



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ



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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
A1001 ADMINISTRACION PRESIDENCIA R-28												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000 SERVICIOS PERSONALES		\$7,980,768.64	-\$177,113.20	\$7,803,655.44	\$192,331.25	\$7,611,324.19	\$192,331.25	\$0.00	\$7,611,324.19	\$192,331.25	\$192,331.25	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER		\$239,508.00	\$0.00	\$239,508.00	\$40,128.05	\$199,379.95	\$40,128.05	\$0.00	\$199,379.95	\$40,128.05	\$40,128.05	\$0.00
1130 Sueldos base al personal permanente		\$239,508.00	\$0.00	\$239,508.00	\$40,128.05	\$199,379.95	\$40,128.05	\$0.00	\$199,379.95	\$40,128.05	\$40,128.05	\$0.00
1131 Sueldo Base al Personal de Base		\$239,508.00	\$0.00	\$239,508.00	\$40,128.05	\$199,379.95	\$40,128.05	\$0.00	\$199,379.95	\$40,128.05	\$40,128.05	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL		\$2,055,585.60	-\$161,413.20	\$1,894,172.40	\$145,726.05	\$1,748,446.35	\$145,726.05	\$0.00	\$1,748,446.35	\$145,726.05	\$145,726.05	\$0.00
1220 Sueldos base al personal eventual		\$2,055,585.60	-\$161,413.20	\$1,894,172.40	\$145,726.05	\$1,748,446.35	\$145,726.05	\$0.00	\$1,748,446.35	\$145,726.05	\$145,726.05	\$0.00
1221 Sueldos base al personal eventual		\$2,055,585.60	-\$161,413.20	\$1,894,172.40	\$145,726.05	\$1,748,446.35	\$145,726.05	\$0.00	\$1,748,446.35	\$145,726.05	\$145,726.05	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$4,185,675.04	-\$15,700.00	\$4,169,975.04	\$6,477.15	\$4,163,497.89	\$6,477.15	\$0.00	\$4,163,497.89	\$6,477.15	\$6,477.15	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin		\$3,805,675.04	\$0.00	\$3,805,675.04	\$0.00	\$3,805,675.04	\$0.00	\$0.00	\$3,805,675.04	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones y Dominical		\$127,160.20	\$0.00	\$127,160.20	\$0.00	\$127,160.20	\$0.00	\$0.00	\$127,160.20	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año		\$3,678,514.84	\$0.00	\$3,678,514.84	\$0.00	\$3,678,514.84	\$0.00	\$0.00	\$3,678,514.84	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias		\$380,000.00	-\$15,700.00	\$364,300.00	\$6,477.15	\$357,822.85	\$6,477.15	\$0.00	\$357,822.85	\$6,477.15	\$6,477.15	\$0.00
1331 Horas extraordinarias		\$380,000.00	-\$15,700.00	\$364,300.00	\$6,477.15	\$357,822.85	\$6,477.15	\$0.00	\$357,822.85	\$6,477.15	\$6,477.15	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$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	\$1,000,000.00	\$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	\$1,000,000.00	\$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	-\$180,696.10	\$1,899,303.90	\$1,745.00	\$1,897,558.90	\$1,745.00	\$0.00	\$1,897,558.90	\$1,745.00	\$1,745.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE		\$200,000.00	-\$12,368.85	\$187,631.15	\$0.00	\$187,631.15	\$0.00	\$0.00	\$187,631.15	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina		\$145,000.00	-\$5,828.77	\$139,171.23	\$0.00	\$139,171.23	\$0.00	\$0.00	\$139,171.23	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina		\$145,000.00	-\$5,828.77	\$139,171.23	\$0.00	\$139,171.23	\$0.00	\$0.00	\$139,171.23	\$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	\$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		\$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
2181 Materiales para el registro e identificación de bienes 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
2200 ALIMENTOS Y UTENSILIOS		\$120,000.00	\$0.00	\$120,000.00	\$1,745.00	\$118,255.00	\$1,745.00	\$0.00	\$118,255.00	\$1,745.00	\$1,745.00	\$0.00
2210 Productos alimenticios para personas		\$70,000.00	\$0.00	\$70,000.00	\$1,745.00	\$68,255.00	\$1,745.00	\$0.00	\$68,255.00	\$1,745.00	\$1,745.00	\$0.00
2211 Productos alimenticios para personas		\$70,000.00	\$0.00	\$70,000.00	\$1,745.00	\$68,255.00	\$1,745.00	\$0.00	\$68,255.00	\$1,745.00	\$1,745.00	\$0.00
2230 Utensilios para el servicio de alimentación		\$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
2231 Utensilios para el servicio de alimentación		\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y		\$150,000.00	-\$13,702.86	\$136,297.14	\$0.00	\$136,297.14	\$0.00	\$0.00	\$136,297.14	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos		\$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

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

Proyecto / Proceso						Presupuesto							
Objeto	del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2411	Productos minerales no metálicos	\$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	\$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	\$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	\$0.00
2430	Cal, yeso y productos de yeso	\$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	\$0.00
2431	Cal, yeso y productos de yeso	\$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	\$0.00
2440	Madera y productos de madera	\$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	\$0.00
2441	Madera y productos de madera	\$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	\$0.00
2450	Vidrio y productos de vidrio	\$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	\$0.00
2451	Vidrio y productos de vidrio	\$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	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	-\$13,702.86	\$36,297.14	\$0.00	\$36,297.14	\$0.00	\$0.00	\$36,297.14	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	-\$13,702.86	\$36,297.14	\$0.00	\$36,297.14	\$0.00	\$0.00	\$36,297.14	\$0.00	\$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	\$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	\$0.00
2480	Materiales complementarios	\$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	\$0.00
2481	Materiales complementarios	\$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	\$0.00
2490	Otros materiales y artículos de construcción y	\$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	\$0.00
2491	Otros materiales y artículos de construcción y	\$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	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y 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	\$0.00
2530	Medicinas y productos farmacéuticos	\$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	\$0.00
2531	Medicinas y productos farmacéuticos	\$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	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$42,969.86	\$957,030.14	\$0.00	\$957,030.14	\$0.00	\$0.00	\$957,030.14	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$42,969.86	\$957,030.14	\$0.00	\$957,030.14	\$0.00	\$0.00	\$957,030.14	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$900,000.00	-\$42,969.86	\$857,030.14	\$0.00	\$857,030.14	\$0.00	\$0.00	\$857,030.14	\$0.00	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$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	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$100,000.00	-\$2,969.60	\$97,030.40	\$0.00	\$97,030.40	\$0.00	\$0.00	\$97,030.40	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$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	\$0.00
2711	Vestuario y uniformes	\$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	\$0.00
2720	Prendas de seguridad y protección personal	\$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	\$0.00
2721	Prendas de seguridad y protección personal	\$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	\$0.00
2730	Artículos deportivos	\$40,000.00	-\$2,969.60	\$37,030.40	\$0.00	\$37,030.40	\$0.00	\$0.00	\$37,030.40	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$40,000.00	-\$2,969.60	\$37,030.40	\$0.00	\$37,030.40	\$0.00	\$0.00	\$37,030.40	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$500,000.00	-\$108,684.93	\$391,315.07	\$0.00	\$391,315.07	\$0.00	\$0.00	\$391,315.07	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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	\$0.00
2921	Refacciones y accesorios menores de edificios	\$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	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$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	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$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	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$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	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$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	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$275,000.00	-\$108,684.93	\$166,315.07	\$0.00	\$166,315.07	\$0.00	\$0.00	\$166,315.07	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$275,000.00	-\$108,684.93	\$166,315.07	\$0.00	\$166,315.07	\$0.00	\$0.00	\$166,315.07	\$0.00	\$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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,994,848.89	-\$84,210.91	\$1,910,637.98	\$8,241.29	\$1,902,396.69	\$8,241.29	\$0.00	\$1,902,396.69	\$8,241.29	\$8,241.29	\$0.00
3100	SERVICIOS BÁSICOS	\$45,506.45	\$0.00	\$45,506.45	\$0.00	\$45,506.45	\$0.00	\$0.00	\$45,506.45	\$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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$26,908.69	\$0.00	\$26,908.69	\$0.00	\$26,908.69	\$0.00	\$0.00	\$26,908.69	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de	\$26,908.69	\$0.00	\$26,908.69	\$0.00	\$26,908.69	\$0.00	\$0.00	\$26,908.69	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$26,908.69	\$0.00	\$26,908.69	\$0.00	\$26,908.69	\$0.00	\$0.00	\$26,908.69	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$75,727.87	\$0.00	\$75,727.87	\$0.00	\$75,727.87	\$0.00	\$0.00	\$75,727.87	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$35,727.87	\$0.00	\$35,727.87	\$0.00	\$35,727.87	\$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	\$35,727.87	\$0.00	\$0.00	\$35,727.87	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$100,672.16	\$0.00	\$100,672.16	\$3,445.42	\$97,226.74	\$3,445.42	\$0.00	\$97,226.74	\$3,445.42	\$3,445.42	\$0.00
3410	Servicios financieros y bancarios	\$25,672.16	\$0.00	\$25,672.16	\$3,445.42	\$22,226.74	\$3,445.42	\$0.00	\$22,226.74	\$3,445.42	\$3,445.42	\$0.00
3411	Servicios financieros y bancarios	\$25,672.16	\$0.00	\$25,672.16	\$3,445.42	\$22,226.74	\$3,445.42	\$0.00	\$22,226.74	\$3,445.42	\$3,445.42	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$221,033.72	-\$15,000.00	\$206,033.72	\$0.00	\$206,033.72	\$0.00	\$0.00	\$206,033.72	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$31,033.72	\$0.00	\$31,033.72	\$0.00	\$31,033.72	\$0.00	\$0.00	\$31,033.72	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$31,033.72	\$0.00	\$31,033.72	\$0.00	\$31,033.72	\$0.00	\$0.00	\$31,033.72	\$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
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	-\$15,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$70,000.00	-\$15,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$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
3571	Instalación, reparación y mantenimiento de maquinaria,	\$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
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	-\$204.13	\$24,795.87	\$4,795.87	\$20,000.00	\$4,795.87	\$0.00	\$20,000.00	\$4,795.87	\$4,795.87	\$0.00
3610	Difusión por radio, televisión y otros medios de	\$0.00	\$4,795.87	\$4,795.87	\$4,795.87	\$0.00	\$4,795.87	\$0.00	\$0.00	\$4,795.87	\$4,795.87	\$0.00
3611	Difusión por radio, televisión y otros medios de	\$0.00	\$4,795.87	\$4,795.87	\$4,795.87	\$0.00	\$4,795.87	\$0.00	\$0.00	\$4,795.87	\$4,795.87	\$0.00
3620	Difusión por radio, televisión y otros medios de	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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/ene./2025

Proyecto / Proceso						Presupuesto							
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3621	Difusión por radio, televisión y otros medios de	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$500,000.00	-\$69,006.78	\$430,993.22	\$0.00	\$430,993.22	\$0.00	\$0.00	\$430,993.22	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$200,000.00	-\$12,488.67	\$187,511.33	\$0.00	\$187,511.33	\$0.00	\$0.00	\$187,511.33	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$200,000.00	-\$12,488.67	\$187,511.33	\$0.00	\$187,511.33	\$0.00	\$0.00	\$187,511.33	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$25,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$25,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$100,000.00	-\$31,518.11	\$68,481.89	\$0.00	\$68,481.89	\$0.00	\$0.00	\$68,481.89	\$0.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$100,000.00	-\$31,518.11	\$68,481.89	\$0.00	\$68,481.89	\$0.00	\$0.00	\$68,481.89	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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	\$0.00
3810	Gastos de ceremonial	\$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	\$0.00
3811	Gastos de ceremonial	\$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	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$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	\$0.00
3920	Impuestos y derechos	\$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	\$0.00
3921	Impuestos y derechos	\$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	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$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	\$0.00
RECURSOS PARTICIPACIONES R-28		\$12,055,617.53	-\$442,020.21	\$11,613,597.32	\$202,317.54	\$11,411,279.78	\$202,317.54	\$0.00	\$11,411,279.78	\$202,317.54	\$202,317.54	\$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	\$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	\$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	\$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	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,370,000.00	-\$29,055.20	\$1,340,944.80	\$0.00	\$1,340,944.80	\$0.00	\$0.00	\$1,340,944.80	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$200,000.00	-\$10,856.00	\$189,144.00	\$0.00	\$189,144.00	\$0.00	\$0.00	\$189,144.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00
2160	Material de limpieza	\$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	\$0.00
2161	Material de limpieza	\$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	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$30,000.00	-\$10,856.00	\$19,144.00	\$0.00	\$19,144.00	\$0.00	\$0.00	\$19,144.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$30,000.00	-\$10,856.00	\$19,144.00	\$0.00	\$19,144.00	\$0.00	\$0.00	\$19,144.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$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	\$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/ene./2025

