



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ



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

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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
A1001		ADMINISTRACION PRESIDENCIA R-28										
1101		RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744										
1000	SERVICIOS PERSONALES	\$7,980,768.64	-\$626,904.15	\$7,353,864.49	\$762,132.62	\$6,591,731.87	\$762,132.62	\$0.00	\$6,591,731.87	\$762,132.62	\$762,132.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$239,508.00	\$0.00	\$239,508.00	\$83,486.30	\$156,021.70	\$83,486.30	\$0.00	\$156,021.70	\$83,486.30	\$83,486.30	\$0.00
1130	Sueldos base al personal permanente	\$239,508.00	\$0.00	\$239,508.00	\$83,486.30	\$156,021.70	\$83,486.30	\$0.00	\$156,021.70	\$83,486.30	\$83,486.30	\$0.00
1131	Sueldo Base al Personal de Base	\$239,508.00	\$0.00	\$239,508.00	\$83,486.30	\$156,021.70	\$83,486.30	\$0.00	\$156,021.70	\$83,486.30	\$83,486.30	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$2,055,585.60	-\$161,413.20	\$1,894,172.40	\$498,931.65	\$1,395,240.75	\$498,931.65	\$0.00	\$1,395,240.75	\$498,931.65	\$498,931.65	\$0.00
1220	Sueldos base al personal eventual	\$2,055,585.60	-\$161,413.20	\$1,894,172.40	\$498,931.65	\$1,395,240.75	\$498,931.65	\$0.00	\$1,395,240.75	\$498,931.65	\$498,931.65	\$0.00
1221	Sueldos base al personal eventual	\$2,055,585.60	-\$161,413.20	\$1,894,172.40	\$498,931.65	\$1,395,240.75	\$498,931.65	\$0.00	\$1,395,240.75	\$498,931.65	\$498,931.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,185,675.04	-\$465,490.95	\$3,720,184.09	\$97,433.67	\$3,622,750.42	\$97,433.67	\$0.00	\$3,622,750.42	\$97,433.67	\$97,433.67	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$3,805,675.04	-\$421,706.88	\$3,383,968.16	\$88,166.72	\$3,295,801.44	\$88,166.72	\$0.00	\$3,295,801.44	\$88,166.72	\$88,166.72	\$0.00
1321	Primas de vacaciones y Dominical	\$127,160.20	\$0.00	\$127,160.20	\$6,042.93	\$121,117.27	\$6,042.93	\$0.00	\$121,117.27	\$6,042.93	\$6,042.93	\$0.00
1322	Gratificación de fin de año	\$3,678,514.84	-\$421,706.88	\$3,256,807.96	\$82,123.79	\$3,174,684.17	\$82,123.79	\$0.00	\$3,174,684.17	\$82,123.79	\$82,123.79	\$0.00
1330	Horas extraordinarias	\$380,000.00	-\$43,784.07	\$336,215.93	\$9,266.95	\$326,948.98	\$9,266.95	\$0.00	\$326,948.98	\$9,266.95	\$9,266.95	\$0.00
1331	Horas extraordinarias	\$380,000.00	-\$43,784.07	\$336,215.93	\$9,266.95	\$326,948.98	\$9,266.95	\$0.00	\$326,948.98	\$9,266.95	\$9,266.95	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$82,281.00	\$917,719.00	\$82,281.00	\$0.00	\$917,719.00	\$82,281.00	\$82,281.00	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$82,281.00	\$917,719.00	\$82,281.00	\$0.00	\$917,719.00	\$82,281.00	\$82,281.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$82,281.00	\$917,719.00	\$82,281.00	\$0.00	\$917,719.00	\$82,281.00	\$82,281.00	\$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 seguridad social	\$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 seguridad social	\$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	-\$463,311.57	\$1,616,688.43	\$1,745.00	\$1,614,943.43	\$1,745.00	\$0.00	\$1,614,943.43	\$1,745.00	\$1,745.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$200,000.00	-\$17,368.85	\$182,631.15	\$0.00	\$182,631.15	\$0.00	\$0.00	\$182,631.15	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$145,000.00	-\$10,828.77	\$134,171.23	\$0.00	\$134,171.23	\$0.00	\$0.00	\$134,171.23	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$145,000.00	-\$10,828.77	\$134,171.23	\$0.00	\$134,171.23	\$0.00	\$0.00	\$134,171.23	\$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 la información y comunicaciones	\$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 la información y comunicaciones	\$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 personas	\$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 personas	\$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	-\$5,000.00	\$115,000.00	\$1,745.00	\$113,255.00	\$1,745.00	\$0.00	\$113,255.00	\$1,745.00	\$1,745.00	\$0.00
2210	Productos alimenticios para personas	\$70,000.00	-\$5,000.00	\$65,000.00	\$1,745.00	\$63,255.00	\$1,745.00	\$0.00	\$63,255.00	\$1,745.00	\$1,745.00	\$0.00
2211	Productos alimenticios para personas	\$70,000.00	-\$5,000.00	\$65,000.00	\$1,745.00	\$63,255.00	\$1,745.00	\$0.00	\$63,255.00	\$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 DE REPARACIÓN	\$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
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
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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



MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ



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

AL CERRAR

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											
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
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
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
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
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
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
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
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 reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$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
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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$275,585.33	\$724,414.67	\$0.00	\$724,414.67	\$0.00	\$0.00	\$724,414.67	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$275,585.33	\$724,414.67	\$0.00	\$724,414.67	\$0.00	\$0.00	\$724,414.67	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$900,000.00	-\$275,585.33	\$624,414.67	\$0.00	\$624,414.67	\$0.00	\$0.00	\$624,414.67	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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
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
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
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
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
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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$500,000.00	-\$148,684.93	\$351,315.07	\$0.00	\$351,315.07	\$0.00	\$0.00	\$351,315.07	\$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
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
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
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
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional	\$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
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$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
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$275,000.00	-\$133,684.93	\$141,315.07	\$0.00	\$141,315.07	\$0.00	\$0.00	\$141,315.07	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$275,000.00	-\$133,684.93	\$141,315.07	\$0.00	\$141,315.07	\$0.00	\$0.00	\$141,315.07	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$125,000.00	-\$15,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$125,000.00	-\$15,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,994,848.89	-\$1,100,034.66	\$894,814.23	\$20,058.08	\$874,756.15	\$20,058.08	\$0.00	\$874,756.15	\$20,058.08	\$20,058.08	\$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

