAMO 33	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
	2502 FONDO FORTALECIMIENTO R-33											
6000	INVERSIÓN PÚBLICA	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
	FONDO FORTALECIMIENTO R-33	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
	ADQUISICIÓN DE TINACOS DE 750	\$0.00	\$312,000.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
	01701 OBRAS POR PROGRAMAR FFM											
	2502 FONDO FORTALECIMIENTO R-33											
6000	INVERSIÓN PÚBLICA	\$5,550,612.45	-\$5,464,026.21	\$86,586.24	\$0.00	\$86,586.24	\$0.00	\$0.00	\$86,586.24	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,550,612.45	-\$4,464,026.21	\$86,586.24	\$0.00	\$86,586.24	\$0.00	\$0.00	\$86,586.24	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$985,507.04	-\$985,507.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$985,507.04	-\$985,507.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$3,000,000.00	-\$2,913,413.76	\$86,586.24	\$0.00	\$86,586.24	\$0.00	\$0.00	\$86,586.24	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$3,000,000.00	-\$2,913,413.76	\$86,586.24	\$0.00	\$86,586.24	\$0.00	\$0.00	\$86,586.24	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$565,105.41	-\$565,105.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$565,105.41	-\$565,105.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto	Proyecto / Proceso del Gasto	Ampliaciones / (Reducciones) Al 31/may./2025		Presupuesto Vigente Al 31/may./2025		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Ejercido		Cuentas por Pagar	
		Aprobado		Comprometido		Devengado	No Devengado	Devengar	Ejercido	Pagado	Pagar Deuda		
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$5,550,612.45	-\$5,464,026.21	\$86,586.24	\$0.00	\$86,586.24	\$0.00	\$0.00	\$86,586.24	\$0.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR FFM		\$5,550,612.45	-\$5,464,026.21	\$86,586.24	\$0.00	\$86,586.24	\$0.00	\$0.00	\$86,586.24	\$0.00	\$0.00	\$0.00	\$0.00

01702 OBRAS POR PROGRAMAR FISM

2501 FONDO INFRAESTRUCTURA R-33

6000	INVERSIÓN PÚBLICA	\$23,331,675.63	-\$6,850,964.16	\$16,480,711.47	\$0.00	\$16,480,711.47	\$0.00	\$0.00	\$16,480,711.47	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,331,675.63	-\$6,850,964.16	\$16,480,711.47	\$0.00	\$16,480,711.47	\$0.00	\$0.00	\$16,480,711.47	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,000,000.00	-\$3,847,810.53	\$152,189.47	\$0.00	\$152,189.47	\$0.00	\$0.00	\$152,189.47	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$3,847,810.53	\$152,189.47	\$0.00	\$152,189.47	\$0.00	\$0.00	\$152,189.47	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	-\$850,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$2,000,000.00	-\$850,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$7,500,000.00	-\$2,153,153.63	\$5,346,846.37	\$0.00	\$5,346,846.37	\$0.00	\$0.00	\$5,346,846.37	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$7,500,000.00	-\$2,153,153.63	\$5,346,846.37	\$0.00	\$5,346,846.37	\$0.00	\$0.00	\$5,346,846.37	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$7,047,846.41	\$0.00	\$7,047,846.41	\$0.00	\$7,047,846.41	\$0.00	\$0.00	\$7,047,846.41	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$7,047,846.41	\$0.00	\$7,047,846.41	\$0.00	\$7,047,846.41	\$0.00	\$0.00	\$7,047,846.41	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$2,783,829.22	\$0.00	\$2,783,829.22	\$0.00	\$2,783,829.22	\$0.00	\$0.00	\$2,783,829.22	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$2,783,829.22	\$0.00	\$2,783,829.22	\$0.00	\$2,783,829.22	\$0.00	\$0.00	\$2,783,829.22	\$0.00	\$0.00	\$0.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$23,331,675.63	-\$6,850,964.16	\$16,480,711.47	\$0.00	\$16,480,711.47	\$0.00	\$0.00	\$16,480,711.47	\$0.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR FISM		\$23,331,675.63	-\$6,850,964.16	\$16,480,711.47	\$0.00	\$16,480,711.47	\$0.00	\$0.00	\$16,480,711.47	\$0.00	\$0.00	\$0.00	\$0.00