Proyecto / Proceso		Ampliaciones /		Presupuesto		Presupuesto		Comprometido		Presupuesto Sin		Cuentas por	
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	Comprometido	No Devengado	Devengar	Ejercido	Pagado	Pagar Deuda
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$50,000.00	-\$4,199.20	\$45,800.80	\$0.00	\$45,800.80	\$0.00	\$0.00	\$0.00	\$45,800.80	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$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	\$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	\$0.00	\$5,800.80	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$50,000.00	-\$14,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$25,000.00	-\$14,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$25,000.00	-\$14,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,385,000.00	-\$68,631.47	\$1,316,368.53	\$41,685.00	\$1,274,683.53	\$41,685.00	\$0.00	\$0.00	\$1,274,683.53	\$41,685.00	\$41,685.00	\$0.00
3100	SERVICIOS BÁSICOS	\$500,000.00	-\$24,584.00	\$475,416.00	\$26,361.00	\$449,055.00	\$26,361.00	\$0.00	\$0.00	\$449,055.00	\$26,361.00	\$26,361.00	\$0.00
3110	Energía eléctrica	\$325,000.00	-\$14,588.00	\$310,412.00	\$22,987.00	\$287,425.00	\$22,987.00	\$0.00	\$0.00	\$287,425.00	\$22,987.00	\$22,987.00	\$0.00
3111	Energía eléctrica	\$325,000.00	-\$14,588.00	\$310,412.00	\$22,987.00	\$287,425.00	\$22,987.00	\$0.00	\$0.00	\$287,425.00	\$22,987.00	\$22,987.00	\$0.00
3130	Agua	\$95,000.00	\$0.00	\$95,000.00	\$3,374.00	\$91,626.00	\$3,374.00	\$0.00	\$0.00	\$91,626.00	\$3,374.00	\$3,374.00	\$0.00
3131	Agua	\$95,000.00	\$0.00	\$95,000.00	\$3,374.00	\$91,626.00	\$3,374.00	\$0.00	\$0.00	\$91,626.00	\$3,374.00	\$3,374.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$80,000.00	-\$9,996.00	\$70,004.00	\$0.00	\$70,004.00	\$0.00	\$0.00	\$0.00	\$70,004.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$80,000.00	-\$9,996.00	\$70,004.00	\$0.00	\$70,004.00	\$0.00	\$0.00	\$0.00	\$70,004.00	\$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	\$0.00	\$7,414.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de	\$15,000.00	-\$7,586.00	\$7,414.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$15,000.00	-\$7,586.00	\$7,414.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$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	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$0.00	\$5,000.00	\$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/ene./2025

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$50,000.00	-\$22,391.05	\$27,608.95	\$0.00	\$27,608.95	\$0.00	\$0.00	\$27,608.95	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$12,391.05	\$7,608.95	\$0.00	\$7,608.95	\$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	\$7,608.95	\$0.00	\$0.00	\$7,608.95	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$10,000.00	\$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	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres Nacionales	\$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
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
3800	SERVICIOS OFICIALES	\$500,000.00	-\$14,070.42	\$485,929.58	\$0.00	\$485,929.58	\$0.00	\$0.00	\$485,929.58	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$400,000.00	-\$14,070.42	\$385,929.58	\$0.00	\$385,929.58	\$0.00	\$0.00	\$385,929.58	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	-\$14,070.42	\$385,929.58	\$0.00	\$385,929.58	\$0.00	\$0.00	\$385,929.58	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$15,324.00	\$34,676.00	\$15,324.00	\$0.00	\$34,676.00	\$15,324.00	\$15,324.00	\$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	\$15,324.00	\$9,676.00	\$15,324.00	\$0.00	\$9,676.00	\$15,324.00	\$15,324.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$15,324.00	\$15,324.00	\$15,324.00	\$0.00	\$15,324.00	\$0.00	\$0.00	\$15,324.00	\$15,324.00	\$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
INGRESOS PROPIOS TESORERIA CTA		\$2,805,000.00	-\$97,686.67	\$2,707,313.33	\$41,685.00	\$2,665,628.33	\$41,685.00	\$0.00	\$2,665,628.33	\$41,685.00	\$41,685.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,750,000.00	-\$396,325.54	\$1,353,674.46	\$0.00	\$1,353,674.46	\$0.00	\$0.00	\$1,353,674.46	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 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
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción 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
2491	Otros materiales y artículos de construcción 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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	-\$346,484.50	\$1,153,515.50	\$0.00	\$1,153,515.50	\$0.00	\$0.00	\$1,153,515.50	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$346,484.50	\$1,153,515.50	\$0.00	\$1,153,515.50	\$0.00	\$0.00	\$1,153,515.50	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$1,200,000.00	-\$246,484.50	\$953,515.50	\$0.00	\$953,515.50	\$0.00	\$0.00	\$953,515.50	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$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	-\$38,344.27	\$266,655.73	\$0.00	\$266,655.73	\$0.00	\$0.00	\$266,655.73	\$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/ene./2025

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$50,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$2,055,000.00	-\$434,669.81	\$1,620,330.19	\$0.00	\$1,620,330.19	\$0.00	\$1,620,330.19	\$0.00	\$0.00	\$0.00
ADMINISTRACION PRESIDENCIA R-28		\$16,915,617.53	-\$974,376.69	\$15,941,240.84	\$244,002.54	\$15,697,238.30	\$244,002.54	\$0.00	\$15,697,238.30	\$244,002.54	\$0.00
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	\$4,638,336.30	\$356,795.10	\$0.00	\$4,638,336.30	\$356,795.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$4,638,336.30	\$356,795.10	\$0.00	\$4,638,336.30	\$356,795.10	\$0.00
1110	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$4,638,336.30	\$356,795.10	\$0.00	\$4,638,336.30	\$356,795.10	\$0.00
1111	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$4,638,336.30	\$356,795.10	\$0.00	\$4,638,336.30	\$356,795.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$20,387.99	\$20,387.99	\$20,387.99	\$0.00	\$20,387.99	\$0.00	\$0.00	\$20,387.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2611	Combustibles	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$16,387.99	\$16,387.99	\$16,387.99	\$0.00	\$16,387.99	\$0.00	\$0.00	\$16,387.99	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$16,387.99	\$16,387.99	\$16,387.99	\$0.00	\$16,387.99	\$0.00	\$0.00	\$16,387.99	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$16,387.99	\$16,387.99	\$16,387.99	\$0.00	\$16,387.99	\$0.00	\$0.00	\$16,387.99	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$39,114.11	\$39,114.11	\$39,114.11	\$0.00	\$39,114.11	\$0.00	\$0.00	\$39,114.11	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$39,114.11	\$39,114.11	\$39,114.11	\$0.00	\$39,114.11	\$0.00	\$0.00	\$39,114.11	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,216.00	\$1,216.00	\$1,216.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$1,216.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,216.00	\$1,216.00	\$1,216.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$1,216.00	\$0.00
3750	Viáticos en el país	\$0.00	\$12,078.00	\$12,078.00	\$12,078.00	\$0.00	\$12,078.00	\$0.00	\$0.00	\$12,078.00	\$0.00
3751	Viáticos en el país	\$0.00	\$12,078.00	\$12,078.00	\$12,078.00	\$0.00	\$12,078.00	\$0.00	\$0.00	\$12,078.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$25,820.11	\$25,820.11	\$25,820.11	\$0.00	\$25,820.11	\$0.00	\$0.00	\$25,820.11	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$25,820.11	\$25,820.11	\$25,820.11	\$0.00	\$25,820.11	\$0.00	\$0.00	\$25,820.11	\$0.00
RECURSOS PARTICIPACIONES R-28		\$4,995,131.40	\$59,502.10	\$5,054,633.50	\$416,297.20	\$4,638,336.30	\$416,297.20	\$0.00	\$4,638,336.30	\$416,297.20	\$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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$13,700.00	\$13,700.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,700.00	\$13,700.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$13,700.00	\$13,700.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00
2611	Combustibles	\$0.00	\$13,700.00	\$13,700.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$13,700.00	\$13,700.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00
ADMINISTRACION H. CABILDO												
		\$4,995,131.40	\$73,202.10	\$5,068,333.50	\$429,997.20	\$4,638,336.30	\$429,997.20	\$0.00	\$4,638,336.30	\$429,997.20	\$429,997.20	\$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	\$129,059.44	\$2,088,603.50	\$129,059.44	\$0.00	\$2,088,603.50	\$129,059.44	\$129,059.44	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$297,115.20	\$0.00	\$297,115.20	\$32,038.64	\$265,076.56	\$32,038.64	\$0.00	\$265,076.56	\$32,038.64	\$32,038.64	\$0.00
1130	Sueldos base al personal permanente	\$297,115.20	\$0.00	\$297,115.20	\$32,038.64	\$265,076.56	\$32,038.64	\$0.00	\$265,076.56	\$32,038.64	\$32,038.64	\$0.00
1131	Sueldo Base al Personal de Base	\$297,115.20	\$0.00	\$297,115.20	\$32,038.64	\$265,076.56	\$32,038.64	\$0.00	\$265,076.56	\$32,038.64	\$32,038.64	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,259,058.72	\$0.00	\$1,259,058.72	\$82,267.86	\$1,176,790.86	\$82,267.86	\$0.00	\$1,176,790.86	\$82,267.86	\$82,267.86	\$0.00
1220	Sueldos base al personal eventual	\$1,259,058.72	\$0.00	\$1,259,058.72	\$82,267.86	\$1,176,790.86	\$82,267.86	\$0.00	\$1,176,790.86	\$82,267.86	\$82,267.86	\$0.00
1221	Sueldos base al personal eventual	\$1,259,058.72	\$0.00	\$1,259,058.72	\$82,267.86	\$1,176,790.86	\$82,267.86	\$0.00	\$1,176,790.86	\$82,267.86	\$82,267.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$661,489.02	\$0.00	\$661,489.02	\$14,752.94	\$646,736.08	\$14,752.94	\$0.00	\$646,736.08	\$14,752.94	\$14,752.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin	\$301,489.02	\$0.00	\$301,489.02	\$0.00	\$301,489.02	\$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	\$297,217.20	\$0.00	\$0.00	\$297,217.20	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$360,000.00	\$0.00	\$360,000.00	\$14,752.94	\$345,247.06	\$14,752.94	\$0.00	\$345,247.06	\$14,752.94	\$14,752.94	\$0.00
1331	Horas extraordinarias	\$360,000.00	\$0.00	\$360,000.00	\$14,752.94	\$345,247.06	\$14,752.94	\$0.00	\$345,247.06	\$14,752.94	\$14,752.94	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,070.00	\$9,070.00	\$9,070.00	\$0.00	\$9,070.00	\$0.00	\$0.00	\$9,070.00	\$9,070.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$471.00	\$471.00	\$471.00	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	\$471.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$471.00	\$471.00	\$471.00	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	\$471.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$471.00	\$471.00	\$471.00	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	\$471.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2611	Combustibles	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$438.00	\$438.00	\$438.00	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$438.00	\$438.00	\$438.00	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$438.00	\$438.00	\$438.00	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$2,361.00	\$2,361.00	\$2,361.00	\$0.00	\$2,361.00	\$0.00	\$0.00	\$2,361.00	\$2,361.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,536.00	\$1,536.00	\$1,536.00	\$0.00	\$1,536.00	\$0.00	\$0.00	\$1,536.00	\$1,536.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,536.00	\$1,536.00	\$1,536.00	\$0.00	\$1,536.00	\$0.00	\$0.00	\$1,536.00	\$1,536.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$825.00	\$825.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$825.00	\$825.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$2,217,662.94	\$9,070.00	\$2,226,732.94	\$138,129.44	\$2,088,603.50	\$138,129.44	\$0.00	\$2,088,603.50	\$138,129.44	\$138,129.44	\$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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$23,850.17	\$23,850.17	\$23,850.17	\$0.00	\$23,850.17	\$0.00	\$0.00	\$23,850.17	\$23,850.17	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$23,850.17	\$23,850.17	\$23,850.17	\$0.00	\$23,850.17	\$0.00	\$0.00	\$23,850.17	\$23,850.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$23,850.17	\$23,850.17	\$23,850.17	\$0.00	\$23,850.17	\$0.00	\$0.00	\$23,850.17	\$23,850.17	\$0.00
2611	Combustibles	\$0.00	\$23,850.17	\$23,850.17	\$23,850.17	\$0.00	\$23,850.17	\$0.00	\$0.00	\$23,850.17	\$23,850.17	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$23,850.17	\$23,850.17	\$23,850.17	\$0.00	\$23,850.17	\$0.00	\$0.00	\$23,850.17	\$23,850.17	\$0.00
ADMINISTRACION PROTECCION CIVIL		\$2,217,662.94	\$33,300.17	\$2,250,963.11	\$162,359.61	\$2,088,603.50	\$162,359.61	\$0.00	\$2,088,603.50	\$162,359.61	\$162,359.61	\$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	\$108,684.93	\$129,297.18	\$108,684.93	\$20,612.25	\$108,684.93	\$0.00	\$20,612.25	\$108,684.93	\$108,684.93	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$52,441.09	\$52,441.09	\$52,441.09	\$0.00	\$52,441.09	\$0.00	\$0.00	\$52,441.09	\$52,441.09	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$52,441.09	\$52,441.09	\$52,441.09	\$0.00	\$52,441.09	\$0.00	\$0.00	\$52,441.09	\$52,441.09	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$52,441.09	\$52,441.09	\$52,441.09	\$0.00	\$52,441.09	\$0.00	\$0.00	\$52,441.09	\$52,441.09	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$56,243.84	\$56,243.84	\$56,243.84	\$0.00	\$56,243.84	\$0.00	\$0.00	\$56,243.84	\$56,243.84	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$32,243.84	\$32,243.84	\$32,243.84	\$0.00	\$32,243.84	\$0.00	\$0.00	\$32,243.84	\$32,243.84	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$32,243.84	\$32,243.84	\$32,243.84	\$0.00	\$32,243.84	\$0.00	\$0.00	\$32,243.84	\$32,243.84	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$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	\$108,684.93	\$129,297.18	\$108,684.93	\$20,612.25	\$108,684.93	\$0.00	\$20,612.25	\$108,684.93	\$108,684.93	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
5000	BIENES MUEBLES, INMUEBLES E	\$40,986.52	\$8,154.80	\$49,141.32	\$27,259.68	\$21,881.64	\$27,259.68	\$0.00	\$21,881.64	\$27,259.68	\$27,259.68	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,986.52	\$0.00	\$25,986.52	\$19,104.88	\$6,881.64	\$19,104.88	\$0.00	\$6,881.64	\$19,104.88	\$19,104.88	\$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	\$19,104.88	\$19,104.88	\$19,104.88	\$0.00	\$19,104.88	\$0.00	\$0.00	\$19,104.88	\$19,104.88	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$19,104.88	\$19,104.88	\$19,104.88	\$0.00	\$19,104.88	\$0.00	\$0.00	\$19,104.88	\$19,104.88	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$8,154.80	\$8,154.80	\$8,154.80	\$0.00	\$8,154.80	\$0.00	\$0.00	\$8,154.80	\$8,154.80	\$0.00

