

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

Usr: ROSS

Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
CNO CONVENIOS									
DESARROLLO SOCIAL		\$6,400,000.00	\$0.00	\$6,400,000.00	\$199,449.25	\$5,653,542.63	\$199,449.25	\$0.00	\$6,200,550.75
2100 PROTECCIÓN AMBIENTAL									
O2000	3° EJE ECONOMIA SUSTENTABLE PARA EL	\$0.00	\$918,630.00	\$918,630.00	\$199,449.25	\$172,172.63	\$199,449.25	\$0.00	\$719,180.75
S1005	CONVENIO CONAFOR COMBATE A	\$0.00	\$918,630.00	\$918,630.00	\$199,449.25	\$172,172.63	\$199,449.25	\$0.00	\$719,180.75
PROTECCIÓN AMBIENTAL		\$0.00	\$918,630.00	\$918,630.00	\$199,449.25	\$172,172.63	\$199,449.25	\$0.00	\$719,180.75
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD									
O2000	3° EJE ECONOMIA SUSTENTABLE PARA EL	\$6,400,000.00	-\$918,630.00	\$5,481,370.00	\$0.00	\$5,481,370.00	\$0.00	\$0.00	\$5,481,370.00
O1703	OBRAS POR PROGRAMAR CONVENIOS	\$6,400,000.00	-\$918,630.00	\$5,481,370.00	\$0.00	\$5,481,370.00	\$0.00	\$0.00	\$5,481,370.00
VIVIENDA Y SERVICIOS A LA		\$6,400,000.00	-\$918,630.00	\$5,481,370.00	\$0.00	\$5,481,370.00	\$0.00	\$0.00	\$5,481,370.00
CONVENIOS		\$6,400,000.00	\$0.00	\$6,400,000.00	\$199,449.25	\$5,653,542.63	\$199,449.25	\$0.00	\$6,200,550.75
FI00 INFRAESTRUCTURA									
GOBIERNO		\$771,000.00	-\$150,000.00	\$621,000.00	\$25,589.69	\$595,410.31	\$25,589.69	\$0.00	\$595,410.31
1500 ASUNTOS FINANCIEROS Y HACENDARIOS									
A1000	4° EJE GOBIERNO RESPONSABLE PARA EL	\$771,000.00	-\$150,000.00	\$621,000.00	\$25,589.69	\$595,410.31	\$25,589.69	\$0.00	\$595,410.31
A1081	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
O1409	SERVICIOS DE INSTALACIÓN,	\$0.00	\$450,000.00	\$450,000.00	\$21,042.66	\$428,957.34	\$21,042.66	\$0.00	\$428,957.34
O1411	COMBUSTIBLES, SERVICIOS Y	\$0.00	\$43,000.00	\$43,000.00	\$4,547.03	\$38,452.97	\$4,547.03	\$0.00	\$38,452.97
ASUNTOS FINANCIEROS Y		\$771,000.00	-\$150,000.00	\$621,000.00	\$25,589.69	\$595,410.31	\$25,589.69	\$0.00	\$595,410.31
DESARROLLO SOCIAL		\$23,331,675.63	\$150,000.00	\$23,481,675.63	\$0.00	\$23,481,675.63	\$0.00	\$0.00	\$23,481,675.63
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD									
O2000	3° EJE ECONOMIA SUSTENTABLE PARA EL	\$23,331,675.63	\$150,000.00	\$23,481,675.63	\$0.00	\$23,481,675.63	\$0.00	\$0.00	\$23,481,675.63
O1410	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
O1702	OBRAS POR PROGRAMAR FISM	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$23,331,675.63
VIVIENDA Y SERVICIOS A LA		\$23,331,675.63	\$150,000.00	\$23,481,675.63	\$0.00	\$23,481,675.63	\$0.00	\$0.00	\$23,481,675.63
INFRAESTRUCTURA		\$24,102,675.63	\$0.00	\$24,102,675.63	\$25,589.69	\$24,077,085.94	\$25,589.69	\$0.00	\$24,077,085.94
FM0 FORTALECIMIENTO									
GOBIERNO		\$13,990,637.28	-\$3,600,000.00	\$10,390,637.28	\$2,676,686.23	\$7,713,951.05	\$2,676,686.22	\$0.01	\$7,713,951.06
1500 ASUNTOS FINANCIEROS Y HACENDARIOS									
A1000	4° EJE GOBIERNO RESPONSABLE PARA	\$13,990,637.28	-\$1,330,590.00	\$684,737.28	\$700.00	\$684,037.28	\$700.00	\$0.00	\$684,037.28

