

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0 Sin Ramo/Dependencia</b>											
<b>GOBIERNO</b>	\$64,509,576.91	-\$3,177,313.92	\$61,332,262.99	\$18,115,378.65	\$43,216,884.34	\$18,048,711.64	\$66,667.01	\$43,283,551.35	\$18,048,711.64	\$18,048,711.64	\$0.00
<b>1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO</b>											
<b>A1000 GOBIERNO RESPONSABLE</b>	\$5,000,000.00	\$235,988.70	\$5,235,988.70	\$1,248,067.53	\$3,987,921.17	\$1,248,067.53	\$0.00	\$3,987,921.17	\$1,248,067.53	\$1,248,067.53	\$0.00
A1002 PRESIDENCIA CABILDO RAMO 28	\$5,000,000.00	\$235,988.70	\$5,235,988.70	\$1,248,067.53	\$3,987,921.17	\$1,248,067.53	\$0.00	\$3,987,921.17	\$1,248,067.53	\$1,248,067.53	\$0.00
<b>COORDINACIÓN DE LA POLITICA DE GOBIERNO</b>	\$5,000,000.00	\$235,988.70	\$5,235,988.70	\$1,248,067.53	\$3,987,921.17	\$1,248,067.53	\$0.00	\$3,987,921.17	\$1,248,067.53	\$1,248,067.53	\$0.00
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>											
<b>A1000 GOBIERNO RESPONSABLE</b>	\$48,274,392.69	-\$1,428,480.20	\$46,845,912.49	\$14,149,055.39	\$32,696,857.10	\$14,082,388.38	\$66,667.01	\$32,763,524.11	\$14,082,388.38	\$14,082,388.38	\$0.00
A1001 ADMINISTRACION RAMO 28 PRESIDENCIA	\$41,551,092.69	-\$28,942,267.71	\$12,608,824.98	\$1,692,756.60	\$10,916,068.38	\$1,626,089.60	\$66,667.00	\$10,982,735.38	\$1,626,089.60	\$1,626,089.60	\$0.00
A1010 ADMINISTRACION CATASTRO	\$0.00	\$551,974.52	\$551,974.52	\$199,810.44	\$352,164.08	\$199,810.44	\$0.00	\$352,164.08	\$199,810.44	\$199,810.44	\$0.00
A1011 ADMINISTRACION SECRETARIA	\$0.00	\$1,211,760.33	\$1,211,760.33	\$285,707.37	\$926,052.96	\$285,707.37	\$0.00	\$926,052.96	\$285,707.37	\$285,707.37	\$0.00
A1012 ADMINISTRACION CONTRALORIA	\$0.00	\$1,046,288.93	\$1,046,288.93	\$227,189.92	\$819,099.01	\$227,189.92	\$0.00	\$819,099.01	\$227,189.92	\$227,189.92	\$0.00
A1013 ADMINISTRACION TESORERIA	\$0.00	\$1,871,139.13	\$1,871,139.13	\$573,314.82	\$1,297,824.31	\$573,314.82	\$0.00	\$1,297,824.31	\$573,314.82	\$573,314.82	\$0.00
A1014 ADMINISTRACION SINDICATURA	\$0.00	\$757,712.32	\$757,712.32	\$207,052.82	\$550,659.50	\$207,052.82	\$0.00	\$550,659.50	\$207,052.82	\$207,052.82	\$0.00
A1015 ADMINISTRACION CODESOL	\$0.00	\$2,141,197.22	\$2,141,197.22	\$697,681.28	\$1,443,515.94	\$697,681.28	\$0.00	\$1,443,515.94	\$697,681.28	\$697,681.28	\$0.00
A1016 ADMINISTRACION DIF MPAL	\$0.00	\$4,018,454.42	\$4,018,454.42	\$1,197,210.89	\$2,821,243.53	\$1,197,210.88	\$0.01	\$2,821,243.54	\$1,197,210.88	\$1,197,210.88	\$0.00
A1017 ADMINISTRACION OBRAS PUBLICAS	\$0.00	\$5,551,023.50	\$5,551,023.50	\$1,772,334.17	\$3,778,689.33	\$1,772,334.17	\$0.00	\$3,778,689.33	\$1,772,334.17	\$1,772,334.17	\$0.00
A1018 ADMINISTRACION REGISTRO CIVIL	\$0.00	\$849,457.49	\$849,457.49	\$212,976.29	\$636,481.20	\$212,976.29	\$0.00	\$636,481.20	\$212,976.29	\$212,976.29	\$0.00
A1019 ADMINISTRACION DIREC. DE ALCOHOLES	\$0.00	\$137,542.83	\$137,542.83	\$38,501.43	\$99,041.40	\$38,501.43	\$0.00	\$99,041.40	\$38,501.43	\$38,501.43	\$0.00