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5990	Otros activos intangibles	\$0.00	\$8,154.80	\$8,154.80	\$8,154.80	\$0.00	\$8,154.80	\$0.00	\$0.00	\$8,154.80	\$8,154.80	\$0.00
5991	Otros activos intangibles	\$0.00	\$8,154.80	\$8,154.80	\$8,154.80	\$0.00	\$8,154.80	\$0.00	\$0.00	\$8,154.80	\$8,154.80	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$40,986.52	\$8,154.80	\$49,141.32	\$27,259.68	\$21,881.64	\$27,259.68	\$0.00	\$21,881.64	\$27,259.68	\$27,259.68	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
5000	BIENES MUEBLES, INMUEBLES E	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$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
5670	Herramientas y máquinas-herramienta	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$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	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS REGISTRALES		\$711,598.77	\$116,839.73	\$828,438.50	\$135,944.61	\$692,493.89	\$135,944.61	\$0.00	\$692,493.89	\$135,944.61	\$135,944.61	\$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	\$6,725.55	\$154,687.65	\$6,725.55	\$0.00	\$154,687.65	\$6,725.55	\$6,725.55	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$161,413.20	\$161,413.20	\$6,725.55	\$154,687.65	\$6,725.55	\$0.00	\$154,687.65	\$6,725.55	\$6,725.55	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$6,725.55	\$154,687.65	\$6,725.55	\$0.00	\$154,687.65	\$6,725.55	\$6,725.55	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$6,725.55	\$154,687.65	\$6,725.55	\$0.00	\$154,687.65	\$6,725.55	\$6,725.55	\$0.00
RECURSOS PARTICIPACIONES R-28		\$0.00	\$161,413.20	\$161,413.20	\$6,725.55	\$154,687.65	\$6,725.55	\$0.00	\$154,687.65	\$6,725.55	\$6,725.55	\$0.00
ADMINISTRACION TRANSPARENCIA		\$0.00	\$161,413.20	\$161,413.20	\$6,725.55	\$154,687.65	\$6,725.55	\$0.00	\$154,687.65	\$6,725.55	\$6,725.55	\$0.00
A1007 ADMINISTRACION CATASTRO												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$612,505.68	\$0.00	\$612,505.68	\$43,763.10	\$568,742.58	\$43,763.10	\$0.00	\$568,742.58	\$43,763.10	\$43,763.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$508,429.68	\$0.00	\$508,429.68	\$35,090.10	\$473,339.58	\$35,090.10	\$0.00	\$473,339.58	\$35,090.10	\$35,090.10	\$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/ene./2025

Proyecto / Proceso		Presupuesto										
Objeto	del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$508,429.68	\$0.00	\$508,429.68	\$35,090.10	\$473,339.58	\$35,090.10	\$0.00	\$473,339.58	\$35,090.10	\$35,090.10	\$0.00
1131	Sueldo Base al Personal de Base	\$508,429.68	\$0.00	\$508,429.68	\$35,090.10	\$473,339.58	\$35,090.10	\$0.00	\$473,339.58	\$35,090.10	\$35,090.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$104,076.00	\$0.00	\$104,076.00	\$8,673.00	\$95,403.00	\$8,673.00	\$0.00	\$95,403.00	\$8,673.00	\$8,673.00	\$0.00
1220	Sueldos base al personal eventual	\$104,076.00	\$0.00	\$104,076.00	\$8,673.00	\$95,403.00	\$8,673.00	\$0.00	\$95,403.00	\$8,673.00	\$8,673.00	\$0.00
1221	Sueldos base al personal eventual	\$104,076.00	\$0.00	\$104,076.00	\$8,673.00	\$95,403.00	\$8,673.00	\$0.00	\$95,403.00	\$8,673.00	\$8,673.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
2611	Combustibles	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$612,505.68	\$1,700.00	\$614,205.68	\$45,463.10	\$568,742.58	\$45,463.10	\$0.00	\$568,742.58	\$45,463.10	\$45,463.10	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$100,000.00	-\$200.00	\$99,800.00	\$7,457.90	\$92,342.10	\$7,457.90	\$0.00	\$92,342.10	\$7,457.90	\$7,457.90	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$50,000.00	\$0.00	\$50,000.00	\$5,657.90	\$44,342.10	\$5,657.90	\$0.00	\$44,342.10	\$5,657.90	\$5,657.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,143.10	\$2,143.10	\$2,143.10	\$0.00	\$2,143.10	\$0.00	\$0.00	\$2,143.10	\$2,143.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,143.10	\$2,143.10	\$2,143.10	\$0.00	\$2,143.10	\$0.00	\$0.00	\$2,143.10	\$2,143.10	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$2,143.10	\$7,856.90	\$3,514.80	\$4,342.10	\$3,514.80	\$0.00	\$4,342.10	\$3,514.80	\$3,514.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$2,143.10	\$7,856.90	\$3,514.80	\$4,342.10	\$3,514.80	\$0.00	\$4,342.10	\$3,514.80	\$3,514.80	\$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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$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
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$2,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	-\$2,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	-\$2,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$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
3000	SERVICIOS GENERALES	\$220,000.00	\$1,841.04	\$221,841.04	\$19,623.84	\$202,217.20	\$19,623.84	\$0.00	\$202,217.20	\$19,623.84	\$19,623.84	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$220,000.00	\$1,841.04	\$221,841.04	\$19,623.84	\$202,217.20	\$19,623.84	\$0.00	\$202,217.20	\$19,623.84	\$19,623.84	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$220,000.00	-\$3,862.80	\$216,137.20	\$13,920.00	\$202,217.20	\$13,920.00	\$0.00	\$202,217.20	\$13,920.00	\$13,920.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$220,000.00	-\$3,862.80	\$216,137.20	\$13,920.00	\$202,217.20	\$13,920.00	\$0.00	\$202,217.20	\$13,920.00	\$13,920.00	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$3,862.80	\$3,862.80	\$3,862.80	\$0.00	\$3,862.80	\$0.00	\$0.00	\$3,862.80	\$3,862.80	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$3,862.80	\$3,862.80	\$3,862.80	\$0.00	\$3,862.80	\$0.00	\$0.00	\$3,862.80	\$3,862.80	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$1,841.04	\$1,841.04	\$1,841.04	\$0.00	\$1,841.04	\$0.00	\$0.00	\$1,841.04	\$1,841.04	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$1,841.04	\$1,841.04	\$1,841.04	\$0.00	\$1,841.04	\$0.00	\$0.00	\$1,841.04	\$1,841.04	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$320,000.00	\$1,641.04	\$321,641.04	\$27,081.74	\$294,559.30	\$27,081.74	\$0.00	\$294,559.30	\$27,081.74	\$27,081.74	\$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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ADMINISTRACION CATASTRO		\$932,505.68	\$3,341.04	\$935,846.72	\$72,544.84	\$863,301.88	\$72,544.84	\$0.00	\$863,301.88	\$72,544.84	\$72,544.84	\$0.00
A1008 ADMINISTRACION SECRETARIA												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$1,948,726.80	\$0.00	\$1,948,726.80	\$147,045.35	\$1,801,681.45	\$147,045.35	\$0.00	\$1,801,681.45	\$147,045.35	\$147,045.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$912,783.60	\$0.00	\$912,783.60	\$58,429.85	\$854,353.75	\$58,429.85	\$0.00	\$854,353.75	\$58,429.85	\$58,429.85	\$0.00
1130	Sueldos base al personal permanente	\$912,783.60	\$0.00	\$912,783.60	\$58,429.85	\$854,353.75	\$58,429.85	\$0.00	\$854,353.75	\$58,429.85	\$58,429.85	\$0.00
1131	Sueldo Base al Personal de Base	\$912,783.60	\$0.00	\$912,783.60	\$58,429.85	\$854,353.75	\$58,429.85	\$0.00	\$854,353.75	\$58,429.85	\$58,429.85	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,035,943.20	\$0.00	\$1,035,943.20	\$88,615.50	\$947,327.70	\$88,615.50	\$0.00	\$947,327.70	\$88,615.50	\$88,615.50	\$0.00
1220	Sueldos base al personal eventual	\$1,035,943.20	\$0.00	\$1,035,943.20	\$88,615.50	\$947,327.70	\$88,615.50	\$0.00	\$947,327.70	\$88,615.50	\$88,615.50	\$0.00
1221	Sueldos base al personal eventual	\$1,035,943.20	\$0.00	\$1,035,943.20	\$88,615.50	\$947,327.70	\$88,615.50	\$0.00	\$947,327.70	\$88,615.50	\$88,615.50	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,227.20	\$10,227.20	\$10,227.20	\$0.00	\$10,227.20	\$0.00	\$0.00	\$10,227.20	\$10,227.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,227.20	\$10,227.20	\$10,227.20	\$0.00	\$10,227.20	\$0.00	\$0.00	\$10,227.20	\$10,227.20	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,120.20	\$5,120.20	\$5,120.20	\$0.00	\$5,120.20	\$0.00	\$0.00	\$5,120.20	\$5,120.20	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,120.20	\$5,120.20	\$5,120.20	\$0.00	\$5,120.20	\$0.00	\$0.00	\$5,120.20	\$5,120.20	\$0.00
3750	Viáticos en el país	\$0.00	\$1,749.00	\$1,749.00	\$1,749.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$1,749.00	\$1,749.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,749.00	\$1,749.00	\$1,749.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$1,749.00	\$1,749.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$3,358.00	\$3,358.00	\$3,358.00	\$0.00	\$3,358.00	\$0.00	\$0.00	\$3,358.00	\$3,358.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$3,358.00	\$3,358.00	\$3,358.00	\$0.00	\$3,358.00	\$0.00	\$0.00	\$3,358.00	\$3,358.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$1,948,726.80	\$10,227.20	\$1,958,954.00	\$157,272.55	\$1,801,681.45	\$157,272.55	\$0.00	\$1,801,681.45	\$157,272.55	\$157,272.55	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2611	Combustibles	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
ADMINISTRACION SECRETARIA		\$1,948,726.80	\$14,726.20	\$1,963,453.00	\$161,771.55	\$1,801,681.45	\$161,771.55	\$0.00	\$1,801,681.45	\$161,771.55	\$161,771.55	\$0.00