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

Usr: ROSS

Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	
EL NARANJO				\$0.00						
A1080	ADMINISTRACION FFM (GASTOS POR	\$13,990,637.28	#####	\$644,737.28	\$0.00	\$644,737.28	\$0.00	\$0.00	\$644,737.28	
O1407	COMBUSTIBLE Y MATERIAL DE OFICINA	\$0.00	\$40,000.00	\$40,000.00	\$700.00	\$39,300.00	\$700.00	\$0.00	\$39,300.00	
O1000	2° EJE SEGURIDAD Y JUSTICIA PARA EL	\$0.00	\$260,000.00	\$260,000.00	\$28,129.76	\$231,870.24	\$28,129.76	\$0.00	\$231,870.24	
O1406	ADQUISICION DE MATERIALES, ÚTILES Y	\$0.00	\$260,000.00	\$260,000.00	\$28,129.76	\$231,870.24	\$28,129.76	\$0.00	\$231,870.24	
ASUNTOS FINANCIEROS Y		\$13,990,637.28	#####	\$944,737.28	\$28,829.76	\$915,907.52	\$28,829.76	\$0.00	\$915,907.52	
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR										
O1000	2° EJE SEGURIDAD Y JUSTICIA PARA EL	\$0.00	\$9,445,900.00	\$9,445,900.00	\$2,647,856.47	\$6,798,043.53	\$2,647,856.46	\$0.01	\$6,798,043.54	\$
O1101	PAGO DE NÓMINA A PLANTILLA DE	\$0.00	\$8,500,000.00	\$8,500,000.00	\$2,549,442.33	\$5,950,557.67	\$2,549,442.33	\$0.00	\$5,950,557.67	\$
O1102	PAGO DE COMBUSTIBLE Y REPARACIONES	\$0.00	\$900,000.00	\$900,000.00	\$75,464.14	\$824,535.86	\$75,464.13	\$0.01	\$824,535.87	
O1405	PAGO DE APLICACIÓN DE PROCESOS DE	\$0.00	\$45,900.00	\$45,900.00	\$22,950.00	\$22,950.00	\$22,950.00	\$0.00	\$22,950.00	
ASUNTOS DE ORDEN PÚBLICO Y DE		\$0.00	\$9,445,900.00	\$9,445,900.00	\$2,647,856.47	\$6,798,043.53	\$2,647,856.46	\$0.01	\$6,798,043.54	\$
DESARROLLO SOCIAL		\$5,550,612.45	\$3,600,000.00	\$9,150,612.45	\$880,522.60	\$7,946,243.85	\$880,522.60	\$0.00	\$8,270,089.85	
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD										
A1000	4° EJE GOBIERNO RESPONSABLE PARA EL	\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$2,087,991.80	\$
O1403	MANTENIMIENTO DE RELLENO SANITARIO	\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$2,087,991.80	
O2000	3° EJE ECONOMIA SUSTENTABLE PARA EL	\$5,550,612.45	\$1,512,008.20	\$7,062,620.65	\$880,522.60	\$5,858,252.05	\$880,522.60	\$0.00	\$6,182,098.05	\$
O1401	PAGO POR DERECHO Y APROVECHAMIENTO	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$197,527.00	\$0.00	\$0.00	\$260,000.00	
O1402	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	
O1404	MANTENIMIENTO DE VEHÍCULOS	\$0.00	\$400,000.00	\$400,000.00	\$88,911.60	\$311,088.40	\$88,911.60	\$0.00	\$311,088.40	
O1408	PAGO DE RECIBOS DE ALUMBRADO	\$0.00	\$3,500,000.00	\$3,500,000.00	\$791,611.00	\$2,708,389.00	\$791,611.00	\$0.00	\$2,708,389.00	
O1701	OBRAS POR PROGRAMAR FFM	\$5,550,612.45	-\$3,699,991.80	\$1,850,620.65	\$0.00	\$1,850,620.65	\$0.00	\$0.00	\$1,850,620.65	
VIVIENDA Y SERVICIOS A LA		\$5,550,612.45	\$3,600,000.00	\$9,150,612.45	\$880,522.60	\$7,946,243.85	\$880,522.60	\$0.00	\$8,270,089.85	
FORTALECIMIENTO		\$19,541,249.73	\$0.00	\$19,541,249.73	\$3,557,208.83	\$15,660,194.90	\$3,557,208.82	\$0.01	\$15,984,040.91	\$
PM PRESIDENCIA R-28										
GOBIERNO		\$46,706,314.16	-\$397,602.55	\$46,308,711.61	\$3,283,748.44	\$30,077,026.36	\$3,283,748.43	\$0.01	\$43,024,963.18	\$
1500 ASUNTOS FINANCIEROS Y HACENDARIOS										
A1000	4° EJE GOBIERNO RESPONSABLE PARA EL	\$43,777,052.45	-\$945,879.14	\$42,831,173.31	\$2,996,745.95	\$27,736,859.18	\$2,996,745.94	\$0.01	\$39,834,427.37	\$
A1001	ADMINISTRACION PRESIDENCIA R-28	\$16,915,617.53	-\$4,258,685.62	\$12,656,931.91	\$583,135.34	\$11,024,627.34	\$583,135.34	\$0.00	\$12,073,796.57	
A1002	ADMINISTRACION H. CABILDO	\$4,995,131.40	\$215,934.51	\$5,211,065.91	\$414,806.41	\$3,567,951.01	\$414,806.41	\$0.00	\$4,796,259.50	
A1007	ADMINISTRACION CATASTRO	\$932,505.68	-\$76,896.25	\$855,609.43	\$70,176.86	\$547,085.96	\$70,176.86	\$0.00	\$785,432.57	
A1008	ADMINISTRACION SECRETARIA	\$1,948,726.80	\$101,897.48	\$2,050,624.28	\$173,888.32	\$1,325,218.15	\$173,888.32	\$0.00	\$1,876,735.96	
A1009	ADMINISTRACION CONTRALORIA	\$954,900.00	\$31,920.50	\$986,820.50	\$91,289.06	\$636,758.00	\$91,289.06	\$0.00	\$895,531.44	
A1010	ADMINISTRACION TESORERIA	\$1,646,593.20	\$149,037.48	\$1,795,630.68	\$181,086.75	\$1,107,372.75	\$181,086.75	\$0.00	\$1,614,543.93	
A1011	ADMINISTRACION SINDICATURA	\$196,383.60	\$29,488.42	\$225,872.02	\$22,680.30	\$118,641.85	\$22,680.30	\$0.00	\$203,191.72	
A1012	ADMINISTRACION CODESOL	\$2,290,603.20	\$103,534.27	\$2,394,137.47	\$180,351.98	\$1,542,239.22	\$180,351.98	\$0.00	\$2,213,785.49	