“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/mar./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 de información	\$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 de información	\$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	\$2,900.00	\$24,008.69	\$2,900.00	\$0.00	\$24,008.69	\$2,900.00	\$2,900.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$26,908.69	\$0.00	\$26,908.69	\$2,900.00	\$24,008.69	\$2,900.00	\$0.00	\$24,008.69	\$2,900.00	\$2,900.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$26,908.69	\$0.00	\$26,908.69	\$2,900.00	\$24,008.69	\$2,900.00	\$0.00	\$24,008.69	\$2,900.00	\$2,900.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$75,727.87	\$3,750.00	\$79,477.87	\$3,750.00	\$75,727.87	\$3,750.00	\$0.00	\$75,727.87	\$3,750.00	\$3,750.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$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, técnica y en tecnologías de la	\$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
3340	Servicios de capacitación	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$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 impresión	\$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 COMERCIALES	\$100,672.16	-\$15,000.00	\$85,672.16	\$5,334.54	\$80,337.62	\$5,334.54	\$0.00	\$80,337.62	\$5,334.54	\$5,334.54	\$0.00
3410	Servicios financieros y bancarios	\$25,672.16	\$0.00	\$25,672.16	\$5,334.54	\$20,337.62	\$5,334.54	\$0.00	\$20,337.62	\$5,334.54	\$5,334.54	\$0.00
3411	Servicios financieros y bancarios	\$25,672.16	\$0.00	\$25,672.16	\$5,334.54	\$20,337.62	\$5,334.54	\$0.00	\$20,337.62	\$5,334.54	\$5,334.54	\$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	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$221,033.72	-\$86,441.55	\$134,592.17	\$0.00	\$134,592.17	\$0.00	\$0.00	\$134,592.17	\$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 equipo de administración,	\$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 equipo de administración,	\$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 cómputo y tecnologías de la	\$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 cómputo y tecnologías de la	\$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	-\$30,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$100,000.00	-\$56,441.55	\$43,558.45	\$0.00	\$43,558.45	\$0.00	\$0.00	\$43,558.45	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$100,000.00	-\$56,441.55	\$43,558.45	\$0.00	\$43,558.45	\$0.00	\$0.00	\$43,558.45	\$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 PUBLICIDAD	\$25,000.00	-\$11,765.35	\$13,234.65	\$4,795.87	\$8,438.78	\$4,795.87	\$0.00	\$8,438.78	\$4,795.87	\$4,795.87	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades	\$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 mensajes sobre programas y actividades	\$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 mensajes comerciales para promover la	\$25,000.00	-\$16,561.22	\$8,438.78	\$0.00	\$8,438.78	\$0.00	\$0.00	\$8,438.78	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la	\$25,000.00	-\$16,561.22	\$8,438.78	\$0.00	\$8,438.78	\$0.00	\$0.00	\$8,438.78	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$500,000.00	-\$315,577.76	\$184,422.24	\$0.00	\$184,422.24	\$0.00	\$0.00	\$184,422.24	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$200,000.00	-\$128,754.06	\$71,245.94	\$0.00	\$71,245.94	\$0.00	\$0.00	\$71,245.94	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$200,000.00	-\$128,754.06	\$71,245.94	\$0.00	\$71,245.94	\$0.00	\$0.00	\$71,245.94	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$122,947.99	\$77,052.01	\$0.00	\$77,052.01	\$0.00	\$0.00	\$77,052.01	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$122,947.99	\$77,052.01	\$0.00	\$77,052.01	\$0.00	\$0.00	\$77,052.01	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$100,000.00	-\$63,875.71	\$36,124.29	\$0.00	\$36,124.29	\$0.00	\$0.00	\$36,124.29	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$100,000.00	-\$63,875.71	\$36,124.29	\$0.00	\$36,124.29	\$0.00	\$0.00	\$36,124.29	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	-\$265,000.00	\$235,000.00	\$3,102.67	\$231,897.33	\$3,102.67	\$0.00	\$231,897.33	\$3,102.67	\$3,102.67	\$0.00
3810	Gastos de ceremonial	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,353.67	\$48,646.33	\$1,353.67	\$0.00	\$48,646.33	\$1,353.67	\$1,353.67	\$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/mar./2025

