



# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ



## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$45,120,484.22</b>	<b>-\$2,114,154.19</b>	<b>\$43,006,330.03</b>	<b>\$10,477,213.28</b>	<b>\$0.00</b>	<b>\$10,477,213.28</b>	<b>\$0.00</b>	<b>\$32,529,116.75</b>	<b>\$10,477,213.28</b>	<b>\$11,772,509.63</b>	<b>-\$1,295,296.35</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$29,650,000.00</b>	<b>-\$11,380,515.41</b>	<b>\$18,269,484.59</b>	<b>\$4,495,002.52</b>	<b>\$0.00</b>	<b>\$4,495,002.52</b>	<b>\$0.00</b>	<b>\$13,774,482.07</b>	<b>\$4,495,002.52</b>	<b>\$4,495,002.52</b>	<b>\$0.00</b>
1110 Dietas	\$5,000,000.00	-\$19,480.43	\$4,980,519.57	\$1,250,210.01	\$0.00	\$1,250,210.01	\$0.00	\$3,730,309.56	\$1,250,210.01	\$1,250,210.01	\$0.00
1111 Dietas	\$5,000,000.00	-\$19,480.43	\$4,980,519.57	\$1,250,210.01	\$0.00	\$1,250,210.01	\$0.00	\$3,730,309.56	\$1,250,210.01	\$1,250,210.01	\$0.00
1130 Sueldos base al personal permanente	\$24,650,000.00	-\$11,361,034.98	\$13,288,965.02	\$3,244,792.51	\$0.00	\$3,244,792.51	\$0.00	\$10,044,172.51	\$3,244,792.51	\$3,244,792.51	\$0.00
1131 Sueldo Base al Personal de Base	\$24,650,000.00	-\$11,361,034.98	\$13,288,965.02	\$3,244,792.51	\$0.00	\$3,244,792.51	\$0.00	\$10,044,172.51	\$3,244,792.51	\$3,244,792.51	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$7,846,814.00</b>	<b>\$10,523,964.98</b>	<b>\$18,370,778.98</b>	<b>\$4,270,729.06</b>	<b>\$0.00</b>	<b>\$4,270,729.06</b>	<b>\$0.00</b>	<b>\$14,100,049.92</b>	<b>\$4,270,729.06</b>	<b>\$4,270,729.06</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$7,846,814.00	\$10,523,964.98	\$18,370,778.98	\$4,270,729.06	\$0.00	\$4,270,729.06	\$0.00	\$14,100,049.92	\$4,270,729.06	\$4,270,729.06	\$0.00
1221 Sueldos base al personal eventual	\$7,846,814.00	\$10,523,964.98	\$18,370,778.98	\$4,270,729.06	\$0.00	\$4,270,729.06	\$0.00	\$14,100,049.92	\$4,270,729.06	\$4,270,729.06	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,923,670.22</b>	<b>\$6,727.84</b>	<b>\$5,930,398.06</b>	<b>\$1,642,221.55</b>	<b>\$0.00</b>	<b>\$1,642,221.55</b>	<b>\$0.00</b>	<b>\$4,288,176.51</b>	<b>\$1,642,221.55</b>	<b>\$2,902,262.85</b>	<b>-\$1,260,041.30</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$5,223,670.22	-\$173,254.42	\$5,050,415.80	\$1,454,088.78	\$0.00	\$1,454,088.78	\$0.00	\$3,596,327.02	\$1,454,088.78	\$2,714,130.08	-\$1,260,041.30
1321 Primas de vacaciones y Dominical	\$242,000.00	\$47,474.95	\$289,474.95	\$134,305.33	\$0.00	\$134,305.33	\$0.00	\$155,169.62	\$134,305.33	\$134,305.33	\$0.00
1322 Gratificación de fin de año	\$4,981,670.22	-\$220,729.37	\$4,760,940.85	\$1,319,783.45	\$0.00	\$1,319,783.45	\$0.00	\$3,441,157.40	\$1,319,783.45	\$2,579,824.75	-\$1,260,041.30
1330 Horas extraordinarias	\$700,000.00	\$179,982.26	\$879,982.26	\$188,132.77	\$0.00	\$188,132.77	\$0.00	\$691,849.49	\$188,132.77	\$188,132.77	\$0.00
1331 Horas extraordinarias	\$700,000.00	\$179,982.26	\$879,982.26	\$188,132.77	\$0.00	\$188,132.77	\$0.00	\$691,849.49	\$188,132.77	\$188,132.77	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,200,000.00</b>	<b>-\$764,331.60</b>	<b>\$435,668.40</b>	<b>\$69,260.15</b>	<b>\$0.00</b>	<b>\$69,260.15</b>	<b>\$0.00</b>	<b>\$366,408.25</b>	<b>\$69,260.15</b>	<b>\$104,515.20</b>	<b>-\$35,255.05</b>