A1009 ADMINISTRACION CONTRALORIA

“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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$954,900.00	\$0.00	\$954,900.00	\$79,575.00	\$875,325.00	\$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	\$875,325.00	\$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	\$875,325.00	\$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	\$875,325.00	\$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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2611	Combustibles	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,184.50	\$1,184.50	\$1,184.50	\$0.00	\$1,184.50	\$0.00	\$0.00	\$1,184.50	\$1,184.50	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,184.50	\$1,184.50	\$1,184.50	\$0.00	\$1,184.50	\$0.00	\$0.00	\$1,184.50	\$1,184.50	\$0.00
3720	Pasajes terrestres	\$0.00	\$700.50	\$700.50	\$700.50	\$0.00	\$700.50	\$0.00	\$0.00	\$700.50	\$700.50	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$700.50	\$700.50	\$700.50	\$0.00	\$700.50	\$0.00	\$0.00	\$700.50	\$700.50	\$0.00
3750	Viáticos en el país	\$0.00	\$484.00	\$484.00	\$484.00	\$0.00	\$484.00	\$0.00	\$0.00	\$484.00	\$484.00	\$0.00
3751	Viáticos en el país	\$0.00	\$484.00	\$484.00	\$484.00	\$0.00	\$484.00	\$0.00	\$0.00	\$484.00	\$484.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$954,900.00	\$1,684.50	\$956,584.50	\$81,259.50	\$875,325.00	\$81,259.50	\$0.00	\$875,325.00	\$81,259.50	\$81,259.50	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2611	Combustibles	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
ADMINISTRACION CONTRALORIA		\$954,900.00	\$2,084.50	\$956,984.50	\$81,659.50	\$875,325.00	\$81,659.50	\$0.00	\$875,325.00	\$81,659.50	\$81,659.50	\$0.00
A1010 ADMINISTRACION TESORERIA												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$1,646,593.20	\$15,700.00	\$1,662,293.20	\$146,486.80	\$1,515,806.40	\$146,486.80	\$0.00	\$1,515,806.40	\$146,486.80	\$146,486.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$1,437,386.40	\$0.00	\$1,437,386.40	\$119,782.20	\$1,317,604.20	\$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	\$1,317,604.20	\$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	\$1,317,604.20	\$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	\$11,004.60	\$198,202.20	\$11,004.60	\$0.00	\$198,202.20	\$11,004.60	\$11,004.60	\$0.00
1220	Sueldos base al personal eventual	\$209,206.80	\$0.00	\$209,206.80	\$11,004.60	\$198,202.20	\$11,004.60	\$0.00	\$198,202.20	\$11,004.60	\$11,004.60	\$0.00
1221	Sueldos base al personal eventual	\$209,206.80	\$0.00	\$209,206.80	\$11,004.60	\$198,202.20	\$11,004.60	\$0.00	\$198,202.20	\$11,004.60	\$11,004.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$15,354.25	\$15,354.25	\$15,354.25	\$0.00	\$15,354.25	\$0.00	\$0.00	\$15,354.25	\$15,354.25	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$12,802.85	\$12,802.85	\$12,802.85	\$0.00	\$12,802.85	\$0.00	\$0.00	\$12,802.85	\$12,802.85	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,357.77	\$5,357.77	\$5,357.77	\$0.00	\$5,357.77	\$0.00	\$0.00	\$5,357.77	\$5,357.77	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,357.77	\$5,357.77	\$5,357.77	\$0.00	\$5,357.77	\$0.00	\$0.00	\$5,357.77	\$5,357.77	\$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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$6,540.08	\$6,540.08	\$6,540.08	\$0.00	\$6,540.08	\$0.00	\$0.00	\$6,540.08	\$6,540.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$6,540.08	\$6,540.08	\$6,540.08	\$0.00	\$6,540.08	\$0.00	\$0.00	\$6,540.08	\$6,540.08	\$0.00
2160	Material de limpieza	\$0.00	\$905.00	\$905.00	\$905.00	\$0.00	\$905.00	\$0.00	\$0.00	\$905.00	\$905.00	\$0.00
2161	Material de limpieza	\$0.00	\$905.00	\$905.00	\$905.00	\$0.00	\$905.00	\$0.00	\$0.00	\$905.00	\$905.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,551.40	\$2,551.40	\$2,551.40	\$0.00	\$2,551.40	\$0.00	\$0.00	\$2,551.40	\$2,551.40	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,551.40	\$2,551.40	\$2,551.40	\$0.00	\$2,551.40	\$0.00	\$0.00	\$2,551.40	\$2,551.40	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,551.40	\$2,551.40	\$2,551.40	\$0.00	\$2,551.40	\$0.00	\$0.00	\$2,551.40	\$2,551.40	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$770.00	\$770.00	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$770.00	\$770.00	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$770.00	\$770.00	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$770.00	\$770.00	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$1,646,593.20	\$31,824.25	\$1,678,417.45	\$162,611.05	\$1,515,806.40	\$162,611.05	\$0.00	\$1,515,806.40	\$162,611.05	\$162,611.05	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,582.40	\$4,582.40	\$4,582.40	\$0.00	\$4,582.40	\$0.00	\$0.00	\$4,582.40	\$4,582.40	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,520.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,520.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,520.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$3,062.40	\$3,062.40	\$3,062.40	\$0.00	\$3,062.40	\$0.00	\$0.00	\$3,062.40	\$3,062.40	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$3,062.40	\$3,062.40	\$3,062.40	\$0.00	\$3,062.40	\$0.00	\$0.00	\$3,062.40	\$3,062.40	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$3,062.40	\$3,062.40	\$3,062.40	\$0.00	\$3,062.40	\$0.00	\$0.00	\$3,062.40	\$3,062.40	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$10,382.40	\$10,382.40	\$10,382.40	\$0.00	\$10,382.40	\$0.00	\$0.00	\$10,382.40	\$10,382.40	\$0.00
ADMINISTRACION TESORERIA		\$1,646,593.20	\$42,206.65	\$1,688,799.85	\$172,993.45	\$1,515,806.40	\$172,993.45	\$0.00	\$1,515,806.40	\$172,993.45	\$172,993.45	\$0.00
A1011 ADMINISTRACION SINDICATURA												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$196,383.60	\$0.00	\$196,383.60	\$16,365.30	\$180,018.30	\$16,365.30	\$0.00	\$180,018.30	\$16,365.30	\$16,365.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$145,371.60	\$0.00	\$145,371.60	\$12,114.30	\$133,257.30	\$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	\$133,257.30	\$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	\$133,257.30	\$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	\$4,251.00	\$46,761.00	\$4,251.00	\$0.00	\$46,761.00	\$4,251.00	\$4,251.00	\$0.00
1220	Sueldos base al personal eventual	\$51,012.00	\$0.00	\$51,012.00	\$4,251.00	\$46,761.00	\$4,251.00	\$0.00	\$46,761.00	\$4,251.00	\$4,251.00	\$0.00
1221	Sueldos base al personal eventual	\$51,012.00	\$0.00	\$51,012.00	\$4,251.00	\$46,761.00	\$4,251.00	\$0.00	\$46,761.00	\$4,251.00	\$4,251.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$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/ene./2025

Proyecto / Proceso		Presupuesto		Presupuesto		Presupuesto		Presupuesto Sin		Cuentas por		
Objeto	del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Devengar	Ejercido	Pagado	Pagar Deuda
2611	Combustibles	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$618.00	\$618.00	\$618.00	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	\$618.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$618.00	\$618.00	\$618.00	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	\$618.00	\$0.00
3750	Viáticos en el país	\$0.00	\$618.00	\$618.00	\$618.00	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	\$618.00	\$0.00
3751	Viáticos en el país	\$0.00	\$618.00	\$618.00	\$618.00	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	\$618.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$196,383.60	\$968.00	\$197,351.60	\$17,333.30	\$180,018.30	\$17,333.30	\$0.00	\$180,018.30	\$17,333.30	\$17,333.30	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2611	Combustibles	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
ADMINISTRACION SINDICATURA		\$196,383.60	\$4,128.00	\$200,511.60	\$20,493.30	\$180,018.30	\$20,493.30	\$0.00	\$180,018.30	\$20,493.30	\$20,493.30	\$0.00
A1012 ADMINISTRACION CODESOL												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$2,290,603.20	\$0.00	\$2,290,603.20	\$186,244.70	\$2,104,358.50	\$186,244.70	\$0.00	\$2,104,358.50	\$186,244.70	\$186,244.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$456,800.40	\$0.00	\$456,800.40	\$38,066.70	\$418,733.70	\$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	\$418,733.70	\$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	\$418,733.70	\$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	\$148,178.00	\$1,685,624.80	\$148,178.00	\$0.00	\$1,685,624.80	\$148,178.00	\$148,178.00	\$0.00
1220	Sueldos base al personal eventual	\$1,833,802.80	\$0.00	\$1,833,802.80	\$148,178.00	\$1,685,624.80	\$148,178.00	\$0.00	\$1,685,624.80	\$148,178.00	\$148,178.00	\$0.00
1221	Sueldos base al personal eventual	\$1,833,802.80	\$0.00	\$1,833,802.80	\$148,178.00	\$1,685,624.80	\$148,178.00	\$0.00	\$1,685,624.80	\$148,178.00	\$148,178.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$2,290,603.20	\$0.00	\$2,290,603.20	\$186,244.70	\$2,104,358.50	\$186,244.70	\$0.00	\$2,104,358.50	\$186,244.70	\$186,244.70	\$0.00
ADMINISTRACION CODESOL		\$2,290,603.20	\$0.00	\$2,290,603.20	\$186,244.70	\$2,104,358.50	\$186,244.70	\$0.00	\$2,104,358.50	\$186,244.70	\$186,244.70	\$0.00
A1013 ADMINISITRACION DIF MPAL												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												