01703 OBRAS POR PROGRAMAR CONVENIOS

2602 CONVENIOS

6000	INVERSIÓN PÚBLICA	\$6,400,000.00	-\$1,389,630.00	\$5,010,370.00	\$0.00	\$5,010,370.00	\$0.00	\$0.00	\$5,010,370.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	-\$1,389,630.00	\$3,610,370.00	\$0.00	\$3,610,370.00	\$0.00	\$0.00	\$3,610,370.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	-\$1,389,630.00	\$3,610,370.00	\$0.00	\$3,610,370.00	\$0.00	\$0.00	\$3,610,370.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$5,000,000.00	-\$1,389,630.00	\$3,610,370.00	\$0.00	\$3,610,370.00	\$0.00	\$0.00	\$3,610,370.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIOS		\$6,400,000.00	-\$1,389,630.00	\$5,010,370.00	\$0.00	\$5,010,370.00	\$0.00	\$0.00	\$5,010,370.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR CONVENIOS		\$6,400,000.00	-\$1,389,630.00	\$5,010,370.00	\$0.00	\$5,010,370.00	\$0.00	\$0.00	\$5,010,370.00	\$0.00	\$0.00	\$0.00	\$0.00

01704 OBRAS POR PROGRAMAR INGRESOS PROPIOS (CATASTRO)

1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponibles para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025			Comprometer	Devengado					
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6120	Edificación no habitacional	\$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
6121	Edificación no habitacional	\$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
	INGRESOS PROPIOS CATASTRO CTA	\$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
	OBRAS POR PROGRAMAR INGRESOS	\$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

01705 OBRAS PUBLICAS RAMO 28 (TOPES, BANQUETAS Y BACHEOS)

1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951

6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6150	Construcción de vías de comunicación	\$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
6151	Construcción de vías de comunicación	\$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
	INGRESOS PROPIOS TESORERIA CTA	\$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
	OBRAS PUBLICAS RAMO 28 (TOPES,	\$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

01706 CONSTRUCCION DE TECHUMBRE Y FIRME DE 6*10 EJIDO ALAMOS DE ARRIBA/ INGRESOS PROPIOS CATASTRO

1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627

6000	INVERSIÓN PÚBLICA	\$0.00	\$190,000.00	\$190,000.00	\$29,140.00	\$21,559.96	\$29,140.00	\$0.00	\$160,860.00	\$29,140.00	\$29,140.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$190,000.00	\$190,000.00	\$29,140.00	\$21,559.96	\$29,140.00	\$0.00	\$160,860.00	\$29,140.00	\$29,140.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$190,000.00	\$190,000.00	\$29,140.00	\$21,559.96	\$29,140.00	\$0.00	\$160,860.00	\$29,140.00	\$29,140.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$190,000.00	\$190,000.00	\$29,140.00	\$21,559.96	\$29,140.00	\$0.00	\$160,860.00	\$29,140.00	\$29,140.00	\$0.00
	INGRESOS PROPIOS CATASTRO CTA	\$0.00	\$190,000.00	\$190,000.00	\$29,140.00	\$21,559.96	\$29,140.00	\$0.00	\$160,860.00	\$29,140.00	\$29,140.00	\$0.00
	CONSTRUCCION DE TECHUMBRE Y	\$0.00	\$190,000.00	\$190,000.00	\$29,140.00	\$21,559.96	\$29,140.00	\$0.00	\$160,860.00	\$29,140.00	\$29,140.00	\$0.00