1520 Indemnizaciones	\$900,000.00	-\$800,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$900,000.00	-\$800,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$300,000.00	\$35,668.40	\$335,668.40	\$69,260.15	\$0.00	\$69,260.15	\$0.00	\$266,408.25	\$69,260.15	\$104,515.20	-\$35,255.05
1591 Otras prestaciones sociales y económicas	\$300,000.00	\$35,668.40	\$335,668.40	\$69,260.15	\$0.00	\$69,260.15	\$0.00	\$266,408.25	\$69,260.15	\$104,515.20	-\$35,255.05
<b>1600 PREVISIONES</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de seguridad social	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de seguridad social	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$7,759,300.00</b>	<b>\$866,781.15</b>	<b>\$8,626,081.15</b>	<b>\$2,252,793.15</b>	<b>\$0.00</b>	<b>\$2,252,793.18</b>	<b>-\$0.03</b>	<b>\$6,373,287.97</b>	<b>\$2,252,793.18</b>	<b>\$2,477,117.40</b>	<b>-\$224,324.22</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$922,000.00</b>	<b>\$20,650.15</b>	<b>\$942,650.15</b>	<b>\$318,924.44</b>	<b>\$0.00</b>	<b>\$318,924.44</b>	<b>\$0.00</b>	<b>\$623,725.71</b>	<b>\$318,924.44</b>	<b>\$382,181.53</b>	<b>-\$63,257.09</b>
2110 Materiales, útiles y equipos menores de oficina	\$615,000.00	\$78,217.88	\$693,217.88	\$237,048.67	\$0.00	\$237,048.67	\$0.00	\$456,169.21	\$237,048.67	\$287,342.76	-\$50,294.09
2111 Materiales, útiles y equipos menores de oficina	\$615,000.00	\$78,217.88	\$693,217.88	\$237,048.67	\$0.00	\$237,048.67	\$0.00	\$456,169.21	\$237,048.67	\$287,342.76	-\$50,294.09
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	\$51,582.27	\$101,582.27	\$41,892.07	\$0.00	\$41,892.07	\$0.00	\$59,690.20	\$41,892.07	\$41,892.07	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	\$51,582.27	\$101,582.27	\$41,892.07	\$0.00	\$41,892.07	\$0.00	\$59,690.20	\$41,892.07	\$41,892.07	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$150,000.00	-\$64,430.00	\$85,570.00	\$29,127.70	\$0.00	\$29,127.70	\$0.00	\$56,442.30	\$29,127.70	\$42,090.70	-\$12,963.00
2161 Material de limpieza	\$150,000.00	-\$64,430.00	\$85,570.00	\$29,127.70	\$0.00	\$29,127.70	\$0.00	\$56,442.30	\$29,127.70	\$42,090.70	-\$12,963.00
2180 Materiales para el registro e identificación de bienes y personas	\$52,000.00	\$10,280.00	\$62,280.00	\$10,856.00	\$0.00	\$10,856.00	\$0.00	\$51,424.00	\$10,856.00	\$10,856.00	\$0.00
2181 Materiales para el registro e identificación de bienes y personas	\$52,000.00	\$10,280.00	\$62,280.00	\$10,856.00	\$0.00	\$10,856.00	\$0.00	\$51,424.00	\$10,856.00	\$10,856.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$195,000.00</b>	<b>-\$51,023.77</b>	<b>\$143,976.23</b>	<b>\$11,299.54</b>	<b>\$0.00</b>	<b>\$11,299.54</b>	<b>\$0.00</b>	<b>\$132,676.69</b>	<b>\$11,299.54</b>	<b>\$11,299.54</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$180,000.00	-\$36,023.77	\$143,976.23	\$11,299.54	\$0.00	\$11,299.54	\$0.00	\$132,676.69	\$11,299.54	\$11,299.54	\$0.00
2211 Productos alimenticios para personas	\$180,000.00	-\$36,023.77	\$143,976.23	\$11,299.54	\$0.00	\$11,299.54	\$0.00	\$132,676.69	\$11,299.54	\$11,299.54	\$0.00
2230 Utensilios para el servicio de alimentación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