AL CERRAR

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
3811	Gastos de ceremonial	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,353.67	\$48,646.33	\$1,353.67	\$0.00	\$48,646.33	\$1,353.67	\$1,353.67	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	-\$215,000.00	\$185,000.00	\$1,749.00	\$183,251.00	\$1,749.00	\$0.00	\$183,251.00	\$1,749.00	\$1,749.00	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	-\$215,000.00	\$185,000.00	\$1,749.00	\$183,251.00	\$1,749.00	\$0.00	\$183,251.00	\$1,749.00	\$1,749.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500,000.00	-\$410,000.00	\$90,000.00	\$175.00	\$89,825.00	\$175.00	\$0.00	\$89,825.00	\$175.00	\$175.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	-\$10,000.00	\$90,000.00	\$175.00	\$89,825.00	\$175.00	\$0.00	\$89,825.00	\$175.00	\$175.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	-\$10,000.00	\$90,000.00	\$175.00	\$89,825.00	\$175.00	\$0.00	\$89,825.00	\$175.00	\$175.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$12,055,617.53	-\$2,190,250.38	\$9,865,367.15	\$783,935.70	\$9,081,431.45	\$783,935.70	\$0.00	\$9,081,431.45	\$783,935.70	\$783,935.70	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
1000	SERVICIOS PERSONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,370,000.00	-\$719,709.89	\$650,290.11	\$59,484.60	\$590,805.51	\$59,484.60	\$0.00	\$590,805.51	\$59,484.60	\$59,484.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$200,000.00	-\$80,857.20	\$119,142.80	\$18,692.80	\$100,450.00	\$18,692.80	\$0.00	\$100,450.00	\$18,692.80	\$18,692.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$155,000.00	-\$80,000.00	\$75,000.00	\$3,694.00	\$71,306.00	\$3,694.00	\$0.00	\$71,306.00	\$3,694.00	\$3,694.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$155,000.00	-\$80,000.00	\$75,000.00	\$3,694.00	\$71,306.00	\$3,694.00	\$0.00	\$71,306.00	\$3,694.00	\$3,694.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$9,998.80	\$14,998.80	\$14,998.80	\$0.00	\$14,998.80	\$0.00	\$0.00	\$14,998.80	\$14,998.80	\$0.00
2161	Material de limpieza	\$5,000.00	\$9,998.80	\$14,998.80	\$14,998.80	\$0.00	\$14,998.80	\$0.00	\$0.00	\$14,998.80	\$14,998.80	\$0.00
2180	Materiales para el registro e identificación de bienes y personas	\$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
2181	Materiales para el registro e identificación de bienes y personas	\$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
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,417.00	\$6,583.00	\$3,417.00	\$0.00	\$6,583.00	\$3,417.00	\$3,417.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,417.00	\$6,583.00	\$3,417.00	\$0.00	\$6,583.00	\$3,417.00	\$3,417.00	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,417.00	\$6,583.00	\$3,417.00	\$0.00	\$6,583.00	\$3,417.00	\$3,417.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$30,000.00	\$3,974.80	\$33,974.80	\$33,974.80	\$0.00	\$33,974.80	\$0.00	\$0.00	\$33,974.80	\$33,974.80	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$3,974.80	\$33,974.80	\$33,974.80	\$0.00	\$33,974.80	\$0.00	\$0.00	\$33,974.80	\$33,974.80	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$3,974.80	\$33,974.80	\$33,974.80	\$0.00	\$33,974.80	\$0.00	\$0.00	\$33,974.80	\$33,974.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$554,628.29	\$445,371.71	\$3,400.00	\$441,971.71	\$3,400.00	\$0.00	\$441,971.71	\$3,400.00	\$3,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$554,628.29	\$445,371.71	\$3,400.00	\$441,971.71	\$3,400.00	\$0.00	\$441,971.71	\$3,400.00	\$3,400.00	\$0.00
2611	Combustibles	\$900,000.00	-\$500,000.00	\$400,000.00	\$3,400.00	\$396,600.00	\$3,400.00	\$0.00	\$396,600.00	\$3,400.00	\$3,400.00	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	-\$54,628.29	\$45,371.71	\$0.00	\$45,371.71	\$0.00	\$0.00	\$45,371.71	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$50,000.00	-\$24,199.20	\$25,800.80	\$0.00	\$25,800.80	\$0.00	\$0.00	\$25,800.80	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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