S1001 AYUDAS SOCIALES A PERSONAS DE ESCASOS RECURSOS R-28

1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744

4000	TRANSFERENCIAS, ASIGNACIONES,	\$250,000.00	-\$90,434.44	\$159,565.56	\$56,679.31	\$17,391.12	\$56,679.31	\$0.00	\$102,886.25	\$56,679.31	\$56,679.31	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	-\$90,434.44	\$159,565.56	\$56,679.31	\$17,391.12	\$56,679.31	\$0.00	\$102,886.25	\$56,679.31	\$56,679.31	\$0.00
4410	Ayudas sociales a personas	\$250,000.00	-\$90,434.44	\$159,565.56	\$56,679.31	\$17,391.12	\$56,679.31	\$0.00	\$102,886.25	\$56,679.31	\$56,679.31	\$0.00
4411	Ayudas sociales a personas	\$250,000.00	-\$90,434.44	\$159,565.56	\$56,679.31	\$17,391.12	\$56,679.31	\$0.00	\$102,886.25	\$56,679.31	\$56,679.31	\$0.00
	RECURSOS PARTICIPACIONES R-28	\$250,000.00	-\$90,434.44	\$159,565.56	\$56,679.31	\$17,391.12	\$56,679.31	\$0.00	\$102,886.25	\$56,679.31	\$56,679.31	\$0.00
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$125,000.00	\$30,993.87	\$155,993.87	\$30,567.20	\$0.00	\$30,567.20	\$0.00	\$125,426.67	\$30,567.20	\$30,567.20	\$0.00
4400	AYUDAS SOCIALES	\$125,000.00	\$30,993.87	\$155,993.87	\$30,567.20	\$0.00	\$30,567.20	\$0.00	\$125,426.67	\$30,567.20	\$30,567.20	\$0.00
4410	Ayudas sociales a personas	\$125,000.00	\$30,993.87	\$155,993.87	\$30,567.20	\$0.00	\$30,567.20	\$0.00	\$125,426.67	\$30,567.20	\$30,567.20	\$0.00
4411	Ayudas sociales a personas	\$125,000.00	\$30,993.87	\$155,993.87	\$30,567.20	\$0.00	\$30,567.20	\$0.00	\$125,426.67	\$30,567.20	\$30,567.20	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	INGRESOS PROPIOS TESORERIA CTA	\$125,000.00	\$30,993.87	\$155,993.87	\$30,567.20	\$0.00	\$30,567.20	\$0.00	\$125,426.67	\$30,567.20	\$30,567.20	\$0.00
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$34,977.05	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$34,977.05	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$34,977.05	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$34,977.05	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS CATASTRO CTA	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$34,977.05	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	AYUDAS SOCIALES A PERSONAS DE	\$450,000.00	-\$59,440.57	\$390,559.43	\$87,246.51	\$52,368.17	\$87,246.51	\$0.00	\$303,312.92	\$87,246.51	\$87,246.51	\$0.00
	S1002 AYUDA A INSTITUCIONES DE ENSEÑANZA EDUCATIVA											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$75,000.00	-\$50,000.00	\$25,000.00	\$1,000.00	\$14,601.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
4400	AYUDAS SOCIALES	\$75,000.00	-\$50,000.00	\$25,000.00	\$1,000.00	\$14,601.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$75,000.00	-\$50,000.00	\$25,000.00	\$1,000.00	\$14,601.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$75,000.00	-\$50,000.00	\$25,000.00	\$1,000.00	\$14,601.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
	RECURSOS PARTICIPACIONES R-28	\$75,000.00	-\$50,000.00	\$25,000.00	\$1,000.00	\$14,601.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,329.20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,329.20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,329.20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,329.20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS TESORERIA CTA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,329.20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS CATASTRO CTA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	AYUDA A INSTITUCIONES DE	\$150,000.00	-\$50,000.00	\$100,000.00	\$1,000.00	\$63,730.20	\$1,000.00	\$0.00	\$99,000.00	\$1,000.00	\$1,000.00	\$0.00
	S1003 AYUDA A INSTITUCIONES SIN FIN DE LUCRO R-28											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00	\$17,794.00	\$5,000.00	\$0.00	\$20,000.00	\$5,000.00	\$5,000.00	\$0.00
4400	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00	\$17,794.00	\$5,000.00	\$0.00	\$20,000.00	\$5,000.00	\$5,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00	\$17,794.00	\$5,000.00	\$0.00	\$20,000.00	\$5,000.00	\$5,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00	\$17,794.00	\$5,000.00	\$0.00	\$20,000.00	\$5,000.00	\$5,000.00	\$0.00
	RECURSOS PARTICIPACIONES R-28	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00	\$17,794.00	\$5,000.00	\$0.00	\$20,000.00	\$5,000.00	\$5,000.00	\$0.00
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											