# MUNICIPIO EL NARANJO

## ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024



Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310 Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$576,000.00</b>	<b>\$224,256.72</b>	<b>\$800,256.72</b>	<b>\$425,553.38</b>	<b>\$0.00</b>	<b>\$425,553.38</b>	<b>\$0.00</b>	<b>\$374,703.34</b>	<b>\$425,553.38</b>	<b>\$425,793.38</b>	<b>-\$240.00</b>
2410 Productos minerales no metálicos	\$51,000.00	-\$50,600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$51,000.00	-\$50,600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$55,000.00	-\$46,865.01	\$8,134.99	\$4,840.00	\$0.00	\$4,840.00	\$0.00	\$3,294.99	\$4,840.00	\$4,840.00	\$0.00
2421 Cemento y productos de concreto	\$55,000.00	-\$46,865.01	\$8,134.99	\$4,840.00	\$0.00	\$4,840.00	\$0.00	\$3,294.99	\$4,840.00	\$4,840.00	\$0.00
2430 Cal, yeso y productos de yeso	\$15,000.00	-\$12,129.99	\$2,870.01	\$759.50	\$0.00	\$759.50	\$0.00	\$2,110.51	\$759.50	\$999.50	-\$240.00
2431 Cal, yeso y productos de yeso	\$15,000.00	-\$12,129.99	\$2,870.01	\$759.50	\$0.00	\$759.50	\$0.00	\$2,110.51	\$759.50	\$999.50	-\$240.00
2440 Madera y productos de madera	\$50,000.00	-\$37,646.50	\$12,353.50	\$7,705.50	\$0.00	\$7,705.50	\$0.00	\$4,648.00	\$7,705.50	\$7,705.50	\$0.00
2441 Madera y productos de madera	\$50,000.00	-\$37,646.50	\$12,353.50	\$7,705.50	\$0.00	\$7,705.50	\$0.00	\$4,648.00	\$7,705.50	\$7,705.50	\$0.00
2450 Vidrio y productos de vidrio	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$185,000.00	\$480,560.31	\$665,560.31	\$337,379.14	\$0.00	\$337,379.14	\$0.00	\$328,181.17	\$337,379.14	\$337,379.14	\$0.00
2461 Material eléctrico y electrónico	\$185,000.00	\$480,560.31	\$665,560.31	\$337,379.14	\$0.00	\$337,379.14	\$0.00	\$328,181.17	\$337,379.14	\$337,379.14	\$0.00
2470 Artículos metálicos para la construcción	\$55,000.00	-\$30,496.63	\$24,503.37	\$23,567.98	\$0.00	\$23,567.98	\$0.00	\$935.39	\$23,567.98	\$23,567.98	\$0.00
2471 Artículos metálicos para la construcción	\$55,000.00	-\$30,496.63	\$24,503.37	\$23,567.98	\$0.00	\$23,567.98	\$0.00	\$935.39	\$23,567.98	\$23,567.98	\$0.00
2480 Materiales complementarios	\$50,000.00	-\$49,913.50	\$86.50	\$0.00	\$0.00	\$0.00	\$0.00	\$86.50	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$50,000.00	-\$49,913.50	\$86.50	\$0.00	\$0.00	\$0.00	\$0.00	\$86.50	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$13,651.96	\$86,348.04	\$51,301.26	\$0.00	\$51,301.26	\$0.00	\$35,046.78	\$51,301.26	\$51,301.26	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$13,651.96	\$86,348.04	\$51,301.26	\$0.00	\$51,301.26	\$0.00	\$35,046.78	\$51,301.26	\$51,301.26	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$95,000.00</b>	<b>-\$71,165.99</b>	<b>\$23,834.01</b>	<b>\$17,540.00</b>	<b>\$0.00</b>	<b>\$17,540.00</b>	<b>\$0.00</b>	<b>\$6,294.01</b>	<b>\$17,540.00</b>	<b>\$17,540.00</b>	<b>\$0.00</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$19,000.00	-\$621.99	\$18,378.01	\$16,590.00	\$0.00	\$16,590.00	\$0.00	\$1,788.01	\$16,590.00	\$16,590.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$19,000.00	-\$621.99	\$18,378.01	\$16,590.00	\$0.00	\$16,590.00	\$0.00	\$1,788.01	\$16,590.00	\$16,590.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$20,000.00	-\$15,494.00	\$4,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$20,000.00	-\$15,494.00	\$4,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	-\$5,050.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	-\$5,050.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,140,000.00</b>	<b>\$964,055.99</b>	<b>\$5,104,055.99</b>	<b>\$939,158.66</b>	<b>\$0.00</b>	<b>\$939,158.69</b>	<b>-\$0.03</b>	<b>\$4,164,897.30</b>	<b>\$939,158.69</b>	<b>\$988,418.01</b>	<b>-\$49,259.32</b>
2610 Combustibles, lubricantes y aditivos	\$4,140,000.00	\$964,055.99	\$5,104,055.99	\$939,158.66	\$0.00	\$939,158.69	-\$0.03	\$4,164,897.30	\$939,158.69	\$988,418.01	-\$49,259.32
2611 Combustibles	\$4,140,000.00	\$584,760.59	\$4,724,760.59	\$874,299.66	\$0.00	\$874,299.69	-\$0.03	\$3,850,460.90	\$874,299.69	\$874,299.69	\$0.00
2612 Lubricantes y Aditivos	\$0.00	\$379,295.40	\$379,295.40	\$64,859.00	\$0.00	\$64,859.00	\$0.00	\$314,436.40	\$64,859.00	\$114,118.32	-\$49,259.32
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$255,000.00</b>	<b>-\$88,784.24</b>	<b>\$166,215.76</b>	<b>\$34,603.50</b>	<b>\$0.00</b>	<b>\$34,603.50</b>	<b>\$0.00</b>	<b>\$131,612.26</b>	<b>\$34,603.50</b>	<b>\$34,603.50</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$55,000.00	-\$24,144.30	\$30,855.70	\$9,605.50	\$0.00	\$9,605.50	\$0.00	\$21,250.20	\$9,605.50	\$9,605.50	\$0.00
2721 Prendas de seguridad y protección personal	\$55,000.00	-\$24,144.30	\$30,855.70	\$9,605.50	\$0.00	\$9,605.50	\$0.00	\$21,250.20	\$9,605.50	\$9,605.50	\$0.00
2730 Artículos deportivos	\$150,000.00	-\$14,639.94	\$135,360.06	\$24,998.00	\$0.00	\$24,998.00	\$0.00	\$110,362.06	\$24,998.00	\$24,998.00	\$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 Capítulo del Gasto Al 31/dic./2024



Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2731	Artículos deportivos	\$150,000.00	-\$14,639.94	\$135,360.06	\$24,998.00	\$0.00	\$24,998.00	\$0.00	\$110,362.06	\$24,998.00	\$24,998.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$179,996.04</b>	<b>\$179,996.04</b>	<b>\$179,996.04</b>	<b>\$0.00</b>	<b>\$179,996.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,996.04</b>	<b>\$179,996.04</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$179,996.04	\$179,996.04	\$179,996.04	\$0.00	\$179,996.04	\$0.00	\$0.00	\$179,996.04	\$179,996.04	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$179,996.04	\$179,996.04	\$179,996.04	\$0.00	\$179,996.04	\$0.00	\$0.00	\$179,996.04	\$179,996.04	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,576,300.00</b>	<b>-\$315,703.75</b>	<b>\$1,260,596.25</b>	<b>\$325,717.59</b>	<b>\$0.00</b>	<b>\$325,717.59</b>	<b>\$0.00</b>	<b>\$934,878.66</b>	<b>\$325,717.59</b>	<b>\$437,285.40</b>	<b>-\$111,567.81</b>
2910	Herramientas menores	\$85,000.00	-\$48,557.47	\$36,442.53	\$25,198.01	\$0.00	\$25,198.01	\$0.00	\$11,244.52	\$25,198.01	\$25,198.01	\$0.00
2911	Herramientas menores	\$85,000.00	-\$48,557.47	\$36,442.53	\$25,198.01	\$0.00	\$25,198.01	\$0.00	\$11,244.52	\$25,198.01	\$25,198.01	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	-\$19,615.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	-\$19,615.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$50,000.00	-\$28,811.65	\$21,188.35	\$4,257.25	\$0.00	\$4,257.25	\$0.00	\$16,931.10	\$4,257.25	\$4,257.25	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$50,000.00	-\$28,811.65	\$21,188.35	\$4,257.25	\$0.00	\$4,257.25	\$0.00	\$16,931.10	\$4,257.25	\$4,257.25	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,251,300.00	-\$60,830.59	\$1,190,469.41	\$296,262.33	\$0.00	\$296,262.33	\$0.00	\$894,207.08	\$296,262.33	\$404,972.24	-\$108,709.91
2961	Refacciones y accesorios menores de equipo de transporte	\$1,251,300.00	-\$60,830.59	\$1,190,469.41	\$296,262.33	\$0.00	\$296,262.33	\$0.00	\$894,207.08	\$296,262.33	\$404,972.24	-\$108,709.91
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$150,000.00	-\$137,889.04	\$12,110.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,110.96	\$0.00	\$2,857.90	-\$2,857.90
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$150,000.00	-\$137,889.04	\$12,110.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,110.96	\$0.00	\$2,857.90	-\$2,857.90
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,967,092.69</b>	<b>\$6,782,603.70</b>	<b>\$17,749,696.39</b>	<b>\$4,014,638.25</b>	<b>\$0.00</b>	<b>\$4,014,638.26</b>	<b>-\$0.01</b>	<b>\$13,735,058.13</b>	<b>\$4,014,638.26</b>	<b>\$3,700,270.80</b>	<b>\$314,367.46</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,782,000.00</b>	<b>\$1,834,471.95</b>	<b>\$5,616,471.95</b>	<b>\$1,786,674.00</b>	<b>\$0.00</b>	<b>\$1,786,674.00</b>	<b>\$0.00</b>	<b>\$3,829,797.95</b>	<b>\$1,786,674.00</b>	<b>\$1,786,674.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,625,000.00	\$573,169.25	\$4,198,169.25	\$1,229,562.00	\$0.00	\$1,229,562.00	\$0.00	\$2,968,607.25	\$1,229,562.00	\$1,229,562.00	\$0.00
3111	Energía eléctrica	\$3,625,000.00	\$573,169.25	\$4,198,169.25	\$1,229,562.00	\$0.00	\$1,229,562.00	\$0.00	\$2,968,607.25	\$1,229,562.00	\$1,229,562.00	\$0.00
3120	Gas	\$0.00	\$2,133.70	\$2,133.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.70	\$0.00	\$0.00	\$0.00
3121	Gas	\$0.00	\$2,133.70	\$2,133.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.70	\$0.00	\$0.00	\$0.00
3130	Agua	\$50,000.00	\$1,228,758.00	\$1,278,758.00	\$516,159.00	\$0.00	\$516,159.00	\$0.00	\$762,599.00	\$516,159.00	\$516,159.00	\$0.00
3131	Agua	\$50,000.00	\$1,228,758.00	\$1,278,758.00	\$516,159.00	\$0.00	\$516,159.00	\$0.00	\$762,599.00	\$516,159.00	\$516,159.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$107,000.00	\$30,411.00	\$137,411.00	\$40,953.00	\$0.00	\$40,953.00	\$0.00	\$96,458.00	\$40,953.00	\$40,953.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$107,000.00	\$30,411.00	\$137,411.00	\$40,953.00	\$0.00	\$40,953.00	\$0.00	\$96,458.00	\$40,953.00	\$40,953.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$180,000.00</b>	<b>\$259,936.68</b>	<b>\$439,936.68</b>	<b>\$5,140.00</b>	<b>\$0.00</b>	<b>\$5,140.00</b>	<b>\$0.00</b>	<b>\$434,796.68</b>	<b>\$5,140.00</b>	<b>\$5,208.40</b>	<b>-\$68.40</b>
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$80,000.00	-\$40,063.31	\$39,936.69	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$34,796.69	\$5,140.00	\$5,208.40	-\$68.40
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$80,000.00	-\$40,063.31	\$39,936.69	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$34,796.69	\$5,140.00	\$5,208.40	-\$68.40
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$349,999.99	\$399,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$349,999.99	\$399,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$571,000.00</b>	<b>\$75,520.23</b>	<b>\$646,520.23</b>	<b>\$266,497.08</b>	<b>\$0.00</b>	<b>\$266,497.08</b>	<b>\$0.00</b>	<b>\$380,023.15</b>	<b>\$266,497.08</b>	<b>\$266,497.08</b>	<b>\$0.00</b>

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## MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024