A1020 ADMINISTRACION GIROS MERCANTILES	\$0.00	\$192,487.26	\$192,487.26	\$52,527.36	\$139,959.90	\$52,527.36	\$0.00	\$139,959.90	\$52,527.36	\$52,527.36	\$0.00
A1021 ADMINISTRACION CULTURA	\$0.00	\$336,729.31	\$336,729.31	\$79,848.31	\$256,881.00	\$79,848.31	\$0.00	\$256,881.00	\$79,848.31	\$79,848.31	\$0.00
A1022 ADMINISTRACION TURISMO	\$0.00	\$730,575.18	\$730,575.18	\$320,898.40	\$409,676.78	\$320,898.40	\$0.00	\$409,676.78	\$320,898.40	\$320,898.40	\$0.00
A1023 ADMINISTRACION DEPORTES	\$0.00	\$543,277.94	\$543,277.94	\$193,646.99	\$349,630.95	\$193,646.99	\$0.00	\$349,630.95	\$193,646.99	\$193,646.99	\$0.00
A1024 ADMINISTRACION CENTRO DE SALUD	\$0.00	\$2,444,067.50	\$2,444,067.50	\$715,122.92	\$1,728,944.58	\$715,122.92	\$0.00	\$1,728,944.58	\$715,122.92	\$715,122.92	\$0.00
A1025 ADMINISTRACION DESARROLLO	\$0.00	\$180,120.86	\$180,120.86	\$49,860.96	\$130,259.90	\$49,860.96	\$0.00	\$130,259.90	\$49,860.96	\$49,860.96	\$0.00
A1026 ADMINISTRACION INAPAM	\$0.00	\$578,631.00	\$578,631.00	\$165,053.70	\$413,577.30	\$165,053.70	\$0.00	\$413,577.30	\$165,053.70	\$165,053.70	\$0.00
A1027 ADMINISTRACION ABATIZACION	\$0.00	\$281,536.13	\$281,536.13	\$74,948.33	\$206,587.80	\$74,948.33	\$0.00	\$206,587.80	\$74,948.33	\$74,948.33	\$0.00
A1028 ADMINISTRACION UNIDAD MEDICA MOVIL	\$0.00	\$450,502.93	\$450,502.93	\$120,546.73	\$329,956.20	\$120,546.73	\$0.00	\$329,956.20	\$120,546.73	\$120,546.73	\$0.00
A1029 ADMINISTRACION ARCHIVO MPAL	\$0.00	\$322,684.55	\$322,684.55	\$83,076.75	\$239,607.80	\$83,076.75	\$0.00	\$239,607.80	\$83,076.75	\$83,076.75	\$0.00
A1030 ADMINISTRACION ICAT	\$0.00	\$670,978.40	\$670,978.40	\$183,794.85	\$487,183.55	\$183,794.85	\$0.00	\$487,183.55	\$183,794.85	\$183,794.85	\$0.00
A1031 ADMINISTRACION BIBLIOTECA MPAL	\$0.00	\$97,222.00	\$97,222.00	\$24,875.50	\$72,346.50	\$24,875.50	\$0.00	\$72,346.50	\$24,875.50	\$24,875.50	\$0.00
A1032 ADMINISTRACION INSTANCIA E LA MUJER	\$0.00	\$168,120.86	\$168,120.86	\$47,060.96	\$121,059.90	\$47,060.96	\$0.00	\$121,059.90	\$47,060.96	\$47,060.96	\$0.00
A1033 ADMINISTRACION ECOLOGIA	\$0.00	\$342,037.84	\$342,037.84	\$101,175.29	\$240,862.55	\$101,175.29	\$0.00	\$240,862.55	\$101,175.29	\$101,175.29	\$0.00
A1034 ADMINISTRACION SEGURIDAD PUBLICA	\$0.00	\$88,476.00	\$88,476.00	\$41,658.00	\$46,818.00	\$41,658.00	\$0.00	\$46,818.00	\$41,658.00	\$41,658.00	\$0.00
A1035 ADMINISTRACION MINISTERIO PUBLICO Y APOYO FINANZAS	\$0.00	\$318,342.00	\$318,342.00	\$76,345.53	\$241,996.47	\$76,345.53	\$0.00	\$241,996.47	\$76,345.53	\$76,345.53	\$0.00
A1036 ADMINISTRACION JUNTA RECLUTAMIENTO	\$0.00	\$126,627.32	\$126,627.32	\$35,884.12	\$90,743.20	\$35,884.12	\$0.00	\$90,743.20	\$35,884.12	\$35,884.12	\$0.00
A1037 ADMINISTRACION SUELDOS APOYO A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$1,423,056.84	\$1,423,056.84	\$402,214.40	\$1,020,842.44	\$402,214.40	\$0.00	\$1,020,842.44	\$402,214.40	\$402,214.40	\$0.00
A1038 ADMINISTRACION SUELDOS INSIT. SIN FIN DE LUCRO	\$0.00	\$202,757.75	\$202,757.75	\$53,093.54	\$149,664.21	\$53,093.54	\$0.00	\$149,664.21	\$53,093.54	\$53,093.54	\$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**