“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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$3,245,371.20	\$0.00	\$3,245,371.20	\$242,413.83	\$3,002,957.37	\$242,413.83	\$0.00	\$3,002,957.37	\$242,413.83	\$242,413.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$1,407,531.60	\$0.00	\$1,407,531.60	\$102,140.43	\$1,305,391.17	\$102,140.43	\$0.00	\$1,305,391.17	\$102,140.43	\$102,140.43	\$0.00
1130	Sueldos base al personal permanente	\$1,407,531.60	\$0.00	\$1,407,531.60	\$102,140.43	\$1,305,391.17	\$102,140.43	\$0.00	\$1,305,391.17	\$102,140.43	\$102,140.43	\$0.00
1131	Sueldo Base al Personal de Base	\$1,407,531.60	\$0.00	\$1,407,531.60	\$102,140.43	\$1,305,391.17	\$102,140.43	\$0.00	\$1,305,391.17	\$102,140.43	\$102,140.43	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,837,839.60	\$0.00	\$1,837,839.60	\$140,273.40	\$1,697,566.20	\$140,273.40	\$0.00	\$1,697,566.20	\$140,273.40	\$140,273.40	\$0.00
1220	Sueldos base al personal eventual	\$1,837,839.60	\$0.00	\$1,837,839.60	\$140,273.40	\$1,697,566.20	\$140,273.40	\$0.00	\$1,697,566.20	\$140,273.40	\$140,273.40	\$0.00
1221	Sueldos base al personal eventual	\$1,837,839.60	\$0.00	\$1,837,839.60	\$140,273.40	\$1,697,566.20	\$140,273.40	\$0.00	\$1,697,566.20	\$140,273.40	\$140,273.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$13,896.00	\$13,896.00	\$13,896.00	\$0.00	\$13,896.00	\$0.00	\$0.00	\$13,896.00	\$13,896.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
2611	Combustibles	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,224.01	\$2,224.01	\$2,224.01	\$0.00	\$2,224.01	\$0.00	\$0.00	\$2,224.01	\$2,224.01	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,224.01	\$2,224.01	\$2,224.01	\$0.00	\$2,224.01	\$0.00	\$0.00	\$2,224.01	\$2,224.01	\$0.00
3720	Pasajes terrestres	\$0.00	\$563.00	\$563.00	\$563.00	\$0.00	\$563.00	\$0.00	\$0.00	\$563.00	\$563.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$563.00	\$563.00	\$563.00	\$0.00	\$563.00	\$0.00	\$0.00	\$563.00	\$563.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,661.01	\$1,661.01	\$1,661.01	\$0.00	\$1,661.01	\$0.00	\$0.00	\$1,661.01	\$1,661.01	\$0.00
3751	Viáticos en el país	\$0.00	\$1,661.01	\$1,661.01	\$1,661.01	\$0.00	\$1,661.01	\$0.00	\$0.00	\$1,661.01	\$1,661.01	\$0.00
RECURSOS PARTICIPACIONES R-28		\$3,245,371.20	\$16,120.01	\$3,261,491.21	\$258,533.84	\$3,002,957.37	\$258,533.84	\$0.00	\$3,002,957.37	\$258,533.84	\$258,533.84	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$40,296.67	\$40,296.67	\$40,296.67	\$0.00	\$40,296.67	\$0.00	\$0.00	\$40,296.67	\$40,296.67	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$7,586.00	\$7,586.00	\$7,586.00	\$0.00	\$7,586.00	\$0.00	\$0.00	\$7,586.00	\$7,586.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de	\$0.00	\$7,586.00	\$7,586.00	\$7,586.00	\$0.00	\$7,586.00	\$0.00	\$0.00	\$7,586.00	\$7,586.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$0.00	\$7,586.00	\$7,586.00	\$7,586.00	\$0.00	\$7,586.00	\$0.00	\$0.00	\$7,586.00	\$7,586.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$16,266.77	\$16,266.77	\$16,266.77	\$0.00	\$16,266.77	\$0.00	\$0.00	\$16,266.77	\$16,266.77	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$16,266.77	\$16,266.77	\$16,266.77	\$0.00	\$16,266.77	\$0.00	\$0.00	\$16,266.77	\$16,266.77	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$16,266.77	\$16,266.77	\$16,266.77	\$0.00	\$16,266.77	\$0.00	\$0.00	\$16,266.77	\$16,266.77	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$1,993.48	\$1,993.48	\$1,993.48	\$0.00	\$1,993.48	\$0.00	\$0.00	\$1,993.48	\$1,993.48	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,993.48	\$1,993.48	\$1,993.48	\$0.00	\$1,993.48	\$0.00	\$0.00	\$1,993.48	\$1,993.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,993.48	\$1,993.48	\$1,993.48	\$0.00	\$1,993.48	\$0.00	\$0.00	\$1,993.48	\$1,993.48	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$14,070.42	\$14,070.42	\$14,070.42	\$0.00	\$14,070.42	\$0.00	\$0.00	\$14,070.42	\$14,070.42	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$14,070.42	\$14,070.42	\$14,070.42	\$0.00	\$14,070.42	\$0.00	\$0.00	\$14,070.42	\$14,070.42	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$14,070.42	\$14,070.42	\$14,070.42	\$0.00	\$14,070.42	\$0.00	\$0.00	\$14,070.42	\$14,070.42	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$40,296.67	\$40,296.67	\$40,296.67	\$0.00	\$40,296.67	\$0.00	\$0.00	\$40,296.67	\$40,296.67	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$11,499.98	\$11,499.98	\$11,499.98	\$0.00	\$11,499.98	\$0.00	\$0.00	\$11,499.98	\$11,499.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,499.98	\$11,499.98	\$11,499.98	\$0.00	\$11,499.98	\$0.00	\$0.00	\$11,499.98	\$11,499.98	\$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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$11,499.98	\$11,499.98	\$11,499.98	\$0.00	\$11,499.98	\$0.00	\$0.00	\$11,499.98	\$11,499.98	\$0.00
2611	Combustibles	\$0.00	\$11,499.98	\$11,499.98	\$11,499.98	\$0.00	\$11,499.98	\$0.00	\$0.00	\$11,499.98	\$11,499.98	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,500.02	\$3,500.02	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$3,500.02	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$3,500.02	\$3,500.02	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$3,500.02	\$0.00
3720	Pasajes terrestres	\$0.00	\$3,500.02	\$3,500.02	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$3,500.02	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$3,500.02	\$3,500.02	\$3,500.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,500.02	\$3,500.02	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
ADMINISTRACION DIF MPAL		\$3,245,371.20	\$71,416.68	\$3,316,787.88	\$313,830.51	\$3,002,957.37	\$313,830.51	\$0.00	\$3,002,957.37	\$313,830.51	\$313,830.51	\$0.00
A1014 ADMINISTRACION OBRAS PUBLICAS												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$5,293,999.04	\$0.00	\$5,293,999.04	\$384,482.11	\$4,909,516.93	\$384,482.11	\$0.00	\$4,909,516.93	\$384,482.11	\$384,482.11	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$4,042,428.24	\$0.00	\$4,042,428.24	\$239,095.50	\$3,803,332.74	\$239,095.50	\$0.00	\$3,803,332.74	\$239,095.50	\$239,095.50	\$0.00
1130	Sueldos base al personal permanente	\$4,042,428.24	\$0.00	\$4,042,428.24	\$239,095.50	\$3,803,332.74	\$239,095.50	\$0.00	\$3,803,332.74	\$239,095.50	\$239,095.50	\$0.00
1131	Sueldo Base al Personal de Base	\$4,042,428.24	\$0.00	\$4,042,428.24	\$239,095.50	\$3,803,332.74	\$239,095.50	\$0.00	\$3,803,332.74	\$239,095.50	\$239,095.50	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,051,570.80	\$0.00	\$1,051,570.80	\$79,995.15	\$971,575.65	\$79,995.15	\$0.00	\$971,575.65	\$79,995.15	\$79,995.15	\$0.00
1220	Sueldos base al personal eventual	\$1,051,570.80	\$0.00	\$1,051,570.80	\$79,995.15	\$971,575.65	\$79,995.15	\$0.00	\$971,575.65	\$79,995.15	\$79,995.15	\$0.00
1221	Sueldos base al personal eventual	\$1,051,570.80	\$0.00	\$1,051,570.80	\$79,995.15	\$971,575.65	\$79,995.15	\$0.00	\$971,575.65	\$79,995.15	\$79,995.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$200,000.00	\$0.00	\$200,000.00	\$65,391.46	\$134,608.54	\$65,391.46	\$0.00	\$134,608.54	\$65,391.46	\$65,391.46	\$0.00
1330	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$65,391.46	\$134,608.54	\$65,391.46	\$0.00	\$134,608.54	\$65,391.46	\$65,391.46	\$0.00
1331	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$65,391.46	\$134,608.54	\$65,391.46	\$0.00	\$134,608.54	\$65,391.46	\$65,391.46	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$23,232.95	\$23,232.95	\$23,232.95	\$0.00	\$23,232.95	\$0.00	\$0.00	\$23,232.95	\$23,232.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$23,232.95	\$23,232.95	\$23,232.95	\$0.00	\$23,232.95	\$0.00	\$0.00	\$23,232.95	\$23,232.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$23,232.95	\$23,232.95	\$23,232.95	\$0.00	\$23,232.95	\$0.00	\$0.00	\$23,232.95	\$23,232.95	\$0.00
2611	Combustibles	\$0.00	\$23,232.95	\$23,232.95	\$23,232.95	\$0.00	\$23,232.95	\$0.00	\$0.00	\$23,232.95	\$23,232.95	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,290.89	\$2,290.89	\$2,290.89	\$0.00	\$2,290.89	\$0.00	\$0.00	\$2,290.89	\$2,290.89	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,290.89	\$2,290.89	\$2,290.89	\$0.00	\$2,290.89	\$0.00	\$0.00	\$2,290.89	\$2,290.89	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,395.50	\$1,395.50	\$1,395.50	\$0.00	\$1,395.50	\$0.00	\$0.00	\$1,395.50	\$1,395.50	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,395.50	\$1,395.50	\$1,395.50	\$0.00	\$1,395.50	\$0.00	\$0.00	\$1,395.50	\$1,395.50	\$0.00
3750	Viáticos en el país	\$0.00	\$895.39	\$895.39	\$895.39	\$0.00	\$895.39	\$0.00	\$0.00	\$895.39	\$895.39	\$0.00
3751	Viáticos en el país	\$0.00	\$895.39	\$895.39	\$895.39	\$0.00	\$895.39	\$0.00	\$0.00	\$895.39	\$895.39	\$0.00
RECURSOS PARTICIPACIONES R-28		\$5,293,999.04	\$25,523.84	\$5,319,522.88	\$410,005.95	\$4,909,516.93	\$410,005.95	\$0.00	\$4,909,516.93	\$410,005.95	\$410,005.95	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$0.00	\$87,542.75	\$87,542.75	\$87,542.75	\$0.00	\$87,542.75	\$0.00	\$0.00	\$87,542.75	\$87,542.75	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$87,542.75	\$87,542.75	\$87,542.75	\$0.00	\$87,542.75	\$0.00	\$0.00	\$87,542.75	\$87,542.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$87,542.75	\$87,542.75	\$87,542.75	\$0.00	\$87,542.75	\$0.00	\$0.00	\$87,542.75	\$87,542.75	\$0.00
2611	Combustibles	\$0.00	\$87,542.75	\$87,542.75	\$87,542.75	\$0.00	\$87,542.75	\$0.00	\$0.00	\$87,542.75	\$87,542.75	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$87,542.75	\$87,542.75	\$87,542.75	\$0.00	\$87,542.75	\$0.00	\$0.00	\$87,542.75	\$87,542.75	\$0.00
ADMINISTRACION OBRAS PUBLICAS		\$5,293,999.04	\$113,826.59	\$5,407,825.63	\$498,308.70	\$4,909,516.93	\$498,308.70	\$0.00	\$4,909,516.93	\$498,308.70	\$498,308.70	\$0.00
A1015 ADMINISTRACION REGISTRO CIVIL												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$595,573.20	\$0.00	\$595,573.20	\$49,631.10	\$545,942.10	\$49,631.10	\$0.00	\$545,942.10	\$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	\$397,980.00	\$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	\$397,980.00	\$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	\$397,980.00	\$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	\$147,962.10	\$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	\$147,962.10	\$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	\$147,962.10	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
RECURSOS PARTICIPACIONES R-28		\$595,573.20	\$0.00	\$595,573.20	\$49,631.10	\$545,942.10	\$49,631.10	\$0.00	\$545,942.10	\$49,631.10	\$49,631.10	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$11,969.60	\$11,969.60	\$11,969.60	\$0.00	\$11,969.60	\$0.00	\$0.00	\$11,969.60	\$11,969.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$10,856.00	\$10,856.00	\$10,856.00	\$0.00	\$10,856.00	\$0.00	\$0.00	\$10,856.00	\$10,856.00	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$0.00	\$10,856.00	\$10,856.00	\$10,856.00	\$0.00	\$10,856.00	\$0.00	\$0.00	\$10,856.00	\$10,856.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$0.00	\$10,856.00	\$10,856.00	\$10,856.00	\$0.00	\$10,856.00	\$0.00	\$0.00	\$10,856.00	\$10,856.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$1,113.60	\$1,113.60	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$1,113.60	\$1,113.60	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$1,113.60	\$1,113.60	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,520.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,520.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,520.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,520.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$13,489.60	\$13,489.60	\$13,489.60	\$0.00	\$13,489.60	\$0.00	\$0.00	\$13,489.60	\$13,489.60	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
3000	SERVICIOS GENERALES	\$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
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		\$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
ADMINISTRACION REGISTRO CIVIL		\$595,573.20	\$14,689.60	\$610,262.80	\$64,320.70	\$545,942.10	\$64,320.70	\$0.00	\$545,942.10	\$64,320.70	\$64,320.70	\$0.00
A1016 ADMINISTRACION DIRECCION DE ALCOHOLES												

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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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$0.00	\$161,413.20	\$161,413.20	\$5,502.30	\$155,910.90	\$5,502.30	\$0.00	\$155,910.90	\$5,502.30	\$5,502.30	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$161,413.20	\$161,413.20	\$5,502.30	\$155,910.90	\$5,502.30	\$0.00	\$155,910.90	\$5,502.30	\$5,502.30	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$5,502.30	\$155,910.90	\$5,502.30	\$0.00	\$155,910.90	\$5,502.30	\$5,502.30	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$5,502.30	\$155,910.90	\$5,502.30	\$0.00	\$155,910.90	\$5,502.30	\$5,502.30	\$0.00
RECURSOS PARTICIPACIONES R-28		\$0.00	\$161,413.20	\$161,413.20	\$5,502.30	\$155,910.90	\$5,502.30	\$0.00	\$155,910.90	\$5,502.30	\$5,502.30	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00
2611	Combustibles	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00
ADMINISTRACION DIRECCION DE		\$0.00	\$162,963.20	\$162,963.20	\$7,052.30	\$155,910.90	\$7,052.30	\$0.00	\$155,910.90	\$7,052.30	\$7,052.30	\$0.00
A1017 ADMINISTRACION GIROS MERCANTILES												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$293,468.40	-\$161,413.20	\$132,055.20	\$18,953.40	\$113,101.80	\$18,953.40	\$0.00	\$113,101.80	\$18,953.40	\$18,953.40	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$293,468.40	-\$161,413.20	\$132,055.20	\$18,953.40	\$113,101.80	\$18,953.40	\$0.00	\$113,101.80	\$18,953.40	\$18,953.40	\$0.00
1220	Sueldos base al personal eventual	\$293,468.40	-\$161,413.20	\$132,055.20	\$18,953.40	\$113,101.80	\$18,953.40	\$0.00	\$113,101.80	\$18,953.40	\$18,953.40	\$0.00
1221	Sueldos base al personal eventual	\$293,468.40	-\$161,413.20	\$132,055.20	\$18,953.40	\$113,101.80	\$18,953.40	\$0.00	\$113,101.80	\$18,953.40	\$18,953.40	\$0.00
RECURSOS PARTICIPACIONES R-28		\$293,468.40	-\$161,413.20	\$132,055.20	\$19,253.40	\$113,101.80	\$19,253.40	\$0.00	\$113,101.80	\$19,253.40	\$19,253.40	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2611	Combustibles	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
ADMINISTRACION GIROS		\$293,468.40	-\$160,513.20	\$132,955.20	\$19,853.40	\$113,101.80	\$19,853.40	\$0.00	\$113,101.80	\$19,853.40	\$19,853.40	\$0.00
A1018 ADMINISTRACION CULTURA												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$147,962.10	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$147,962.10	\$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	\$147,962.10	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$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/ene./2025