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

ALTERNADO

Proyecto / Proceso						Presupuesto						Cuentas
Objeto	del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	por Pagar Deuda
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$10,000.00	-\$4,199.20	\$5,800.80	\$0.00	\$5,800.80	\$0.00	\$0.00	\$5,800.80	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,000.00	-\$4,199.20	\$5,800.80	\$0.00	\$5,800.80	\$0.00	\$0.00	\$5,800.80	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$50,000.00	-\$34,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$25,000.00	-\$18,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$25,000.00	-\$18,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$25,000.00	-\$16,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$25,000.00	-\$16,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,385,000.00	-\$496,787.03	\$888,212.97	\$205,748.93	\$682,464.04	\$205,748.93	\$0.00	\$682,464.04	\$205,748.93	\$205,748.93	\$0.00
3100	SERVICIOS BÁSICOS	\$500,000.00	-\$159,338.19	\$340,661.81	\$123,771.00	\$216,890.81	\$123,771.00	\$0.00	\$216,890.81	\$123,771.00	\$123,771.00	\$0.00
3110	Energía eléctrica	\$325,000.00	-\$114,588.00	\$210,412.00	\$111,185.00	\$99,227.00	\$111,185.00	\$0.00	\$99,227.00	\$111,185.00	\$111,185.00	\$0.00
3111	Energía eléctrica	\$325,000.00	-\$114,588.00	\$210,412.00	\$111,185.00	\$99,227.00	\$111,185.00	\$0.00	\$99,227.00	\$111,185.00	\$111,185.00	\$0.00
3130	Agua	\$95,000.00	-\$14,754.19	\$80,245.81	\$12,586.00	\$67,659.81	\$12,586.00	\$0.00	\$67,659.81	\$12,586.00	\$12,586.00	\$0.00
3131	Agua	\$95,000.00	-\$14,754.19	\$80,245.81	\$12,586.00	\$67,659.81	\$12,586.00	\$0.00	\$67,659.81	\$12,586.00	\$12,586.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$80,000.00	-\$29,996.00	\$50,004.00	\$0.00	\$50,004.00	\$0.00	\$0.00	\$50,004.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$80,000.00	-\$29,996.00	\$50,004.00	\$0.00	\$50,004.00	\$0.00	\$0.00	\$50,004.00	\$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	\$7,414.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$15,000.00	-\$7,586.00	\$7,414.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$15,000.00	-\$7,586.00	\$7,414.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$60,000.00	-\$6,051.37	\$53,948.63	\$25,908.63	\$28,040.00	\$25,908.63	\$0.00	\$28,040.00	\$25,908.63	\$25,908.63	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$50,000.00	-\$21,960.00	\$28,040.00	\$0.00	\$28,040.00	\$0.00	\$0.00	\$28,040.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$50,000.00	-\$21,960.00	\$28,040.00	\$0.00	\$28,040.00	\$0.00	\$0.00	\$28,040.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$10,000.00	\$8,948.63	\$18,948.63	\$18,948.63	\$0.00	\$18,948.63	\$0.00	\$0.00	\$18,948.63	\$18,948.63	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$10,000.00	\$8,948.63	\$18,948.63	\$18,948.63	\$0.00	\$18,948.63	\$0.00	\$0.00	\$18,948.63	\$18,948.63	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,000.00	\$0.00	\$10,000.00	\$631.04	\$9,368.96	\$631.04	\$0.00	\$9,368.96	\$631.04	\$631.04	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$631.04	\$4,368.96	\$631.04	\$0.00	\$4,368.96	\$631.04	\$631.04	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$631.04	\$4,368.96	\$631.04	\$0.00	\$4,368.96	\$631.04	\$631.04	\$0.00
3450	Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$50,000.00	-\$22,391.05	\$27,608.95	\$5,220.00	\$22,388.95	\$5,220.00	\$0.00	\$22,388.95	\$5,220.00	\$5,220.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$12,391.05	\$7,608.95	\$5,220.00	\$2,388.95	\$5,220.00	\$0.00	\$2,388.95	\$5,220.00	\$5,220.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$12,391.05	\$7,608.95	\$5,220.00	\$2,388.95	\$5,220.00	\$0.00	\$2,388.95	\$5,220.00	\$5,220.00	\$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	-\$95,000.00	\$105,000.00	\$1,200.00	\$103,800.00	\$1,200.00	\$0.00	\$103,800.00	\$1,200.00	\$1,200.00	\$0.00
3720	Pasajes terrestres	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,200.00	\$48,800.00	\$1,200.00	\$0.00	\$48,800.00	\$1,200.00	\$1,200.00	\$0.00
3721	Pasajes terrestres Nacionales	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,200.00	\$48,800.00	\$1,200.00	\$0.00	\$48,800.00	\$1,200.00	\$1,200.00	\$0.00
3750	Viáticos en el país	\$100,000.00	-\$45,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$100,000.00	-\$45,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	-\$214,070.42	\$285,929.58	\$26,044.26	\$259,885.32	\$26,044.26	\$0.00	\$259,885.32	\$26,044.26	\$26,044.26	\$0.00
3810	Gastos de ceremonial	\$100,000.00	-\$50,000.00	\$50,000.00	\$2,357.00	\$47,643.00	\$2,357.00	\$0.00	\$47,643.00	\$2,357.00	\$2,357.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$50,000.00	\$50,000.00	\$2,357.00	\$47,643.00	\$2,357.00	\$0.00	\$47,643.00	\$2,357.00	\$2,357.00	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	-\$164,070.42	\$235,929.58	\$23,687.26	\$212,242.32	\$23,687.26	\$0.00	\$212,242.32	\$23,687.26	\$23,687.26	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	-\$164,070.42	\$235,929.58	\$23,687.26	\$212,242.32	\$23,687.26	\$0.00	\$212,242.32	\$23,687.26	\$23,687.26	\$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/mar./2025