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

Del 01/ene./2024 Al 30/abr./2024

Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1039 ADMINISTRACION SERVICIO MEDICO A EMPLEADOS	\$0.00	\$306,013.39	\$306,013.39	\$51,815.28	\$254,198.11	\$51,815.28	\$0.00	\$254,198.11	\$51,815.28	\$51,815.28	\$0.00
A1041 ADMINISTRACION FERIAS Y EXPOSICIONES	\$2,250,000.00	\$1,547,318.91	\$3,797,318.91	\$3,778,318.91	\$19,000.00	\$3,778,318.91	\$0.00	\$19,000.00	\$3,778,318.91	\$3,778,318.91	\$0.00
A1042 ADMINISTRACION DE EJERCICIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A1050 ADMMINISTRACIÓN DE EJERCICIOS	\$0.00	\$11,648.40	\$11,648.40	\$11,648.40	\$0.00	\$11,648.40	\$0.00	\$0.00	\$11,648.40	\$11,648.40	\$0.00
A1052 COMBUSTIBLES PARA VARIOS VEHUCULOSY DEPARTAMENTOS DE PRESIDENCIA	\$0.00	\$410,352.92	\$410,352.92	\$184,466.50	\$225,886.42	\$184,466.50	\$0.00	\$225,886.42	\$184,466.50	\$184,466.50	\$0.00
A1053 COMBUSTIBLES PARA AMBULANCIAS C.SALUD PAGADO CON INGRESOS DE CATASTRO	\$0.00	\$108,971.53	\$108,971.53	\$19,409.85	\$89,561.68	\$19,409.85	\$0.00	\$89,561.68	\$19,409.85	\$19,409.85	\$0.00
O1402 GASTOS INDIRECTOS FFM SERV DE INSTALACION, REPARACION Y MTTO Y CONSERVACION	\$3,700,000.00	-\$2,300,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
O1404 ORGANOS DE CONTROL INTERNO FFM COMBUSTIBLES Y MATERIALES PARA CONTRALORIA	\$25,300.00	\$12,700.00	\$38,000.00	\$6,114.31	\$31,885.69	\$6,114.31	\$0.00	\$31,885.69	\$6,114.31	\$6,114.31	\$0.00
O1410 COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
O1450 GASTOS INDIRECTOS FISM SERVICIOS DE INSTALACION REPARACION, MTTO Y CONSERVACION	\$700,000.00	-\$250,000.00	\$450,000.00	\$146,031.95	\$303,968.05	\$146,031.95	\$0.00	\$303,968.05	\$146,031.95	\$146,031.95	\$0.00
O1451 ORGANOS DE CONTROL INTERNO FISM COMBUSTIBLES Y MATERIALES PARA LA CONTRALORIA INTERNA	\$46,000.00	-\$6,000.00	\$40,000.00	\$25,081.52	\$14,918.48	\$25,081.52	\$0.00	\$14,918.48	\$25,081.52	\$25,081.52	\$0.00
<b>O1000 SEGURIDAD Y JUSTICIA</b>	<b>\$510,000.00</b>	<b>-\$310,000.00</b>	<b>\$200,000.00</b>	<b>\$49,390.28</b>	<b>\$150,609.72</b>	<b>\$49,390.28</b>	<b>\$0.00</b>	<b>\$150,609.72</b>	<b>\$49,390.28</b>	<b>\$49,390.28</b>	<b>\$0.00</b>
O1401 GASTOS INDIRECTOS FFM ADQUISICION DE MATERIALES DE ADMINISTRACION, UTILES Y EQUIPOS MENORES	\$510,000.00	-\$310,000.00	\$200,000.00	\$49,390.28	\$150,609.72	\$49,390.28	\$0.00	\$150,609.72	\$49,390.28	\$49,390.28	\$0.00
<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>	<b>\$48,784,392.69</b>	<b>-\$1,738,480.20</b>	<b>\$47,045,912.49</b>	<b>\$14,198,445.67</b>	<b>\$32,847,466.82</b>	<b>\$14,131,778.66</b>	<b>\$66,667.01</b>	<b>\$32,914,133.83</b>	<b>\$14,131,778.66</b>	<b>\$14,131,778.66</b>	<b>\$0.00</b>