Proyecto / Proceso		Presupuesto		Presupuesto		Presupuesto		Presupuesto Sin		Cuentas por		
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
1221	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$147,962.10	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$857.50	\$857.50	\$857.50	\$0.00	\$857.50	\$0.00	\$0.00	\$857.50	\$857.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$857.50	\$857.50	\$857.50	\$0.00	\$857.50	\$0.00	\$0.00	\$857.50	\$857.50	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$857.50	\$857.50	\$857.50	\$0.00	\$857.50	\$0.00	\$0.00	\$857.50	\$857.50	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$857.50	\$857.50	\$857.50	\$0.00	\$857.50	\$0.00	\$0.00	\$857.50	\$857.50	\$0.00
RECURSOS PARTICIPACIONES R-28		\$161,413.20	\$857.50	\$162,270.70	\$14,308.60	\$147,962.10	\$14,308.60	\$0.00	\$147,962.10	\$14,308.60	\$14,308.60	\$0.00
ADMINISTRACION CULTURA		\$161,413.20	\$857.50	\$162,270.70	\$14,308.60	\$147,962.10	\$14,308.60	\$0.00	\$147,962.10	\$14,308.60	\$14,308.60	\$0.00
A1019 ADMINISTRACION DE TURISMO												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$428,695.20	\$0.00	\$428,695.20	\$39,381.30	\$389,313.90	\$39,381.30	\$0.00	\$389,313.90	\$39,381.30	\$39,381.30	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$428,695.20	\$0.00	\$428,695.20	\$39,381.30	\$389,313.90	\$39,381.30	\$0.00	\$389,313.90	\$39,381.30	\$39,381.30	\$0.00
1220	Sueldos base al personal eventual	\$428,695.20	\$0.00	\$428,695.20	\$39,381.30	\$389,313.90	\$39,381.30	\$0.00	\$389,313.90	\$39,381.30	\$39,381.30	\$0.00
1221	Sueldos base al personal eventual	\$428,695.20	\$0.00	\$428,695.20	\$39,381.30	\$389,313.90	\$39,381.30	\$0.00	\$389,313.90	\$39,381.30	\$39,381.30	\$0.00
RECURSOS PARTICIPACIONES R-28		\$428,695.20	\$0.00	\$428,695.20	\$39,381.30	\$389,313.90	\$39,381.30	\$0.00	\$389,313.90	\$39,381.30	\$39,381.30	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$3,401.00	\$3,401.00	\$3,401.00	\$0.00	\$3,401.00	\$0.00	\$0.00	\$3,401.00	\$3,401.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,401.00	\$3,401.00	\$3,401.00	\$0.00	\$3,401.00	\$0.00	\$0.00	\$3,401.00	\$3,401.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,401.00	\$3,401.00	\$3,401.00	\$0.00	\$3,401.00	\$0.00	\$0.00	\$3,401.00	\$3,401.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,401.00	\$3,401.00	\$3,401.00	\$0.00	\$3,401.00	\$0.00	\$0.00	\$3,401.00	\$3,401.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$3,401.00	\$3,401.00	\$3,401.00	\$0.00	\$3,401.00	\$0.00	\$0.00	\$3,401.00	\$3,401.00	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2611	Combustibles	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$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 CATASTRO CTA		\$0.00	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00
ADMINISTRACION DE TURISMO		\$428,695.20	\$4,551.00	\$433,246.20	\$43,932.30	\$389,313.90	\$43,932.30	\$0.00	\$389,313.90	\$43,932.30	\$43,932.30	\$0.00
A1020 ADMINISTRACION DEPORTES												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$448,506.00	\$0.00	\$448,506.00	\$37,224.45	\$411,281.55	\$37,224.45	\$0.00	\$411,281.55	\$37,224.45	\$37,224.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$105,703.20	\$0.00	\$105,703.20	\$8,808.60	\$96,894.60	\$8,808.60	\$0.00	\$96,894.60	\$8,808.60	\$8,808.60	\$0.00
1130	Sueldos base al personal permanente	\$105,703.20	\$0.00	\$105,703.20	\$8,808.60	\$96,894.60	\$8,808.60	\$0.00	\$96,894.60	\$8,808.60	\$8,808.60	\$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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldo Base al Personal de Base	\$105,703.20	\$0.00	\$105,703.20	\$8,808.60	\$96,894.60	\$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	\$28,415.85	\$314,386.95	\$28,415.85	\$0.00	\$314,386.95	\$28,415.85	\$28,415.85	\$0.00
1220	Sueldos base al personal eventual	\$342,802.80	\$0.00	\$342,802.80	\$28,415.85	\$314,386.95	\$28,415.85	\$0.00	\$314,386.95	\$28,415.85	\$28,415.85	\$0.00
1221	Sueldos base al personal eventual	\$342,802.80	\$0.00	\$342,802.80	\$28,415.85	\$314,386.95	\$28,415.85	\$0.00	\$314,386.95	\$28,415.85	\$28,415.85	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,969.60	\$2,969.60	\$2,969.60	\$0.00	\$2,969.60	\$0.00	\$0.00	\$2,969.60	\$2,969.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$2,969.60	\$2,969.60	\$2,969.60	\$0.00	\$2,969.60	\$0.00	\$0.00	\$2,969.60	\$2,969.60	\$0.00
2730	Artículos deportivos	\$0.00	\$2,969.60	\$2,969.60	\$2,969.60	\$0.00	\$2,969.60	\$0.00	\$0.00	\$2,969.60	\$2,969.60	\$0.00
2731	Artículos deportivos	\$0.00	\$2,969.60	\$2,969.60	\$2,969.60	\$0.00	\$2,969.60	\$0.00	\$0.00	\$2,969.60	\$2,969.60	\$0.00
RECURSOS PARTICIPACIONES R-28		\$448,506.00	\$2,969.60	\$451,475.60	\$40,194.05	\$411,281.55	\$40,194.05	\$0.00	\$411,281.55	\$40,194.05	\$40,194.05	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,199.20	\$4,199.20	\$4,199.20	\$0.00	\$4,199.20	\$0.00	\$0.00	\$4,199.20	\$4,199.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$4,199.20	\$4,199.20	\$4,199.20	\$0.00	\$4,199.20	\$0.00	\$0.00	\$4,199.20	\$4,199.20	\$0.00
2730	Artículos deportivos	\$0.00	\$4,199.20	\$4,199.20	\$4,199.20	\$0.00	\$4,199.20	\$0.00	\$0.00	\$4,199.20	\$4,199.20	\$0.00
2731	Artículos deportivos	\$0.00	\$4,199.20	\$4,199.20	\$4,199.20	\$0.00	\$4,199.20	\$0.00	\$0.00	\$4,199.20	\$4,199.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,579.00	\$10,579.00	\$10,579.00	\$0.00	\$10,579.00	\$0.00	\$0.00	\$10,579.00	\$10,579.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10,579.00	\$10,579.00	\$10,579.00	\$0.00	\$10,579.00	\$0.00	\$0.00	\$10,579.00	\$10,579.00	\$0.00
3110	Energía eléctrica	\$0.00	\$10,579.00	\$10,579.00	\$10,579.00	\$0.00	\$10,579.00	\$0.00	\$0.00	\$10,579.00	\$10,579.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,579.00	\$10,579.00	\$10,579.00	\$0.00	\$10,579.00	\$0.00	\$0.00	\$10,579.00	\$10,579.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$14,778.20	\$14,778.20	\$14,778.20	\$0.00	\$14,778.20	\$0.00	\$0.00	\$14,778.20	\$14,778.20	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$991.60	\$991.60	\$991.60	\$0.00	\$991.60	\$0.00	\$0.00	\$991.60	\$991.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$991.60	\$991.60	\$991.60	\$0.00	\$991.60	\$0.00	\$0.00	\$991.60	\$991.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$991.60	\$991.60	\$991.60	\$0.00	\$991.60	\$0.00	\$0.00	\$991.60	\$991.60	\$0.00
2611	Combustibles	\$0.00	\$991.60	\$991.60	\$991.60	\$0.00	\$991.60	\$0.00	\$0.00	\$991.60	\$991.60	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$991.60	\$991.60	\$991.60	\$0.00	\$991.60	\$0.00	\$0.00	\$991.60	\$991.60	\$0.00
ADMINISTRACION DEPORTES		\$448,506.00	\$18,739.40	\$467,245.40	\$55,963.85	\$411,281.55	\$55,963.85	\$0.00	\$411,281.55	\$55,963.85	\$55,963.85	\$0.00
A1021 ADMINISTRACION COORDINACION DE SALUD												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$1,764,386.40	\$0.00	\$1,764,386.40	\$221,527.60	\$1,542,858.80	\$221,527.60	\$0.00	\$1,542,858.80	\$221,527.60	\$221,527.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$1,330,964.40	\$0.00	\$1,330,964.40	\$106,826.20	\$1,224,138.20	\$106,826.20	\$0.00	\$1,224,138.20	\$106,826.20	\$106,826.20	\$0.00
1130	Sueldos base al personal permanente	\$1,330,964.40	\$0.00	\$1,330,964.40	\$106,826.20	\$1,224,138.20	\$106,826.20	\$0.00	\$1,224,138.20	\$106,826.20	\$106,826.20	\$0.00
1131	Sueldo Base al Personal de Base	\$1,330,964.40	\$0.00	\$1,330,964.40	\$106,826.20	\$1,224,138.20	\$106,826.20	\$0.00	\$1,224,138.20	\$106,826.20	\$106,826.20	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$433,422.00	\$0.00	\$433,422.00	\$114,701.40	\$318,720.60	\$114,701.40	\$0.00	\$318,720.60	\$114,701.40	\$114,701.40	\$0.00
1220	Sueldos base al personal eventual	\$433,422.00	\$0.00	\$433,422.00	\$114,701.40	\$318,720.60	\$114,701.40	\$0.00	\$318,720.60	\$114,701.40	\$114,701.40	\$0.00
1221	Sueldos base al personal eventual	\$433,422.00	\$0.00	\$433,422.00	\$114,701.40	\$318,720.60	\$114,701.40	\$0.00	\$318,720.60	\$114,701.40	\$114,701.40	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,493.17	\$3,493.17	\$3,493.17	\$0.00	\$3,493.17	\$0.00	\$0.00	\$3,493.17	\$3,493.17	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$3,493.17	\$3,493.17	\$3,493.17	\$0.00	\$3,493.17	\$0.00	\$0.00	\$3,493.17	\$3,493.17	\$0.00
3720	Pasajes terrestres	\$0.00	\$3,493.17	\$3,493.17	\$3,493.17	\$0.00	\$3,493.17	\$0.00	\$0.00	\$3,493.17	\$3,493.17	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$3,493.17	\$3,493.17	\$3,493.17	\$0.00	\$3,493.17	\$0.00	\$0.00	\$3,493.17	\$3,493.17	\$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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECURSOS PARTICIPACIONES R-28		\$1,764,386.40	\$3,493.17	\$1,767,879.57	\$225,020.77	\$1,542,858.80	\$225,020.77	\$0.00	\$1,542,858.80	\$225,020.77	\$225,020.77	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
3000	SERVICIOS GENERALES	\$0.00	\$27,844.25	\$27,844.25	\$27,844.25	\$0.00	\$27,844.25	\$0.00	\$0.00	\$27,844.25	\$27,844.25	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$27,844.25	\$27,844.25	\$27,844.25	\$0.00	\$27,844.25	\$0.00	\$0.00	\$27,844.25	\$27,844.25	\$0.00
3720	Pasajes terrestres	\$0.00	\$27,844.25	\$27,844.25	\$27,844.25	\$0.00	\$27,844.25	\$0.00	\$0.00	\$27,844.25	\$27,844.25	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$27,844.25	\$27,844.25	\$27,844.25	\$0.00	\$27,844.25	\$0.00	\$0.00	\$27,844.25	\$27,844.25	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$27,844.25	\$27,844.25	\$27,844.25	\$0.00	\$27,844.25	\$0.00	\$0.00	\$27,844.25	\$27,844.25	\$0.00
ADMINISTRACION COORDINACION DE		\$1,764,386.40	\$31,337.42	\$1,795,723.82	\$252,865.02	\$1,542,858.80	\$252,865.02	\$0.00	\$1,542,858.80	\$252,865.02	\$252,865.02	\$0.00
A1022 ADMINISTRACION DESARROLLO AGROPECUARIO												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$147,962.10	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$147,962.10	\$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	\$147,962.10	\$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	\$147,962.10	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,461.91	\$3,461.91	\$3,461.91	\$0.00	\$3,461.91	\$0.00	\$0.00	\$3,461.91	\$3,461.91	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,725.00	\$2,725.00	\$2,725.00	\$0.00	\$2,725.00	\$0.00	\$0.00	\$2,725.00	\$2,725.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,725.00	\$2,725.00	\$2,725.00	\$0.00	\$2,725.00	\$0.00	\$0.00	\$2,725.00	\$2,725.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,725.00	\$2,725.00	\$2,725.00	\$0.00	\$2,725.00	\$0.00	\$0.00	\$2,725.00	\$2,725.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$736.91	\$736.91	\$736.91	\$0.00	\$736.91	\$0.00	\$0.00	\$736.91	\$736.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$736.91	\$736.91	\$736.91	\$0.00	\$736.91	\$0.00	\$0.00	\$736.91	\$736.91	\$0.00
2611	Combustibles	\$0.00	\$736.91	\$736.91	\$736.91	\$0.00	\$736.91	\$0.00	\$0.00	\$736.91	\$736.91	\$0.00
RECURSOS PARTICIPACIONES R-28		\$161,413.20	\$3,461.91	\$164,875.11	\$16,913.01	\$147,962.10	\$16,913.01	\$0.00	\$147,962.10	\$16,913.01	\$16,913.01	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2611	Combustibles	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
ADMINISTRACION DESARROLLO		\$161,413.20	\$4,261.91	\$165,675.11	\$17,713.01	\$147,962.10	\$17,713.01	\$0.00	\$147,962.10	\$17,713.01	\$17,713.01	\$0.00
A1023 ADMINISTRACION INAPAM												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$437,176.80	\$0.00	\$437,176.80	\$33,217.35	\$403,959.45	\$33,217.35	\$0.00	\$403,959.45	\$33,217.35	\$33,217.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$94,179.60	\$0.00	\$94,179.60	\$7,848.30	\$86,331.30	\$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	\$86,331.30	\$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	\$86,331.30	\$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	\$25,369.05	\$317,628.15	\$25,369.05	\$0.00	\$317,628.15	\$25,369.05	\$25,369.05	\$0.00