Objeto del Gasto	Ampliaciones /(Reducciones) Al 31/dic./2024		Presupuesto Vigente Al 31/dic./2024	Presupuesto Disponible para Comprometer			Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado			Comprometido	Devengado						
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$16,000.00	\$6,968.00	\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$16,000.00	\$6,968.00	\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$31,990.23	\$31,990.23	\$2,772.00	\$0.00	\$2,772.00	\$0.00	\$29,218.23	\$2,772.00	\$2,772.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$31,990.23	\$31,990.23	\$2,772.00	\$0.00	\$2,772.00	\$0.00	\$29,218.23	\$2,772.00	\$2,772.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$159,268.00	\$159,268.00	\$115,100.00	\$0.00	\$115,100.00	\$0.00	\$44,168.00	\$115,100.00	\$115,100.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$159,268.00	\$159,268.00	\$115,100.00	\$0.00	\$115,100.00	\$0.00	\$44,168.00	\$115,100.00	\$115,100.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.00	\$51,430.00	\$101,430.00	\$68,785.08	\$0.00	\$68,785.08	\$0.00	\$32,644.92	\$68,785.08	\$68,785.08	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.00	\$51,430.00	\$101,430.00	\$68,785.08	\$0.00	\$68,785.08	\$0.00	\$32,644.92	\$68,785.08	\$68,785.08	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$505,000.00	-\$174,136.00	\$330,864.00	\$79,840.00	\$0.00	\$79,840.00	\$0.00	\$251,024.00	\$79,840.00	\$79,840.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$505,000.00	-\$174,136.00	\$330,864.00	\$79,840.00	\$0.00	\$79,840.00	\$0.00	\$251,024.00	\$79,840.00	\$79,840.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$132,000.00</b>	<b>\$33,676.45</b>	<b>\$165,676.45</b>	<b>\$60,104.95</b>	<b>\$0.00</b>	<b>\$60,104.95</b>	<b>\$0.00</b>	<b>\$105,571.50</b>	<b>\$60,104.95</b>	<b>\$52,673.66</b>	<b>\$7,431.29</b>
3410 Servicios financieros y bancarios	\$32,000.00	\$11,643.13	\$43,643.13	\$8,178.82	\$0.00	\$8,178.82	\$0.00	\$35,464.31	\$8,178.82	\$6,961.81	\$1,217.01
3411 Servicios financieros y bancarios	\$32,000.00	\$11,643.13	\$43,643.13	\$8,178.82	\$0.00	\$8,178.82	\$0.00	\$35,464.31	\$8,178.82	\$6,961.81	\$1,217.01
3440 Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$10,000.00	\$61,933.96	\$71,933.96	\$27,282.61	\$0.00	\$27,282.61	\$0.00	\$44,651.35	\$27,282.61	\$27,282.61	\$0.00
3451 Seguro de bienes patrimoniales	\$10,000.00	\$61,933.96	\$71,933.96	\$27,282.61	\$0.00	\$27,282.61	\$0.00	\$44,651.35	\$27,282.61	\$27,282.61	\$0.00
3470 Fletes y maniobras	\$45,000.00	\$5,099.36	\$50,099.36	\$24,643.52	\$0.00	\$24,643.52	\$0.00	\$25,455.84	\$24,643.52	\$18,429.24	\$6,214.28
3471 Fletes y maniobras	\$45,000.00	\$5,099.36	\$50,099.36	\$24,643.52	\$0.00	\$24,643.52	\$0.00	\$25,455.84	\$24,643.52	\$18,429.24	\$6,214.28
3490 Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$1,564,092.69</b>	<b>\$495,679.94</b>	<b>\$2,059,772.63</b>	<b>\$490,814.96</b>	<b>\$0.00</b>	<b>\$490,814.96</b>	<b>\$0.00</b>	<b>\$1,568,957.67</b>	<b>\$490,814.96</b>	<b>\$499,125.36</b>	<b>-\$8,310.40</b>
3510 Conservación y mantenimiento menor de inmuebles	\$659,092.69	-\$597,680.85	\$61,411.84	\$26,809.04	\$0.00	\$26,809.04	\$0.00	\$34,602.80	\$26,809.04	\$26,809.04	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$659,092.69	-\$597,680.85	\$61,411.84	\$26,809.04	\$0.00	\$26,809.04	\$0.00	\$34,602.80	\$26,809.04	\$26,809.04	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$5,000.00	\$138,481.85	\$143,481.85	\$31,581.67	\$0.00	\$31,581.67	\$0.00	\$111,900.18	\$31,581.67	\$31,581.67	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$5,000.00	\$138,481.85	\$143,481.85	\$31,581.67	\$0.00	\$31,581.67	\$0.00	\$111,900.18	\$31,581.67	\$31,581.67	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$745,000.00	-\$389,029.83	\$355,970.17	\$52,424.25	\$0.00	\$52,424.25	\$0.00	\$303,545.92	\$52,424.25	\$60,734.65	-\$8,310.40
3551 Reparación y mantenimiento de equipo de transporte	\$745,000.00	-\$389,029.83	\$355,970.17	\$52,424.25	\$0.00	\$52,424.25	\$0.00	\$303,545.92	\$52,424.25	\$60,734.65	-\$8,310.40
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$100,000.00	-\$79,932.00	\$20,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$100,000.00	-\$79,932.00	\$20,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$1,478,840.77	\$1,478,840.77	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$1,098,840.77	\$380,000.00	\$380,000.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$1,478,840.77	\$1,478,840.77	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$1,098,840.77	\$380,000.00	\$380,000.00	\$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 Capitulo del Gasto Al 31/dic./2024



Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$25,000.00</b>	<b>\$173,105.95</b>	<b>\$198,105.95</b>	<b>\$85,925.95</b>	<b>\$0.00</b>	<b>\$85,925.95</b>	<b>\$0.00</b>	<b>\$112,180.00</b>	<b>\$85,925.95</b>	<b>\$85,925.95</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades	\$25,000.00	-\$12,820.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades	\$25,000.00	-\$12,820.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes	\$0.00	\$185,925.95	\$185,925.95	\$85,925.95	\$0.00	\$85,925.95	\$0.00	\$100,000.00	\$85,925.95	\$85,925.95	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes	\$0.00	\$185,925.95	\$185,925.95	\$85,925.95	\$0.00	\$85,925.95	\$0.00	\$100,000.00	\$85,925.95	\$85,925.95	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$490,000.00</b>	<b>\$835,028.81</b>	<b>\$1,325,028.81</b>	<b>\$346,700.91</b>	<b>\$0.00</b>	<b>\$346,700.92</b>	<b>-\$0.01</b>	<b>\$978,327.89</b>	<b>\$346,700.92</b>	<b>\$346,700.92</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$280,000.00	\$665,864.96	\$945,864.96	\$228,719.08	\$0.00	\$228,719.09	-\$0.01	\$717,145.87	\$228,719.09	\$228,719.09	\$0.00
3721	Pasajes terrestres Nacionales	\$280,000.00	\$665,864.96	\$945,864.96	\$228,719.08	\$0.00	\$228,719.09	-\$0.01	\$717,145.87	\$228,719.09	\$228,719.09	\$0.00
3750	Viáticos en el país	\$210,000.00	\$6,679.33	\$216,679.33	\$75,823.83	\$0.00	\$75,823.83	\$0.00	\$140,855.50	\$75,823.83	\$75,823.83	\$0.00
3751	Viáticos en el país	\$210,000.00	\$6,679.33	\$216,679.33	\$75,823.83	\$0.00	\$75,823.83	\$0.00	\$140,855.50	\$75,823.83	\$75,823.83	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$162,484.52	\$162,484.52	\$42,158.00	\$0.00	\$42,158.00	\$0.00	\$120,326.52	\$42,158.00	\$42,158.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$162,484.52	\$162,484.52	\$42,158.00	\$0.00	\$42,158.00	\$0.00	\$120,326.52	\$42,158.00	\$42,158.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,650,000.00</b>	<b>\$2,078,792.94</b>	<b>\$4,728,792.94</b>	<b>\$581,902.88</b>	<b>\$0.00</b>	<b>\$581,902.88</b>	<b>\$0.00</b>	<b>\$4,146,890.06</b>	<b>\$581,902.88</b>	<b>\$578,202.88</b>	<b>\$3,700.00</b>
3810	Gastos de ceremonial	\$200,000.00	-\$138,173.35	\$61,826.65	\$51,449.38	\$0.00	\$51,449.38	\$0.00	\$10,377.27	\$51,449.38	\$51,449.38	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$138,173.35	\$61,826.65	\$51,449.38	\$0.00	\$51,449.38	\$0.00	\$10,377.27	\$51,449.38	\$51,449.38	\$0.00
3820	Gastos de orden social y cultural	\$200,000.00	\$688,647.38	\$888,647.38	\$530,453.50	\$0.00	\$530,453.50	\$0.00	\$358,193.88	\$530,453.50	\$526,753.50	\$3,700.00
3821	Gastos de orden social y cultural	\$200,000.00	\$688,647.38	\$888,647.38	\$530,453.50	\$0.00	\$530,453.50	\$0.00	\$358,193.88	\$530,453.50	\$526,753.50	\$3,700.00
3840	Exposiciones	\$2,250,000.00	\$1,528,318.91	\$3,778,318.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778,318.91	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$2,250,000.00	\$1,528,318.91	\$3,778,318.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778,318.91	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,573,000.00</b>	<b>\$996,390.75</b>	<b>\$2,569,390.75</b>	<b>\$390,877.52</b>	<b>\$0.00</b>	<b>\$390,877.52</b>	<b>\$0.00</b>	<b>\$2,178,513.23</b>	<b>\$390,877.52</b>	<b>\$79,262.55</b>	<b>\$311,614.97</b>
3910	Servicios funerarios y de cementerios	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$250,000.00	-\$227,293.90	\$22,706.10	\$262.55	\$0.00	\$262.55	\$0.00	\$22,443.55	\$262.55	\$262.55	\$0.00
3921	Impuestos y derechos	\$240,000.00	-\$223,698.90	\$16,301.10	\$262.55	\$0.00	\$262.55	\$0.00	\$16,038.55	\$262.55	\$262.55	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$10,000.00	-\$3,595.00	\$6,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,405.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$746,569.95	\$253,430.05	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$174,430.05	\$79,000.00	\$79,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$746,569.95	\$253,430.05	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$174,430.05	\$79,000.00	\$79,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$1,260,924.00	\$1,560,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,924.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$1,260,924.00	\$1,560,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,924.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$732,330.60	\$732,330.60	\$311,614.97	\$0.00	\$311,614.97	\$0.00	\$420,715.63	\$311,614.97	\$0.00	\$311,614.97
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$732,330.60	\$732,330.60	\$311,614.97	\$0.00	\$311,614.97	\$0.00	\$420,715.63	\$311,614.97	\$0.00	\$311,614.97
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$1,872,846.52</b>	<b>\$550,675.19</b>	<b>\$2,423,521.71</b>	<b>\$407,451.11</b>	<b>\$0.00</b>	<b>\$407,451.11</b>	<b>\$0.00</b>	<b>\$2,016,070.60</b>	<b>\$407,451.11</b>	<b>\$430,065.48</b>	<b>-\$22,614.37</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,872,846.52</b>	<b>\$550,675.19</b>	<b>\$2,423,521.71</b>	<b>\$407,451.11</b>	<b>\$0.00</b>	<b>\$407,451.11</b>	<b>\$0.00</b>	<b>\$2,016,070.60</b>	<b>\$407,451.11</b>	<b>\$430,065.48</b>	<b>-\$22,614.37</b>
4410	Ayudas sociales a personas	\$700,000.00	\$628,523.36	\$1,328,523.36	\$384,413.01	\$0.00	\$384,413.01	\$0.00	\$944,110.35	\$384,413.01	\$407,027.38	-\$22,614.37
4411	Ayudas sociales a personas	\$700,000.00	\$628,523.36	\$1,328,523.36	\$384,413.01	\$0.00	\$384,413.01	\$0.00	\$944,110.35	\$384,413.01	\$407,027.38	-\$22,614.37
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$42,449.28	\$157,550.72	\$15,704.00	\$0.00	\$15,704.00	\$0.00	\$141,846.72	\$15,704.00	\$15,704.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$42,449.28	\$157,550.72	\$15,704.00	\$0.00	\$15,704.00	\$0.00	\$141,846.72	\$15,704.00	\$15,704.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$156,758.83	\$43,241.17	\$7,334.10	\$0.00	\$7,334.10	\$0.00	\$35,907.07	\$7,334.10	\$7,334.10	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$156,758.83	\$43,241.17	\$7,334.10	\$0.00	\$7,334.10	\$0.00	\$35,907.07	\$7,334.10	\$7,334.10	\$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 Capitulo del Gasto Al 31/dic./2024



Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4480 Ayudas por desastres naturales y otros siniestros	\$772,846.52	\$121,359.94	\$894,206.46	\$0.00	\$0.00	\$0.00	\$0.00	\$894,206.46	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$772,846.52	\$121,359.94	\$894,206.46	\$0.00	\$0.00	\$0.00	\$0.00	\$894,206.46	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$662,700.00</b>	<b>\$1,053,870.44</b>	<b>\$1,716,570.44</b>	<b>\$977,190.34</b>	<b>\$0.00</b>	<b>\$977,190.34</b>	<b>\$0.00</b>	<b>\$739,380.10</b>	<b>\$977,190.34</b>	<b>\$977,190.34</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$272,700.00</b>	<b>\$123,987.75</b>	<b>\$396,687.75</b>	<b>\$170,565.34</b>	<b>\$0.00</b>	<b>\$170,565.34</b>	<b>\$0.00</b>	<b>\$226,122.41</b>	<b>\$170,565.34</b>	<b>\$170,565.34</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$112,700.00	\$54,349.94	\$167,049.94	\$110,746.46	\$0.00	\$110,746.46	\$0.00	\$56,303.48	\$110,746.46	\$110,746.46	\$0.00
5111 Muebles de oficina y estantería	\$112,700.00	\$54,349.94	\$167,049.94	\$110,746.46	\$0.00	\$110,746.46	\$0.00	\$56,303.48	\$110,746.46	\$110,746.46	\$0.00
5120 Muebles, excepto de oficina y estantería	\$0.00	\$76,096.00	\$76,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,096.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$0.00	\$76,096.00	\$76,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,096.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$110,000.00	\$43,541.81	\$153,541.81	\$59,818.88	\$0.00	\$59,818.88	\$0.00	\$93,722.93	\$59,818.88	\$59,818.88	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$110,000.00	\$43,541.81	\$153,541.81	\$59,818.88	\$0.00	\$59,818.88	\$0.00	\$93,722.93	\$59,818.88	\$59,818.88	\$0.00
5190 Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5290 Otro mobiliario y equipo educacional y recreativo	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320 Instrumental médico y de laboratorio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$1,050,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$1,050,000.00	\$1,050,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$250,000.00	\$800,000.00	\$800,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$1,050,000.00	\$1,050,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$250,000.00	\$800,000.00	\$800,000.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$110,000.00</b>	<b>\$132,516.24</b>	<b>\$242,516.24</b>	<b>\$6,625.00</b>	<b>\$0.00</b>	<b>\$6,625.00</b>	<b>\$0.00</b>	<b>\$235,891.24</b>	<b>\$6,625.00</b>	<b>\$6,625.00</b>	<b>\$0.00</b>
5610 Maquinaria y equipo agropecuario	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$0.00	\$1,118.24	\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$1,118.24	\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.24	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$50,000.00	-\$34,400.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$50,000.00	-\$34,400.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$50,000.00	-\$11,102.00	\$38,898.00	\$6,625.00	\$0.00	\$6,625.00	\$0.00	\$32,273.00	\$6,625.00	\$6,625.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	-\$11,102.00	\$38,898.00	\$6,625.00	\$0.00	\$6,625.00	\$0.00	\$32,273.00	\$6,625.00	\$6,625.00	\$0.00
5690 Otros equipos	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</b>	<b>\$17,366.45</b>	<b>\$27,366.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,366.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5990 Otros activos intangibles	\$10,000.00	\$17,366.45	\$27,366.45	\$0.00	\$0.00	\$0.00	\$0.00	\$27,366.45	\$0.00	\$0.00	\$0.00
5991 Otros activos intangibles	\$10,000.00	\$17,366.45	\$27,366.45	\$0.00	\$0.00	\$0.00	\$0.00	\$27,366.45	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$35,319,144.57</b>	<b>-\$6,840,975.60</b>	<b>\$28,478,168.97</b>	<b>\$7,468,048.57</b>	<b>\$0.00</b>	<b>\$7,468,048.57</b>	<b>\$0.00</b>	<b>\$21,010,120.40</b>	<b>\$7,468,048.57</b>	<b>\$7,467,916.19</b>	<b>\$132.38</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$33,819,144.57</b>	<b>-\$15,124,707.35</b>	<b>\$18,694,437.22</b>	<b>\$3,581,492.58</b>	<b>\$0.00</b>	<b>\$3,581,492.58</b>	<b>\$0.00</b>	<b>\$15,112,944.64</b>	<b>\$3,581,492.58</b>	<b>\$3,581,492.58</b>	<b>\$0.00</b>