<b>1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR</b>											
<b>A1000 GOBIERNO RESPONSABLE</b>	<b>\$1,850,000.00</b>	<b>\$124,719.78</b>	<b>\$1,974,719.78</b>	<b>\$548,862.97</b>	<b>\$1,425,856.81</b>	<b>\$548,862.97</b>	<b>\$0.00</b>	<b>\$1,425,856.81</b>	<b>\$548,862.97</b>	<b>\$548,862.97</b>	<b>\$0.00</b>
A1003 PROTECCION CIVIL RAMO 28	\$1,850,000.00	\$124,719.78	\$1,974,719.78	\$548,862.97	\$1,425,856.81	\$548,862.97	\$0.00	\$1,425,856.81	\$548,862.97	\$548,862.97	\$0.00
<b>O1000 SEGURIDAD Y JUSTICIA</b>	<b>\$7,884,000.00</b>	<b>-\$1,834,000.00</b>	<b>\$6,050,000.00</b>	<b>\$1,889,393.24</b>	<b>\$4,160,606.76</b>	<b>\$1,889,393.24</b>	<b>\$0.00</b>	<b>\$4,160,606.76</b>	<b>\$1,889,393.24</b>	<b>\$1,889,393.24</b>	<b>\$0.00</b>
O1101 SEGURIDAD PUBLICA SUELDOS PLANTILLA DE SEGURIDAD PUBLICA	\$6,834,000.00	-\$1,834,000.00	\$5,000,000.00	\$1,609,177.82	\$3,390,822.18	\$1,609,177.82	\$0.00	\$3,390,822.18	\$1,609,177.82	\$1,609,177.82	\$0.00
O1102 SEGURIDAD PUBLICA (MATERIALES Y SERVICIOS REPARACION DE PATRULLAS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$280,215.42	\$769,784.58	\$280,215.42	\$0.00	\$769,784.58	\$280,215.42	\$280,215.42	\$0.00
<b>ASUNTOS DE ORDEN PUBLICO Y DE</b>	<b>\$9,734,000.00</b>	<b>-\$1,709,280.22</b>	<b>\$8,024,719.78</b>	<b>\$2,438,256.21</b>	<b>\$5,586,463.57</b>	<b>\$2,438,256.21</b>	<b>\$0.00</b>	<b>\$5,586,463.57</b>	<b>\$2,438,256.21</b>	<b>\$2,438,256.21</b>	<b>\$0.00</b>
<b>1800 OTROS SERVICIOS GENERALES</b>											
<b>A1000 GOBIERNO RESPONSABLE</b>	<b>\$991,184.22</b>	<b>\$34,457.80</b>	<b>\$1,025,642.02</b>	<b>\$230,609.24</b>	<b>\$795,032.78</b>	<b>\$230,609.24</b>	<b>\$0.00</b>	<b>\$795,032.78</b>	<b>\$230,609.24</b>	<b>\$230,609.24</b>	<b>\$0.00</b>
A1004 SERVICIOS REGISTRALES PATRIMONIALES	\$340,000.00	\$10,592.80	\$350,592.80	\$134,092.38	\$216,500.42	\$134,092.38	\$0.00	\$216,500.42	\$134,092.38	\$134,092.38	\$0.00
A1005 SERVICIOS PATRIMONIALES RAMO 33	\$322,700.00	\$0.00	\$322,700.00	\$0.00	\$322,700.00	\$0.00	\$0.00	\$322,700.00	\$0.00	\$0.00	\$0.00
A1006 TRANSPARENCIA RAMO 28	\$328,484.22	\$23,865.00	\$352,349.22	\$96,516.86	\$255,832.36	\$96,516.86	\$0.00	\$255,832.36	\$96,516.86	\$96,516.86	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>\$991,184.22</b>	<b>\$34,457.80</b>	<b>\$1,025,642.02</b>	<b>\$230,609.24</b>	<b>\$795,032.78</b>	<b>\$230,609.24</b>	<b>\$0.00</b>	<b>\$795,032.78</b>	<b>\$230,609.24</b>	<b>\$230,609.24</b>	<b>\$0.00</b>