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



MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso	Ampliaciones /(Reducciones) Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponibles para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/may./2025			31/may./2025	Comprometer					
4000	TRANSFERENCIAS, ASIGNACIONES,	\$11,000.00	\$0.00	\$11,000.00	\$1,000.00	\$460.90	\$1,000.00	\$0.00	\$10,000.00	\$1,000.00	\$1,000.00	\$0.00
4400	AYUDAS SOCIALES	\$11,000.00	\$0.00	\$11,000.00	\$1,000.00	\$460.90	\$1,000.00	\$0.00	\$10,000.00	\$1,000.00	\$1,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$11,000.00	\$0.00	\$11,000.00	\$1,000.00	\$460.90	\$1,000.00	\$0.00	\$10,000.00	\$1,000.00	\$1,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$11,000.00	\$0.00	\$11,000.00	\$1,000.00	\$460.90	\$1,000.00	\$0.00	\$10,000.00	\$1,000.00	\$1,000.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$11,000.00	\$0.00	\$11,000.00	\$1,000.00	\$460.90	\$1,000.00	\$0.00	\$10,000.00	\$1,000.00	\$1,000.00	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$70,515.20	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$70,515.20	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$70,515.20	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$70,515.20	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$70,515.20	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
AYUDA A INSTITUCIONES SIN FIN DE		\$111,000.00	\$0.00	\$111,000.00	\$6,000.00	\$88,770.10	\$6,000.00	\$0.00	\$105,000.00	\$6,000.00	\$6,000.00	\$0.00
S1004 SUBSIDIOS DESCUENTOS POR PAGO DE PREDIAL (APOYO A PERSONAS) ACTA CABILDO												
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$50,000.00	\$823,652.00	\$873,652.00	\$5,660.00	\$0.00	\$5,660.00	\$0.00	\$867,992.00	\$5,660.00	\$5,660.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$823,652.00	\$873,652.00	\$5,660.00	\$0.00	\$5,660.00	\$0.00	\$867,992.00	\$5,660.00	\$5,660.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$50,000.00	\$823,652.00	\$873,652.00	\$5,660.00	\$0.00	\$5,660.00	\$0.00	\$867,992.00	\$5,660.00	\$5,660.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$50,000.00	\$823,652.00	\$873,652.00	\$5,660.00	\$0.00	\$5,660.00	\$0.00	\$867,992.00	\$5,660.00	\$5,660.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$50,000.00	\$823,652.00	\$873,652.00	\$5,660.00	\$0.00	\$5,660.00	\$0.00	\$867,992.00	\$5,660.00	\$5,660.00	\$0.00
SUBSIDIOS DESCUENTOS POR PAGO		\$50,000.00	\$823,652.00	\$873,652.00	\$5,660.00	\$0.00	\$5,660.00	\$0.00	\$867,992.00	\$5,660.00	\$5,660.00	\$0.00
S1005 CONVENIO CONAFOR COMBATE A INCENDIOS												
2601 RECURSOS CONVENIOS CONAFOR												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$918,630.00	\$918,630.00	\$140,039.76	\$32,132.87	\$140,039.76	\$0.00	\$778,590.24	\$140,039.76	\$140,039.76	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$918,630.00	\$918,630.00	\$140,039.76	\$32,132.87	\$140,039.76	\$0.00	\$778,590.24	\$140,039.76	\$140,039.76	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$918,630.00	\$918,630.00	\$140,039.76	\$32,132.87	\$140,039.76	\$0.00	\$778,590.24	\$140,039.76	\$140,039.76	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$918,630.00	\$918,630.00	\$140,039.76	\$32,132.87	\$140,039.76	\$0.00	\$778,590.24	\$140,039.76	\$140,039.76	\$0.00
RECURSOS CONVENIOS CONAFOR		\$0.00	\$918,630.00	\$918,630.00	\$140,039.76	\$32,132.87	\$140,039.76	\$0.00	\$778,590.24	\$140,039.76	\$140,039.76	\$0.00
CONVENIO CONAFOR COMBATE A		\$0.00	\$918,630.00	\$918,630.00	\$140,039.76	\$32,132.87	\$140,039.76	\$0.00	\$778,590.24	\$140,039.76	\$140,039.76	\$0.00
S1006 AYUDAS COMBATE CONTRA INCENDIOS (ECOLOGIA)												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$140,755.69	\$140,755.69	\$39,406.59	\$0.00	\$39,406.59	\$0.00	\$101,349.10	\$39,406.59	\$39,406.59	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$140,755.69	\$140,755.69	\$39,406.59	\$0.00	\$39,406.59	\$0.00	\$101,349.10	\$39,406.59	\$39,406.59	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$140,755.69	\$140,755.69	\$39,406.59	\$0.00	\$39,406.59	\$0.00	\$101,349.10	\$39,406.59	\$39,406.59	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$140,755.69	\$140,755.69	\$39,406.59	\$0.00	\$39,406.59	\$0.00	\$101,349.10	\$39,406.59	\$39,406.59	\$0.00