"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 Capítulo del Gasto Al 31/dic./2024



Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110 Edificación habitacional	\$5,500,000.00	-\$4,900,744.00	\$599,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,256.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$5,500,000.00	-\$4,900,744.00	\$599,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,256.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$7,862,660.52	-\$7,458,523.09	\$404,137.43	\$0.00	\$0.00	\$0.00	\$0.00	\$404,137.43	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$7,862,660.52	-\$7,458,523.09	\$404,137.43	\$0.00	\$0.00	\$0.00	\$0.00	\$404,137.43	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$9,950,000.00	-\$8,085,052.45	\$1,864,947.55	\$81,543.08	\$0.00	\$81,543.08	\$0.00	\$1,783,404.47	\$81,543.08	\$81,543.08	\$0.00
6131 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$9,950,000.00	-\$8,085,052.45	\$1,864,947.55	\$81,543.08	\$0.00	\$81,543.08	\$0.00	\$1,783,404.47	\$81,543.08	\$81,543.08	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$7,047,846.41	-\$5,566,968.25	\$1,480,878.16	\$184,804.44	\$0.00	\$184,804.44	\$0.00	\$1,296,073.72	\$184,804.44	\$184,804.44	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$7,047,846.41	-\$5,566,968.25	\$1,480,878.16	\$184,804.44	\$0.00	\$184,804.44	\$0.00	\$1,296,073.72	\$184,804.44	\$184,804.44	\$0.00
6150 Construcción de vías de comunicación	\$3,458,637.64	\$10,886,580.44	\$14,345,218.08	\$3,315,145.06	\$0.00	\$3,315,145.06	\$0.00	\$11,030,073.02	\$3,315,145.06	\$3,315,145.06	\$0.00
6151 Construcción de vías de comunicación	\$3,458,637.64	\$10,886,580.44	\$14,345,218.08	\$3,315,145.06	\$0.00	\$3,315,145.06	\$0.00	\$11,030,073.02	\$3,315,145.06	\$3,315,145.06	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$8,626,467.75</b>	<b>\$8,626,467.75</b>	<b>\$3,836,555.99</b>	<b>\$0.00</b>	<b>\$3,836,555.99</b>	<b>\$0.00</b>	<b>\$4,789,911.76</b>	<b>\$3,836,555.99</b>	<b>\$3,836,423.61</b>	<b>\$132.38</b>
6220 Edificación no habitacional	\$0.00	\$8,626,467.75	\$8,626,467.75	\$3,836,555.99	\$0.00	\$3,836,555.99	\$0.00	\$4,789,911.76	\$3,836,555.99	\$3,836,423.61	\$132.38
6221 Edificación no habitacional	\$0.00	\$8,626,467.75	\$8,626,467.75	\$3,836,555.99	\$0.00	\$3,836,555.99	\$0.00	\$4,789,911.76	\$3,836,555.99	\$3,836,423.61	\$132.38
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	<b>\$1,500,000.00</b>	<b>-\$342,736.00</b>	<b>\$1,157,264.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,107,264.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no incluidos en	\$1,500,000.00	-\$342,736.00	\$1,157,264.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$1,107,264.00	\$50,000.00	\$50,000.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en	\$0.00	\$1,157,264.00	\$1,157,264.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$1,107,264.00	\$50,000.00	\$50,000.00	\$0.00
6327 PROYECTOS Y ACCIONES PARA EL BUEN	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$800,000.00</b>	<b>-\$260,612.22</b>	<b>\$539,387.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$539,387.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$800,000.00	-\$260,612.22	\$539,387.78	\$0.00	\$0.00	\$0.00	\$0.00	\$539,387.78	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$800,000.00	-\$260,612.22	\$539,387.78	\$0.00	\$0.00	\$0.00	\$0.00	\$539,387.78	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$800,000.00	-\$260,612.22	\$539,387.78	\$0.00	\$0.00	\$0.00	\$0.00	\$539,387.78	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$102,501,568.00</b>	<b>\$38,188.47</b>	<b>\$102,539,756.47</b>	<b>\$25,597,334.70</b>	<b>\$0.00</b>	<b>\$25,597,334.74</b>	<b>-\$0.04</b>	<b>\$76,942,421.73</b>	<b>\$25,597,334.74</b>	<b>\$26,825,069.84</b>	<b>-\$1,227,735.10</b>

C.P. RAFAEL OLVERA TORRES  
Presidente Municipal

C.P. ANA PATRICIA RANGEL ONTIVEROS  
Tesorero Municipal

LIC. JUAN RAMON GUERRERO MUÑOZ  
Sindico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ  
Contralor Interno

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