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Del 01/ene./2024 Al 30/abr./2024

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>DESARROLLO SOCIAL</b>	\$37,191,991.09	-\$6,378,995.31	\$30,812,995.78	\$3,863,778.22	\$26,949,217.56	\$3,863,778.22	\$0.00	\$26,949,217.56	\$3,863,778.22	\$3,863,778.22	\$0.00
<b>2100 PROTECCIÓN AMBIENTAL</b>											
<b>A1000 GOBIERNO RESPONSABLE</b>	\$772,846.52	\$0.00	\$772,846.52	\$436,794.40	\$336,052.12	\$436,794.40	\$0.00	\$336,052.12	\$436,794.40	\$436,794.40	\$0.00
S1016 CONVENIO CONAFOR 2023-2024 BRIGADA CONTRA INCENDIOS	\$772,846.52	\$0.00	\$772,846.52	\$436,794.40	\$336,052.12	\$436,794.40	\$0.00	\$336,052.12	\$436,794.40	\$436,794.40	\$0.00
<b>PROTECCIÓN AMBIENTAL</b>	\$772,846.52	\$0.00	\$772,846.52	\$436,794.40	\$336,052.12	\$436,794.40	\$0.00	\$336,052.12	\$436,794.40	\$436,794.40	\$0.00
<b>2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>											
<b>O2000 ECONOMIA SUSTENTABLE</b>	\$35,319,144.57	-\$6,932,657.63	\$28,386,486.94	\$2,799,907.28	\$25,586,579.66	\$2,799,907.28	\$0.00	\$25,586,579.66	\$2,799,907.28	\$2,799,907.28	\$0.00
O1405 PAGO DE DERECHOS Y APROVECHAMIENTO POR AGUAS RESIDUALES (SINAPAS ENERO - SEPTIEMBRE 2024)	\$0.00	\$600,000.00	\$600,000.00	\$237,960.00	\$362,040.00	\$237,960.00	\$0.00	\$362,040.00	\$237,960.00	\$237,960.00	\$0.00
O1406 MANTENIMIENTO DE RELLENO SANITARIO	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
O1407 MANTENIMIENTO Y REPARACIÓN DE CAMIONES RECOLECTORES DE BASURA (ENERO-SEPTIEMBRE 2024)	\$0.00	\$170,000.00	\$170,000.00	\$50,831.20	\$119,168.80	\$50,831.20	\$0.00	\$119,168.80	\$50,831.20	\$50,831.20	\$0.00
O1408 EQUIPAMIENTO CON LUMINARIAS,FOTOCELDAS Y ACCESORIOS PARA ALUMBRADO PÚBLICO EN CABECERA MUNICIPAL	\$0.00	\$180,000.00	\$180,000.00	\$179,800.00	\$200.00	\$179,800.00	\$0.00	\$200.00	\$179,800.00	\$179,800.00	\$0.00
O1409 PAGO DE RECIBOS DE ALUMBRADO PÚBLICO DE ENERO A SEPTIEMBRE (ENERO-SEPTIEMBRE 2024)	\$0.00	\$2,300,000.00	\$2,300,000.00	\$770,882.00	\$1,529,118.00	\$770,882.00	\$0.00	\$1,529,118.00	\$770,882.00	\$770,882.00	\$0.00
O1412 CONSTRUCCIÓN DE DRENAJE SANITARIO	\$0.00	\$700,000.00	\$700,000.00	\$699,680.84	\$319.16	\$699,680.84	\$0.00	\$319.16	\$699,680.84	\$699,680.84	\$0.00
O1413 REHABILITACIÓN DE LA RED DE DISTRIBUCIÓN DE AGUA EN EL EJIDO	\$0.00	\$67,182.10	\$67,182.10	\$66,907.88	\$274.22	\$66,907.88	\$0.00	\$274.22	\$66,907.88	\$66,907.88	\$0.00
O1418 ADQUISICIÓN DE 100 ROLLOS DE MALLA BORREGUERA 1.47 METROS	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
O1419 EQUIPAMIENTO CON ROLLOS DE ALAMBRE DE PÚAS (SEGUNDA ETAPA)	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
O1453 REHABILITACIÓN DE RED DE DRENAJE EN CALLE 20 DE NOVIEMBRE ENTRE 12 DE OCTUBRE Y FRANCISCO I. MADERO	\$0.00	\$20,000.00	\$20,000.00	\$19,998.42	\$1.58	\$19,998.42	\$0.00	\$1.58	\$19,998.42	\$19,998.42	\$0.00
O1454 REHABILITACIÓN DE REDES PRINCIPALES DE AGUA POTABLE EN ENTRONQUE DE AV. MIGUEL HIDALGO Y AV.BENITO JUAREZ	\$0.00	\$200,000.00	\$200,000.00	\$199,888.76	\$111.24	\$199,888.76	\$0.00	\$111.24	\$199,888.76	\$199,888.76	\$0.00
O1458 REHABILITACIÓN DE LA PLAZA PRINCIPAL DE EL NARANJO,S.L.P. (SEGUNDA ETAPA)	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
O1459 ARRENDAMIENTO DE PIPA PARA DOTACIÓN DE AGUA POTABLE	\$0.00	\$400,000.00	\$400,000.00	\$399,999.99	\$0.01	\$399,999.99	\$0.00	\$0.01	\$399,999.99	\$399,999.99	\$0.00
O1460 MEJORAMIENTO DE ESPACIO PÚBLICO MULTIDEPORTIVO EN LA MUTUA (CERCADO)	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
O1461 MEJORAMIENTO DE ESPACIO PÚBLICO MULTIDEPORTIVO EN LA MUTUA ( DOGOUT O CUEVA )	\$0.00	\$150,000.00	\$150,000.00	\$45,000.00	\$105,000.00	\$45,000.00	\$0.00	\$105,000.00	\$45,000.00	\$45,000.00	\$0.00