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1220	Sueldos base al personal eventual	\$342,997.20	\$0.00	\$342,997.20	\$25,369.05	\$317,628.15	\$25,369.05	\$0.00	\$317,628.15	\$25,369.05	\$25,369.05	\$0.00
1221	Sueldos base al personal eventual	\$342,997.20	\$0.00	\$342,997.20	\$25,369.05	\$317,628.15	\$25,369.05	\$0.00	\$317,628.15	\$25,369.05	\$25,369.05	\$0.00
RECURSOS PARTICIPACIONES R-28		\$437,176.80	\$0.00	\$437,176.80	\$33,217.35	\$403,959.45	\$33,217.35	\$0.00	\$403,959.45	\$33,217.35	\$33,217.35	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
ADMINISTRACION INAPAM		\$437,176.80	\$1,000.00	\$438,176.80	\$34,217.35	\$403,959.45	\$34,217.35	\$0.00	\$403,959.45	\$34,217.35	\$34,217.35	\$0.00
A1025 ADMINISTRACION ICAT												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$375,663.60	\$0.00	\$375,663.60	\$37,637.40	\$338,026.20	\$37,637.40	\$0.00	\$338,026.20	\$37,637.40	\$37,637.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$94,248.00	\$0.00	\$94,248.00	\$13,186.20	\$81,061.80	\$13,186.20	\$0.00	\$81,061.80	\$13,186.20	\$13,186.20	\$0.00
1130	Sueldos base al personal permanente	\$94,248.00	\$0.00	\$94,248.00	\$13,186.20	\$81,061.80	\$13,186.20	\$0.00	\$81,061.80	\$13,186.20	\$13,186.20	\$0.00
1131	Sueldo Base al Personal de Base	\$94,248.00	\$0.00	\$94,248.00	\$13,186.20	\$81,061.80	\$13,186.20	\$0.00	\$81,061.80	\$13,186.20	\$13,186.20	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$281,415.60	\$0.00	\$281,415.60	\$24,451.20	\$256,964.40	\$24,451.20	\$0.00	\$256,964.40	\$24,451.20	\$24,451.20	\$0.00
1220	Sueldos base al personal eventual	\$281,415.60	\$0.00	\$281,415.60	\$24,451.20	\$256,964.40	\$24,451.20	\$0.00	\$256,964.40	\$24,451.20	\$24,451.20	\$0.00
1221	Sueldos base al personal eventual	\$281,415.60	\$0.00	\$281,415.60	\$24,451.20	\$256,964.40	\$24,451.20	\$0.00	\$256,964.40	\$24,451.20	\$24,451.20	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2611	Combustibles	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$375,663.60	\$350.00	\$376,013.60	\$37,987.40	\$338,026.20	\$37,987.40	\$0.00	\$338,026.20	\$37,987.40	\$37,987.40	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$608.00	\$608.00	\$608.00	\$0.00	\$608.00	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$608.00	\$608.00	\$608.00	\$0.00	\$608.00	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00
3110	Energía eléctrica	\$0.00	\$608.00	\$608.00	\$608.00	\$0.00	\$608.00	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00
3111	Energía eléctrica	\$0.00	\$608.00	\$608.00	\$608.00	\$0.00	\$608.00	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$608.00	\$608.00	\$608.00	\$0.00	\$608.00	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00
ADMINISTRACION ICAT		\$375,663.60	\$958.00	\$376,621.60	\$38,595.40	\$338,026.20	\$38,595.40	\$0.00	\$338,026.20	\$38,595.40	\$38,595.40	\$0.00
A1026 ADMINISTRACION INSTANCIA DE LA MUJER												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$147,962.10	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$147,962.10	\$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	\$147,962.10	\$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	\$147,962.10	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECURSOS PARTICIPACIONES R-28		\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$147,962.10	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
ADMINISTRACION INSTANCIA DE LA		\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$147,962.10	\$13,451.10	\$0.00	\$147,962.10	\$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	\$0.00	\$161,413.20	\$20,251.20	\$141,162.00	\$20,251.20	\$0.00	\$141,162.00	\$20,251.20	\$20,251.20	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$161,413.20	\$0.00	\$161,413.20	\$20,251.20	\$141,162.00	\$20,251.20	\$0.00	\$141,162.00	\$20,251.20	\$20,251.20	\$0.00
1220	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$20,251.20	\$141,162.00	\$20,251.20	\$0.00	\$141,162.00	\$20,251.20	\$20,251.20	\$0.00
1221	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$20,251.20	\$141,162.00	\$20,251.20	\$0.00	\$141,162.00	\$20,251.20	\$20,251.20	\$0.00
RECURSOS PARTICIPACIONES R-28		\$161,413.20	\$0.00	\$161,413.20	\$20,251.20	\$141,162.00	\$20,251.20	\$0.00	\$141,162.00	\$20,251.20	\$20,251.20	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00
ADMINISTRACION ECOLOGIA		\$161,413.20	\$499.00	\$161,912.20	\$20,750.20	\$141,162.00	\$20,750.20	\$0.00	\$141,162.00	\$20,750.20	\$20,750.20	\$0.00
A1028 ADMINISTRACION SEGURIDAD PUBLICA												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$223,837.20	\$0.00	\$223,837.20	\$18,653.10	\$205,184.10	\$18,653.10	\$0.00	\$205,184.10	\$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	\$57,222.00	\$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	\$57,222.00	\$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	\$57,222.00	\$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	\$147,962.10	\$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	\$147,962.10	\$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	\$147,962.10	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,870.00	\$3,870.00	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$3,870.00	\$3,870.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$3,870.00	\$3,870.00	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$3,870.00	\$3,870.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$1,530.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$1,530.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,340.00	\$2,340.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$2,340.00	\$2,340.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$223,837.20	\$3,870.00	\$227,707.20	\$22,523.10	\$205,184.10	\$22,523.10	\$0.00	\$205,184.10	\$22,523.10	\$22,523.10	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$1,079.00	\$1,079.00	\$1,079.00	\$0.00	\$1,079.00	\$0.00	\$0.00	\$1,079.00	\$1,079.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,079.00	\$1,079.00	\$1,079.00	\$0.00	\$1,079.00	\$0.00	\$0.00	\$1,079.00	\$1,079.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,079.00	\$1,079.00	\$1,079.00	\$0.00	\$1,079.00	\$0.00	\$0.00	\$1,079.00	\$1,079.00	\$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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,079.00	\$1,079.00	\$1,079.00	\$0.00	\$1,079.00	\$0.00	\$0.00	\$1,079.00	\$1,079.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$1,079.00	\$1,079.00	\$1,079.00	\$0.00	\$1,079.00	\$0.00	\$0.00	\$1,079.00	\$1,079.00	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
ADMINISTRACION SEGURIDAD		\$223,837.20	\$5,949.00	\$229,786.20	\$24,602.10	\$205,184.10	\$24,602.10	\$0.00	\$205,184.10	\$24,602.10	\$24,602.10	\$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	\$180,823.50	\$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	\$180,823.50	\$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	\$180,823.50	\$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	\$180,823.50	\$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	\$180,823.50	\$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	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00
ADMINISTRACION MINISTERIO		\$197,262.00	\$1,140.00	\$198,402.00	\$17,578.50	\$180,823.50	\$17,578.50	\$0.00	\$180,823.50	\$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	\$0.00	\$1,003,820.40	\$81,532.35	\$922,288.05	\$81,532.35	\$0.00	\$922,288.05	\$81,532.35	\$81,532.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$647,953.20	\$0.00	\$647,953.20	\$54,747.90	\$593,205.30	\$54,747.90	\$0.00	\$593,205.30	\$54,747.90	\$54,747.90	\$0.00
1130	Sueldos base al personal permanente	\$647,953.20	\$0.00	\$647,953.20	\$54,747.90	\$593,205.30	\$54,747.90	\$0.00	\$593,205.30	\$54,747.90	\$54,747.90	\$0.00
1131	Sueldo Base al Personal de Base	\$647,953.20	\$0.00	\$647,953.20	\$54,747.90	\$593,205.30	\$54,747.90	\$0.00	\$593,205.30	\$54,747.90	\$54,747.90	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$355,867.20	\$0.00	\$355,867.20	\$26,784.45	\$329,082.75	\$26,784.45	\$0.00	\$329,082.75	\$26,784.45	\$26,784.45	\$0.00
1220	Sueldos base al personal eventual	\$355,867.20	\$0.00	\$355,867.20	\$26,784.45	\$329,082.75	\$26,784.45	\$0.00	\$329,082.75	\$26,784.45	\$26,784.45	\$0.00
1221	Sueldos base al personal eventual	\$355,867.20	\$0.00	\$355,867.20	\$26,784.45	\$329,082.75	\$26,784.45	\$0.00	\$329,082.75	\$26,784.45	\$26,784.45	\$0.00
RECURSOS PARTICIPACIONES R-28		\$1,003,820.40	\$0.00	\$1,003,820.40	\$81,532.35	\$922,288.05	\$81,532.35	\$0.00	\$922,288.05	\$81,532.35	\$81,532.35	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$1,459.00	\$1,459.00	\$1,459.00	\$0.00	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$1,459.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,459.00	\$1,459.00	\$1,459.00	\$0.00	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$1,459.00	\$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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,459.00	\$1,459.00	\$1,459.00	\$0.00	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$1,459.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$1,459.00	\$1,459.00	\$1,459.00	\$0.00	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$1,459.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$0.00	\$1,459.00	\$1,459.00	\$1,459.00	\$0.00	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$1,459.00	\$0.00
ADMINISTRACION EDUCACION		\$1,003,820.40	\$1,459.00	\$1,005,279.40	\$82,991.35	\$922,288.05	\$82,991.35	\$0.00	\$922,288.05	\$82,991.35	\$82,991.35	\$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	\$35,844.12	\$214,155.88	\$35,844.12	\$0.00	\$214,155.88	\$35,844.12	\$35,844.12	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$250,000.00	\$0.00	\$250,000.00	\$35,844.12	\$214,155.88	\$35,844.12	\$0.00	\$214,155.88	\$35,844.12	\$35,844.12	\$0.00
1590	Otras prestaciones sociales y económicas	\$250,000.00	\$0.00	\$250,000.00	\$35,844.12	\$214,155.88	\$35,844.12	\$0.00	\$214,155.88	\$35,844.12	\$35,844.12	\$0.00
1591	Otras prestaciones sociales y económicas	\$250,000.00	\$0.00	\$250,000.00	\$35,844.12	\$214,155.88	\$35,844.12	\$0.00	\$214,155.88	\$35,844.12	\$35,844.12	\$0.00
RECURSOS PARTICIPACIONES R-28		\$250,000.00	\$0.00	\$250,000.00	\$35,844.12	\$214,155.88	\$35,844.12	\$0.00	\$214,155.88	\$35,844.12	\$35,844.12	\$0.00
ADMINISTRACION SERVICIO MEDICO A		\$250,000.00	\$0.00	\$250,000.00	\$35,844.12	\$214,155.88	\$35,844.12	\$0.00	\$214,155.88	\$35,844.12	\$35,844.12	\$0.00
A1040 ADMINISTRACION FERIAS Y EXPOSICIONES												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
3000	SERVICIOS GENERALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,205,521.55	\$1,294,478.45	\$1,205,521.55	\$0.00	\$1,294,478.45	\$1,205,521.55	\$1,205,521.55	\$0.00
3800	SERVICIOS OFICIALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,205,521.55	\$1,294,478.45	\$1,205,521.55	\$0.00	\$1,294,478.45	\$1,205,521.55	\$1,205,521.55	\$0.00
3840	Exposiciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,205,521.55	\$1,294,478.45	\$1,205,521.55	\$0.00	\$1,294,478.45	\$1,205,521.55	\$1,205,521.55	\$0.00
3841	Exposiciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,205,521.55	\$1,294,478.45	\$1,205,521.55	\$0.00	\$1,294,478.45	\$1,205,521.55	\$1,205,521.55	\$0.00
RECURSOS PARTICIPACIONES R-28		\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,205,521.55	\$1,294,478.45	\$1,205,521.55	\$0.00	\$1,294,478.45	\$1,205,521.55	\$1,205,521.55	\$0.00
ADMINISTRACION FERIAS Y		\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,205,521.55	\$1,294,478.45	\$1,205,521.55	\$0.00	\$1,294,478.45	\$1,205,521.55	\$1,205,521.55	\$0.00
A1080 ADMINISTRACION FFM (GASTOS POR PROGRAMAR)												
2502 FONDO FORTALECIMIENTO R-33												
1000	SERVICIOS PERSONALES	\$8,021,637.28	\$0.00	\$8,021,637.28	\$0.00	\$8,021,637.28	\$0.00	\$0.00	\$8,021,637.28	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$967,431.60	\$0.00	\$967,431.60	\$0.00	\$967,431.60	\$0.00	\$0.00	\$967,431.60	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$967,431.60	\$0.00	\$967,431.60	\$0.00	\$967,431.60	\$0.00	\$0.00	\$967,431.60	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$967,431.60	\$0.00	\$967,431.60	\$0.00	\$967,431.60	\$0.00	\$0.00	\$967,431.60	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$5,884,818.00	\$0.00	\$5,884,818.00	\$0.00	\$5,884,818.00	\$0.00	\$0.00	\$5,884,818.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$5,884,818.00	\$0.00	\$5,884,818.00	\$0.00	\$5,884,818.00	\$0.00	\$0.00	\$5,884,818.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$5,884,818.00	\$0.00	\$5,884,818.00	\$0.00	\$5,884,818.00	\$0.00	\$0.00	\$5,884,818.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,169,387.68	\$0.00	\$1,169,387.68	\$0.00	\$1,169,387.68	\$0.00	\$0.00	\$1,169,387.68	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin	\$1,169,387.68	\$0.00	\$1,169,387.68	\$0.00	\$1,169,387.68	\$0.00	\$0.00	\$1,169,387.68	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$27,346.08	\$0.00	\$27,346.08	\$0.00	\$27,346.08	\$0.00	\$0.00	\$27,346.08	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$1,142,041.60	\$0.00	\$1,142,041.60	\$0.00	\$1,142,041.60	\$0.00	\$0.00	\$1,142,041.60	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,034,000.00	\$0.00	\$1,034,000.00	\$0.00	\$1,034,000.00	\$0.00	\$0.00	\$1,034,000.00	\$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/ene./2025