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



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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2025

Objeto del Gasto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECURSOS PARTICIPACIONES R-28		\$0.00	\$140,755.69	\$140,755.69	\$39,406.59	\$0.00	\$39,406.59	\$0.00	\$101,349.10	\$39,406.59	\$39,406.59	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$20,320.40	\$20,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,320.40	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,320.40	\$20,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,320.40	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$20,320.40	\$20,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,320.40	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$20,320.40	\$20,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,320.40	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$20,320.40	\$20,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,320.40	\$0.00	\$0.00	\$0.00
AYUDAS COMBATE CONTRA		\$0.00	\$161,076.09	\$161,076.09	\$39,406.59	\$0.00	\$39,406.59	\$0.00	\$121,669.50	\$39,406.59	\$39,406.59	\$0.00
S1007 AYUDAS SOCIALES DIF MPAL												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$11,275.20	\$11,275.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,275.20	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$11,275.20	\$11,275.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,275.20	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$11,275.20	\$11,275.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,275.20	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$11,275.20	\$11,275.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,275.20	\$0.00	\$0.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$0.00	\$11,275.20	\$11,275.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,275.20	\$0.00	\$0.00	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$22,607.00	\$22,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,607.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$22,607.00	\$22,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,607.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$22,607.00	\$22,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,607.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$22,607.00	\$22,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,607.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$22,607.00	\$22,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,607.00	\$0.00	\$0.00	\$0.00
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
Total Final		\$104,111,021.35	-\$1,004,317.32	\$103,106,704.03	\$8,273,109.19	\$69,809,866.34	\$8,273,109.20	-\$0.01	\$94,833,594.83	\$8,273,109.20	\$8,273,109.20	\$0.00

C.P. RAFAEL OLVERA TORRES
Presidente Municipal

C.P. ANA PATRICIA RANGEL ONTIVEROS
Tesorero Municipal

LIC. JUAN RAMON GUERRERO MUÑOZ
Sindico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ
Contralor Interno

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

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