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

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

Del 01/ene./2024 Al 30/abr./2024

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01464 EQUIPAMIENTO CON ROLLOS DE ALAMBRE DE PÚAS	\$0.00	\$154,728.00	\$154,728.00	\$0.00	\$154,728.00	\$0.00	\$0.00	\$154,728.00	\$0.00	\$0.00	\$0.00
01466 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CALLE MANUEL AVILA CAMACHO	\$0.00	\$136,909.37	\$136,909.37	\$128,958.19	\$7,951.18	\$128,958.19	\$0.00	\$7,951.18	\$128,958.19	\$128,958.19	\$0.00
01469 CONSTRUCCIÓN DE TECHADO EN TELESECUNDARIA LAZARO CÁRDENAS DEL RIO (SUMINISTRO DE MATERIAL)	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
01470 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE PONCIANO ARRIAGA DEL EJIDO MINAS VIEJAS	\$0.00	\$55,144.72	\$55,144.72	\$0.00	\$55,144.72	\$0.00	\$0.00	\$55,144.72	\$0.00	\$0.00	\$0.00
01471 CONSTRUCCIÓN DE BANQUETA EN PROL. EMILIANO ZAPATA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
01472 CONSTRUCCIÓN DE BANQUETAS EN CALLE PRINCIPAL- SALIDA AL PENCIL EN COL. AGRICOLA EL MECO	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
01701 OBRAS POR PROGRAMAR FFM	\$6,385,507.04	-\$1,264,332.00	\$5,121,175.04	\$0.00	\$5,121,175.04	\$0.00	\$0.00	\$5,121,175.04	\$0.00	\$0.00	\$0.00
01702 OBRAS POR PROGRAMAR FISM	\$22,706,484.05	-\$16,154,641.42	\$6,551,842.63	\$0.00	\$6,551,842.63	\$0.00	\$0.00	\$6,551,842.63	\$0.00	\$0.00	\$0.00
01703 OBRAS POR PROGRAMAR CONVENIOS	\$6,227,153.48	-\$77,648.40	\$6,149,505.08	\$0.00	\$6,149,505.08	\$0.00	\$0.00	\$6,149,505.08	\$0.00	\$0.00	\$0.00
<b>S1000 BIENESTAR PARA EL NARANJO</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$299,976.00</b>	<b>\$24.00</b>	<b>\$299,976.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$299,976.00</b>	<b>\$299,976.00</b>	<b>\$0.00</b>
01411 REHABILITACIÓN DE TECHOS FIRMES (ADQUISICIÓN DE LAMINAS)	\$0.00	\$300,000.00	\$300,000.00	\$299,976.00	\$24.00	\$299,976.00	\$0.00	\$24.00	\$299,976.00	\$299,976.00	\$0.00
<b>VIVIENDA Y SERVICIOS A LA</b>	<b>\$35,319,144.57</b>	<b>-\$6,632,657.63</b>	<b>\$28,686,486.94</b>	<b>\$3,099,883.28</b>	<b>\$25,586,603.66</b>	<b>\$3,099,883.28</b>	<b>\$0.00</b>	<b>\$25,586,603.66</b>	<b>\$3,099,883.28</b>	<b>\$3,099,883.28</b>	<b>\$0.00</b>
<b>2300 SALUD</b>											
<b>S1000 BIENESTAR PARA EL NARANJO</b>	<b>\$700,000.00</b>	<b>\$32,511.12</b>	<b>\$732,511.12</b>	<b>\$238,476.69</b>	<b>\$494,034.43</b>	<b>\$238,476.69</b>	<b>\$0.00</b>	<b>\$494,034.43</b>	<b>\$238,476.69</b>	<b>\$238,476.69</b>	<b>\$0.00</b>
S1001 AYUDAS SOCIALES A PERSONAS DE ESC. RECURSOS RAMO 28	\$350,000.00	\$63,662.32	\$413,662.32	\$234,031.11	\$179,631.21	\$234,031.11	\$0.00	\$179,631.21	\$234,031.11	\$234,031.11	\$0.00
S1002 AYUDS SOCIALES A PERSONAL DIF MPAL RAMO 28	\$150,000.00	-\$31,151.20	\$118,848.80	\$4,445.58	\$114,403.22	\$4,445.58	\$0.00	\$114,403.22	\$4,445.58	\$4,445.58	\$0.00
S1006 AYUDAS SOCIALES RAMO 33	\$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
<b>SALUD</b>	<b>\$700,000.00</b>	<b>\$32,511.12</b>	<b>\$732,511.12</b>	<b>\$238,476.69</b>	<b>\$494,034.43</b>	<b>\$238,476.69</b>	<b>\$0.00</b>	<b>\$494,034.43</b>	<b>\$238,476.69</b>	<b>\$238,476.69</b>	<b>\$0.00</b>
<b>2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>											
<b>O2000 ECONOMIA SUSTENTABLE</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01462 PROMOCIÓN Y DIFUSIÓN DE EVENTOS TURISTICOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>RECREACION, CULTURA Y OTRAS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2500 EDUCACIÓN</b>											
<b>S1000 BIENESTAR PARA EL NARANJO</b>	<b>\$200,000.00</b>	<b>\$6,000.00</b>	<b>\$206,000.00</b>	<b>\$39,371.45</b>	<b>\$166,628.55</b>	<b>\$39,371.45</b>	<b>\$0.00</b>	<b>\$166,628.55</b>	<b>\$39,371.45</b>	<b>\$39,371.45</b>	<b>\$0.00</b>
S1003 AYUDA A INSTITUCIONES DE ENSEÑANZA EDUCATIVA RAMO 28	\$200,000.00	\$6,000.00	\$206,000.00	\$39,371.45	\$166,628.55	\$39,371.45	\$0.00	\$166,628.55	\$39,371.45	\$39,371.45	\$0.00
<b>EDUCACION</b>	<b>\$200,000.00</b>	<b>\$6,000.00</b>	<b>\$206,000.00</b>	<b>\$39,371.45</b>	<b>\$166,628.55</b>	<b>\$39,371.45</b>	<b>\$0.00</b>	<b>\$166,628.55</b>	<b>\$39,371.45</b>	<b>\$39,371.45</b>	<b>\$0.00</b>