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

Usr: ROSS

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

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

Usr: ROSS

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

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

Usr: ROSS

Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	
Total	\$104,111,021.35	\$354,608.00	\$104,465,629.35	\$8,318,432.42	\$79,441,900.85	\$8,318,432.39	\$0.03	\$96,147,196.96

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

Fecha y 01:53 p. m. 21/jul.
2025

Ejercido **Cuentas por**
Pagado **Pagar** **Deuda**

\$199,449.25	\$199,449.25	\$0.00
--------------	--------------	--------

\$199,449.25	\$199,449.25	\$0.00
\$199,449.25	\$199,449.25	\$0.00
<hr/>	<hr/>	<hr/>
\$199,449.25	\$199,449.25	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<hr/>	<hr/>	<hr/>
\$0.00	\$0.00	\$0.00

\$199,449.25	\$199,449.25	\$0.00
--------------	--------------	--------

\$25,589.69	\$25,589.69	\$0.00
-------------	-------------	--------

\$25,589.69	\$25,589.69	\$0.00
\$0.00	\$0.00	\$0.00
\$21,042.66	\$21,042.66	\$0.00
\$4,547.03	\$4,547.03	\$0.00
<hr/>	<hr/>	<hr/>
\$25,589.69	\$25,589.69	\$0.00
<hr/>	<hr/>	<hr/>
\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<hr/>	<hr/>	<hr/>
\$0.00	\$0.00	\$0.00

\$25,589.69	\$25,589.69	\$0.00
-------------	-------------	--------

2,676,686.22	\$2,676,686.22	\$0.00
--------------	----------------	--------

\$700.00	\$700.00	\$0.00
-----------------	-----------------	---------------

Fecha y 01:53 p. m. 21/jul.
2025

Ejercido	Cuentas por	
	Pagado	Pagar Deuda
\$0.00	\$0.00	\$0.00
\$700.00	\$700.00	\$0.00
\$28,129.76	\$28,129.76	\$0.00
\$28,129.76	\$28,129.76	\$0.00
<u>\$28,829.76</u>	<u>\$28,829.76</u>	<u>\$0.00</u>

2,647,856.46	\$2,647,856.46	\$0.00
2,549,442.33	\$2,549,442.33	\$0.00
\$75,464.13	\$75,464.13	\$0.00
\$22,950.00	\$22,950.00	\$0.00
<u>2,647,856.46</u>	<u>\$2,647,856.46</u>	<u>\$0.00</u>
<u>\$880,522.60</u>	<u>\$880,522.60</u>	<u>\$0.00</u>