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles	\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$4,419,300.00	\$0.00	\$4,419,300.00	\$0.00	\$4,419,300.00	\$0.00	\$0.00	\$4,419,300.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$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	\$0.00	\$1,216,300.00	\$0.00	\$1,216,300.00	\$0.00	\$0.00	\$1,216,300.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$616,300.00	\$0.00	\$616,300.00	\$0.00	\$616,300.00	\$0.00	\$0.00	\$616,300.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$616,300.00	\$0.00	\$616,300.00	\$0.00	\$616,300.00	\$0.00	\$0.00	\$616,300.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$200,000.00	\$0.00	\$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	\$200,000.00	\$0.00	\$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	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$315,700.00	\$0.00	\$315,700.00	\$0.00	\$315,700.00	\$0.00	\$0.00	\$315,700.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,700.00	\$0.00	\$65,700.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$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	\$13,990,637.28	\$0.00	\$13,990,637.28	\$0.00	\$13,990,637.28	\$0.00	\$0.00	\$13,990,637.28	\$0.00	\$0.00	\$0.00
ADMINISTRACION FFM (GASTOS POR	\$13,990,637.28	\$0.00	\$13,990,637.28	\$0.00	\$13,990,637.28	\$0.00	\$0.00	\$13,990,637.28	\$0.00	\$0.00	\$0.00
A1081 ADMINISTRACION FISM (GASTOS POR PROGRAMAR)											
2501 FONDO INFRAESTRUCTURA R-33											
2000 MATERIALES Y SUMINISTROS	\$472,000.00	\$0.00	\$472,000.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00

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

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,000.00	\$0.00	\$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	\$4,000.00	\$0.00	\$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	\$4,000.00	\$0.00	\$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,	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
FONDO INFRAESTRUCTURA R-33	\$771,000.00	\$0.00	\$771,000.00	\$0.00	\$771,000.00	\$0.00	\$0.00	\$771,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION FISM (GASTOS POR	\$771,000.00	\$0.00	\$771,000.00	\$0.00	\$771,000.00	\$0.00	\$0.00	\$771,000.00	\$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	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$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
9910 ADEFAS	\$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
9911 ADEFAS	\$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
RECURSOS PARTICIPACIONES R-28	\$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
ADEFAS RAMO 28	\$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
O1701 OBRAS POR PROGRAMAR FFM											
2502 FONDO FORTALECIMIENTO R-33											
6000 INVERSIÓN PÚBLICA	\$5,550,612.45	\$0.00	\$5,550,612.45	\$0.00	\$5,550,612.45	\$0.00	\$0.00	\$5,550,612.45	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,550,612.45	\$0.00	\$4,550,612.45	\$0.00	\$4,550,612.45	\$0.00	\$0.00	\$4,550,612.45	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$985,507.04	\$0.00	\$985,507.04	\$0.00	\$985,507.04	\$0.00	\$0.00	\$985,507.04	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$985,507.04	\$0.00	\$985,507.04	\$0.00	\$985,507.04	\$0.00	\$0.00	\$985,507.04	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua,	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua,	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$565,105.41	\$0.00	\$565,105.41	\$0.00	\$565,105.41	\$0.00	\$0.00	\$565,105.41	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$565,105.41	\$0.00	\$565,105.41	\$0.00	\$565,105.41	\$0.00	\$0.00	\$565,105.41	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$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/ene./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6320	Ejecución de proyectos productivos no incluidos en	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$5,550,612.45	\$0.00	\$5,550,612.45	\$0.00	\$5,550,612.45	\$0.00	\$0.00	\$5,550,612.45	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR FFM		\$5,550,612.45	\$0.00	\$5,550,612.45	\$0.00	\$5,550,612.45	\$0.00	\$0.00	\$5,550,612.45	\$0.00	\$0.00	\$0.00
O1702 OBRAS POR PROGRAMAR FISM												
2501 FONDO INFRAESTRUCTURA R-33												
6000	INVERSIÓN PÚBLICA	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$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
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
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
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
FONDO INFRAESTRUCTURA R-33		\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR FISM		\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$0.00
O1703 OBRAS POR PROGRAMAR CONVENIOS												
2602 CONVENIOS												
6000	INVERSIÓN PÚBLICA	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$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
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
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
CONVENIOS		\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR CONVENIOS		\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$0.00
O1704 OBRAS POR PROGRAMAR INGRESOS PROPIOS (CATASTRO)												
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
6000	INVERSIÓN PÚBLICA	\$2,292,960.63	-\$257,804.00	\$2,035,156.63	\$0.00	\$2,035,156.63	\$0.00	\$0.00	\$2,035,156.63	\$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/ene./2025

Proyecto / Proceso Objeto del Gasto		Presupuesto Disponibles para Comprometer	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)								
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,292,960.63	-\$257,804.00	\$2,035,156.63	\$0.00	\$2,035,156.63	\$0.00	\$2,035,156.63	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,292,960.63	-\$257,804.00	\$2,035,156.63	\$0.00	\$2,035,156.63	\$0.00	\$2,035,156.63	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$2,292,960.63	-\$257,804.00	\$2,035,156.63	\$0.00	\$2,035,156.63	\$0.00	\$2,035,156.63	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$2,292,960.63	-\$257,804.00	\$2,035,156.63	\$0.00	\$2,035,156.63	\$0.00	\$2,035,156.63	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR INGRESOS		\$2,292,960.63	-\$257,804.00	\$2,035,156.63	\$0.00	\$2,035,156.63	\$0.00	\$2,035,156.63	\$0.00	\$0.00	\$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	\$0.00	\$250,000.00	\$12,613.30	\$237,386.70	\$12,613.30	\$0.00	\$237,386.70	\$12,613.30	\$12,613.30
4400	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$12,613.30	\$237,386.70	\$12,613.30	\$0.00	\$237,386.70	\$12,613.30	\$12,613.30
4410	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$12,613.30	\$237,386.70	\$12,613.30	\$0.00	\$237,386.70	\$12,613.30	\$12,613.30
4411	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$12,613.30	\$237,386.70	\$12,613.30	\$0.00	\$237,386.70	\$12,613.30	\$12,613.30
RECURSOS PARTICIPACIONES R-28		\$250,000.00	\$0.00	\$250,000.00	\$12,613.30	\$237,386.70	\$12,613.30	\$0.00	\$237,386.70	\$12,613.30	\$12,613.30
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$125,000.00	\$0.00	\$125,000.00	\$16,182.00	\$108,818.00	\$16,182.00	\$0.00	\$108,818.00	\$16,182.00	\$16,182.00
4400	AYUDAS SOCIALES	\$125,000.00	\$0.00	\$125,000.00	\$16,182.00	\$108,818.00	\$16,182.00	\$0.00	\$108,818.00	\$16,182.00	\$16,182.00
4410	Ayudas sociales a personas	\$125,000.00	\$0.00	\$125,000.00	\$16,182.00	\$108,818.00	\$16,182.00	\$0.00	\$108,818.00	\$16,182.00	\$16,182.00
4411	Ayudas sociales a personas	\$125,000.00	\$0.00	\$125,000.00	\$16,182.00	\$108,818.00	\$16,182.00	\$0.00	\$108,818.00	\$16,182.00	\$16,182.00
INGRESOS PROPIOS TESORERIA CTA		\$125,000.00	\$0.00	\$125,000.00	\$16,182.00	\$108,818.00	\$16,182.00	\$0.00	\$108,818.00	\$16,182.00	\$16,182.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$75,000.00	\$0.00	\$75,000.00	\$27,622.95	\$47,377.05	\$27,622.95	\$0.00	\$47,377.05	\$27,622.95	\$27,622.95
4400	AYUDAS SOCIALES	\$75,000.00	\$0.00	\$75,000.00	\$27,622.95	\$47,377.05	\$27,622.95	\$0.00	\$47,377.05	\$27,622.95	\$27,622.95
4410	Ayudas sociales a personas	\$75,000.00	\$0.00	\$75,000.00	\$27,622.95	\$47,377.05	\$27,622.95	\$0.00	\$47,377.05	\$27,622.95	\$27,622.95
4411	Ayudas sociales a personas	\$75,000.00	\$0.00	\$75,000.00	\$27,622.95	\$47,377.05	\$27,622.95	\$0.00	\$47,377.05	\$27,622.95	\$27,622.95
INGRESOS PROPIOS CATASTRO CTA		\$75,000.00	\$0.00	\$75,000.00	\$27,622.95	\$47,377.05	\$27,622.95	\$0.00	\$47,377.05	\$27,622.95	\$27,622.95
AYUDAS SOCIALES A PERSONAS DE		\$450,000.00	\$0.00	\$450,000.00	\$56,418.25	\$393,581.75	\$56,418.25	\$0.00	\$393,581.75	\$56,418.25	\$56,418.25
S1002 AYUDA A INSTITUCIONES DE ENSEÑANZA EDUCATIVA											
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
RECURSOS PARTICIPACIONES R-28		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	Ayudas sociales a instituciones de enseñanza	\$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
INGRESOS PROPIOS TESORERIA CTA		\$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
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$50,000.00	\$0.00	\$50,000.00	\$3,200.00	\$46,800.00	\$3,200.00	\$0.00	\$46,800.00	\$3,200.00	\$3,200.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$3,200.00	\$46,800.00	\$3,200.00	\$0.00	\$46,800.00	\$3,200.00	\$3,200.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$3,200.00	\$46,800.00	\$3,200.00	\$0.00	\$46,800.00	\$3,200.00	\$3,200.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$3,200.00	\$46,800.00	\$3,200.00	\$0.00	\$46,800.00	\$3,200.00	\$3,200.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$50,000.00	\$0.00	\$50,000.00	\$3,200.00	\$46,800.00	\$3,200.00	\$0.00	\$46,800.00	\$3,200.00	\$3,200.00	\$0.00
AYUDA A INSTITUCIONES DE		\$150,000.00	\$0.00	\$150,000.00	\$3,200.00	\$146,800.00	\$3,200.00	\$0.00	\$146,800.00	\$3,200.00	\$3,200.00	\$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	\$0.00	\$25,000.00	\$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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	Ayudas sociales a instituciones sin fines de lucro	\$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
RECURSOS PARTICIPACIONES R-28		\$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
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$75,000.00	\$0.00	\$75,000.00	\$3,484.80	\$71,515.20	\$3,484.80	\$0.00	\$71,515.20	\$3,484.80	\$3,484.80	\$0.00
4400	AYUDAS SOCIALES	\$75,000.00	\$0.00	\$75,000.00	\$3,484.80	\$71,515.20	\$3,484.80	\$0.00	\$71,515.20	\$3,484.80	\$3,484.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$75,000.00	\$0.00	\$75,000.00	\$3,484.80	\$71,515.20	\$3,484.80	\$0.00	\$71,515.20	\$3,484.80	\$3,484.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$75,000.00	\$0.00	\$75,000.00	\$3,484.80	\$71,515.20	\$3,484.80	\$0.00	\$71,515.20	\$3,484.80	\$3,484.80	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$75,000.00	\$0.00	\$75,000.00	\$3,484.80	\$71,515.20	\$3,484.80	\$0.00	\$71,515.20	\$3,484.80	\$3,484.80	\$0.00
AYUDA A INSTITUCIONES SIN FIN DE		\$111,000.00	\$0.00	\$111,000.00	\$3,484.80	\$107,515.20	\$3,484.80	\$0.00	\$107,515.20	\$3,484.80	\$3,484.80	\$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	\$507,804.00	\$557,804.00	\$557,804.00	\$0.00	\$557,804.00	\$0.00	\$0.00	\$557,804.00	\$557,804.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$507,804.00	\$557,804.00	\$557,804.00	\$0.00	\$557,804.00	\$0.00	\$0.00	\$557,804.00	\$557,804.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$50,000.00	\$507,804.00	\$557,804.00	\$557,804.00	\$0.00	\$557,804.00	\$0.00	\$0.00	\$557,804.00	\$557,804.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$50,000.00	\$507,804.00	\$557,804.00	\$557,804.00	\$0.00	\$557,804.00	\$0.00	\$0.00	\$557,804.00	\$557,804.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA		\$50,000.00	\$507,804.00	\$557,804.00	\$557,804.00	\$0.00	\$557,804.00	\$0.00	\$0.00	\$557,804.00	\$557,804.00	\$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/ene./2025



Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SUBSIDIOS DESCUENTOS POR PAGO	\$50,000.00	\$507,804.00	\$557,804.00	\$557,804.00	\$0.00	\$557,804.00	\$0.00	\$0.00	\$557,804.00	\$557,804.00	\$0.00
Total Final	\$104,111,021.35	\$0.00	\$104,111,021.35	\$5,057,343.96	\$99,053,677.39	\$5,057,343.96	\$0.00	\$99,053,677.39	\$5,057,343.96	\$5,057,343.96	\$0.00

C.P. RAFAEL OLVERA TORRES
Presidente Municipal

C.P. ANA PATRICIA RANGEL ONTIVEROS
Tesorero Municipal

LIC. JUAN RAMON GUERRERO MUÑOZ
Síndico 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”