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Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2600 PROTECCIÓN SOCIAL</b>											
S1000 BIENESTAR PARA EL NARANJO	\$200,000.00	\$7,400.00	\$207,400.00	\$12,006.40	\$195,393.60	\$12,006.40	\$0.00	\$195,393.60	\$12,006.40	\$12,006.40	\$0.00
S1004 AYUDA A ISNTITUCIONES SIN FIN DE	\$200,000.00	\$7,400.00	\$207,400.00	\$12,006.40	\$195,393.60	\$12,006.40	\$0.00	\$195,393.60	\$12,006.40	\$12,006.40	\$0.00
<b>PROTECCIÓN SOCIAL</b>	\$200,000.00	\$7,400.00	\$207,400.00	\$12,006.40	\$195,393.60	\$12,006.40	\$0.00	\$195,393.60	\$12,006.40	\$12,006.40	\$0.00
<b>2700 OTROS ASUNTOS SOCIALES</b>											
S1000 BIENESTAR PARA EL NARANJO	\$0.00	\$107,751.20	\$107,751.20	\$37,246.00	\$70,505.20	\$37,246.00	\$0.00	\$70,505.20	\$37,246.00	\$37,246.00	\$0.00
S1007 AYUDAS SOCIALES Y A INSTITUCIONES APOYOS DE COMBUSTIBLES PAGADOS CON CTA INGRESOS CATASTRO	\$0.00	\$107,751.20	\$107,751.20	\$37,246.00	\$70,505.20	\$37,246.00	\$0.00	\$70,505.20	\$37,246.00	\$37,246.00	\$0.00
<b>OTROS ASUNTOS SOCIALES</b>	\$0.00	\$107,751.20	\$107,751.20	\$37,246.00	\$70,505.20	\$37,246.00	\$0.00	\$70,505.20	\$37,246.00	\$37,246.00	\$0.00
<b>DESARROLLO ECONOMICO</b>	\$0.00	\$11,170,309.23	\$11,170,309.23	\$1,596,933.28	\$9,573,375.95	\$1,596,933.28	\$0.00	\$9,573,375.95	\$1,596,933.28	\$1,596,933.28	\$0.00
<b>3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>											
O2000 ECONOMIA SUSTENTABLE	\$0.00	\$288,904.00	\$288,904.00	\$220,000.00	\$68,904.00	\$220,000.00	\$0.00	\$68,904.00	\$220,000.00	\$220,000.00	\$0.00
O1463 ADQUISICIÓN DE FOLIARES ORGÁNICOS PARA LA SUSTENTABILIDAD E INCREMENTOS DE PRODUCTIVIDAD	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
O1465 EQUIPAMIENTO CON 60 TINACOS DE 750 LITROS	\$0.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00
<b>AGROPECUARIA, SILVICULTURA,</b>	\$0.00	\$288,904.00	\$288,904.00	\$220,000.00	\$68,904.00	\$220,000.00	\$0.00	\$68,904.00	\$220,000.00	\$220,000.00	\$0.00
<b>3600 COMUNICACIONES</b>											
O2000 ECONOMIA SUSTENTABLE	\$0.00	\$10,801,405.23	\$10,801,405.23	\$1,299,909.28	\$9,501,495.95	\$1,299,909.28	\$0.00	\$9,501,495.95	\$1,299,909.28	\$1,299,909.28	\$0.00
O1414 PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE PRINCIPAL EN "EL SABINITO DE ARRIBA"	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
O1415 REHABILITACIÓN DE CALLES CON MATERIAL DE BANCO EN DIVERSAS COLONIAS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$851,573.63	\$648,426.37	\$851,573.63	\$0.00	\$648,426.37	\$851,573.63	\$851,573.63	\$0.00
O1455 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE AV. BENITO JUAREZ ENTRE AV. MIGUEL HIDALGO Y	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
O1456 PAVIMENTACIÓN CON CONCRETO CICLOPEO EN ENTRONQUE DE AV.MIGUEL HIDALGO Y AV. BENITO JUAREZ	\$0.00	\$300,000.00	\$300,000.00	\$298,670.22	\$1,329.78	\$298,670.22	\$0.00	\$1,329.78	\$298,670.22	\$298,670.22	\$0.00
O1457 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN AVENIDA 6 DE OCTUBRE EN EJIDO MINAS VIEJAS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
O1467 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO Y RED DE DRENAJE SANITARIO EN CALLE JULIAN DE LOS	\$0.00	\$1,701,405.23	\$1,701,405.23	\$0.00	\$1,701,405.23	\$0.00	\$0.00	\$1,701,405.23	\$0.00	\$0.00	\$0.00
O1468 REHABILITACIÓN DE CAMINO DE ACCESO A MINAS VIEJSA	\$0.00	\$220,000.00	\$220,000.00	\$149,665.43	\$70,334.57	\$149,665.43	\$0.00	\$70,334.57	\$149,665.43	\$149,665.43	\$0.00
O1473 REHABILITACIÓN (RASTREO) DE CALLES EN DIVERSAS LOCALIDADES RURALES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>COMUNICACIONES</b>	\$0.00	\$10,801,405.23	\$10,801,405.23	\$1,299,909.28	\$9,501,495.95	\$1,299,909.28	\$0.00	\$9,501,495.95	\$1,299,909.28	\$1,299,909.28	\$0.00