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$880,522.60	\$880,522.60	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$88,911.60	\$88,911.60	\$0.00
\$791,611.00	\$791,611.00	\$0.00
\$0.00	\$0.00	\$0.00
<u>\$880,522.60</u>	<u>\$880,522.60</u>	<u>\$0.00</u>

<u>3,557,208.82</u>	<u>\$3,557,208.82</u>	<u>\$0.00</u>
---------------------	-----------------------	---------------

<u>3,283,748.43</u>	<u>\$3,283,748.43</u>	<u>\$0.00</u>
---------------------	-----------------------	---------------

2,996,745.94	\$2,996,745.94	\$0.00
\$583,135.34	\$583,135.34	\$0.00
\$414,806.41	\$414,806.41	\$0.00
\$70,176.86	\$70,176.86	\$0.00
\$173,888.32	\$173,888.32	\$0.00
\$91,289.06	\$91,289.06	\$0.00
\$181,086.75	\$181,086.75	\$0.00
\$22,680.30	\$22,680.30	\$0.00
\$180,351.98	\$180,351.98	\$0.00

Fecha y 21/jul./2025

hora de Impresión 01:53 p. m.

Ejercido	Pagado	Cuentas por Pagar Deuda
\$390,625.04	\$390,625.04	\$0.00
\$565,859.28	\$565,859.28	\$0.00
\$71,819.11	\$71,819.11	\$0.00
\$3,600.00	\$3,600.00	\$0.00
\$25,988.88	\$25,988.88	\$0.00
\$23,970.30	\$23,970.30	\$0.00
\$38,031.40	\$38,031.40	\$0.00
\$0.00	\$0.00	\$0.00
\$40,418.08	\$40,418.08	\$0.00
\$13,451.10	\$13,451.10	\$0.00
\$19,865.10	\$19,865.10	\$0.00
\$40,151.51	\$40,151.51	\$0.00
\$17,578.50	\$17,578.50	\$0.00
\$27,972.62	\$27,972.62	\$0.00
\$0.00	\$0.00	\$0.00
2,996,745.94	\$2,996,745.94	\$0.00
\$247,171.69	\$247,171.69	\$0.00
\$247,171.69	\$247,171.69	\$0.00
\$247,171.69	\$247,171.69	\$0.00
\$39,830.80	\$39,830.80	\$0.00
\$39,830.80	\$39,830.80	\$0.00
\$0.00	\$0.00	\$0.00
\$39,830.80	\$39,830.80	\$0.00
\$752,074.53	\$752,074.53	\$0.00
\$87,118.26	\$87,118.26	\$0.00
\$87,118.26	\$87,118.26	\$0.00
\$87,118.26	\$87,118.26	\$0.00
\$46,200.00	\$46,200.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$46,200.00	\$46,200.00	\$0.00
\$46,200.00	\$46,200.00	\$0.00

Fecha y 21/jul./2025
hora de Impresión 01:53 p. m.

	Cuentas por	
Ejercido	Pagado	Pagar Deuda
\$328,167.48	\$328,167.48	\$0.00
\$328,167.48	\$328,167.48	\$0.00
\$84,645.58	\$84,645.58	\$0.00
\$84,645.58	\$84,645.58	\$0.00
\$0.00	\$0.00	\$0.00
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
\$412,813.06	\$412,813.06	\$0.00
\$72,996.21	\$72,996.21	\$0.00
\$16,801.10	\$16,801.10	\$0.00
\$56,195.11	\$56,195.11	\$0.00
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
\$72,996.21	\$72,996.21	\$0.00
\$111,494.00	\$111,494.00	\$0.00
\$111,494.00	\$111,494.00	\$0.00
\$8,199.00	\$8,199.00	\$0.00
\$8,199.00	\$8,199.00	\$0.00
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
\$119,693.00	\$119,693.00	\$0.00
\$13,254.00	\$13,254.00	\$0.00
\$2,500.00	\$2,500.00	\$0.00
\$10,754.00	\$10,754.00	\$0.00
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
\$13,254.00	\$13,254.00	\$0.00
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
\$276,733.05	\$276,733.05	\$0.00
\$276,733.05	\$276,733.05	\$0.00
\$276,733.05	\$276,733.05	\$0.00
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
\$276,733.05	\$276,733.05	\$0.00
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
\$223,628.62	\$223,628.62	\$0.00
\$223,628.62	\$223,628.62	\$0.00
\$223,628.62	\$223,628.62	\$0.00
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
\$223,628.62	\$223,628.62	\$0.00
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
4,536,184.63	\$4,536,184.63	\$0.00

Fecha y 01:53 p. m. 21/jul.
2025

Ejercido	Pagado	Cuentas por Pagar Deuda
8,318,432.39	\$8,318,432.39	\$0.00