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Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800 CIENCIA, TECNOLOGÍA E INNOVACIÓN</b>											
O2000 ECONOMIA SUSTENTABLE	\$0.00	\$80,000.00	\$80,000.00	\$77,024.00	\$2,976.00	\$77,024.00	\$0.00	\$2,976.00	\$77,024.00	\$77,024.00	\$0.00
O1452 SERVICIOS PROFESIONALES, CIENTÍFICOS TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$80,000.00	\$80,000.00	\$77,024.00	\$2,976.00	\$77,024.00	\$0.00	\$2,976.00	\$77,024.00	\$77,024.00	\$0.00
<b>CIENCIA, TECNOLOGÍA E</b>	\$0.00	\$80,000.00	\$80,000.00	\$77,024.00	\$2,976.00	\$77,024.00	\$0.00	\$2,976.00	\$77,024.00	\$77,024.00	\$0.00
<b>OTRAS NO CLASIFICADAS EN</b>	\$800,000.00	\$0.00	\$800,000.00	\$374,618.47	\$425,381.53	\$374,618.47	\$0.00	\$425,381.53	\$374,618.47	\$374,618.47	\$0.00
<b>4400 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>											
F1000 ADEFAS	\$800,000.00	\$0.00	\$800,000.00	\$374,618.47	\$425,381.53	\$374,618.47	\$0.00	\$425,381.53	\$374,618.47	\$374,618.47	\$0.00
D1001 ADEFAS RAMO 28	\$800,000.00	\$0.00	\$800,000.00	\$374,618.47	\$425,381.53	\$374,618.47	\$0.00	\$425,381.53	\$374,618.47	\$374,618.47	\$0.00
<b>ADEUDOS DE EJERCICIOS FISCALES</b>	\$800,000.00	\$0.00	\$800,000.00	\$374,618.47	\$425,381.53	\$374,618.47	\$0.00	\$425,381.53	\$374,618.47	\$374,618.47	\$0.00
<b>Sin Ramo/Dependencia</b>	\$102,501,568.00	\$1,614,000.00	\$104,115,568.00	\$23,950,708.62	\$80,164,859.38	\$23,884,041.61	\$66,667.01	\$80,231,526.39	\$23,884,041.61	\$23,884,041.61	\$0.00
<b>Total</b>	\$102,501,568.00	\$1,614,000.00	\$104,115,568.00	\$23,950,708.62	\$80,164,859.38	\$23,884,041.61	\$66,667.01	\$80,231,526.39	\$23,884,041.61	\$23,884,041.61	\$0.00

C.P. RAFAEL OLVERA TORRES  
Presidente Municipal

LIC. JUAN ORTIZ VAZQUEZ  
Tesorero Municipal

LIC. CESAR ARTURO VILLANUEVA ESPINOZA  
Síndico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOZA VALDEZ  
Contralor Interno

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