AL NARANJO

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
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$7,650.00	\$57,650.00	\$22,974.00	\$34,676.00	\$22,974.00	\$0.00	\$34,676.00	\$22,974.00	\$22,974.00	\$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 OFICIALES	\$25,000.00	-\$15,324.00	\$9,676.00	\$0.00	\$9,676.00	\$0.00	\$0.00	\$9,676.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$2,805,000.00	-\$1,216,496.92	\$1,588,503.08	\$265,233.53	\$1,323,269.55	\$265,233.53	\$0.00	\$1,323,269.55	\$265,233.53	\$265,233.53	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$1,750,000.00	-\$594,335.38	\$1,155,664.62	\$0.00	\$1,155,664.62	\$0.00	\$0.00	\$1,155,664.62	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	-\$524,494.34	\$975,505.66	\$0.00	\$975,505.66	\$0.00	\$0.00	\$975,505.66	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$524,494.34	\$975,505.66	\$0.00	\$975,505.66	\$0.00	\$0.00	\$975,505.66	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$1,200,000.00	-\$274,494.34	\$925,505.66	\$0.00	\$925,505.66	\$0.00	\$0.00	\$925,505.66	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$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 transporte	\$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 transporte	\$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 otros equipos	\$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 otros equipos	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$250,000.00	-\$38,344.27	\$211,655.73	\$0.00	\$211,655.73	\$0.00	\$0.00	\$211,655.73	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$100,000.00	-\$38,344.27	\$61,655.73	\$0.00	\$61,655.73	\$0.00	\$0.00	\$61,655.73	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$100,000.00	-\$38,344.27	\$61,655.73	\$0.00	\$61,655.73	\$0.00	\$0.00	\$61,655.73	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

“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/mar./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
INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627		\$2,055,000.00	-\$632,679.65	\$1,422,320.35	\$0.00	\$1,422,320.35	\$0.00	\$0.00	\$1,422,320.35	\$0.00	\$0.00	\$0.00
ADMINISTRACION PRESIDENCIA R-28		\$16,915,617.53	-\$4,039,426.95	\$12,876,190.58	\$1,049,169.23	\$11,827,021.35	\$1,049,169.23	\$0.00	\$11,827,021.35	\$1,049,169.23	\$1,049,169.23	\$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	\$1,070,385.30	\$3,924,746.10	\$1,070,385.30	\$0.00	\$3,924,746.10	\$1,070,385.30	\$1,070,385.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,995,131.40	\$0.00	\$4,995,131.40	\$1,070,385.30	\$3,924,746.10	\$1,070,385.30	\$0.00	\$3,924,746.10	\$1,070,385.30	\$1,070,385.30	\$0.00
1110	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$1,070,385.30	\$3,924,746.10	\$1,070,385.30	\$0.00	\$3,924,746.10	\$1,070,385.30	\$1,070,385.30	\$0.00
1111	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$1,070,385.30	\$3,924,746.10	\$1,070,385.30	\$0.00	\$3,924,746.10	\$1,070,385.30	\$1,070,385.30	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$29,627.99	\$29,627.99	\$29,627.99	\$0.00	\$29,627.99	\$0.00	\$0.00	\$29,627.99	\$29,627.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,040.00	\$4,040.00	\$4,040.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$4,040.00	\$4,040.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$4,040.00	\$4,040.00	\$4,040.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$4,040.00	\$4,040.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,040.00	\$4,040.00	\$4,040.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$4,040.00	\$4,040.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
2611	Combustibles	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$16,387.99	\$16,387.99	\$16,387.99	\$0.00	\$16,387.99	\$0.00	\$0.00	\$16,387.99	\$16,387.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$16,387.99	\$16,387.99	\$16,387.99	\$0.00	\$16,387.99	\$0.00	\$0.00	\$16,387.99	\$16,387.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$16,387.99	\$16,387.99	\$16,387.99	\$0.00	\$16,387.99	\$0.00	\$0.00	\$16,387.99	\$16,387.99	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$55,275.13	\$55,275.13	\$55,275.13	\$0.00	\$55,275.13	\$0.00	\$0.00	\$55,275.13	\$55,275.13	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$55,275.13	\$55,275.13	\$55,275.13	\$0.00	\$55,275.13	\$0.00	\$0.00	\$55,275.13	\$55,275.13	\$0.00
3720	Pasajes terrestres	\$0.00	\$4,202.01	\$4,202.01	\$4,202.01	\$0.00	\$4,202.01	\$0.00	\$0.00	\$4,202.01	\$4,202.01	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$4,202.01	\$4,202.01	\$4,202.01	\$0.00	\$4,202.01	\$0.00	\$0.00	\$4,202.01	\$4,202.01	\$0.00
3750	Viáticos en el país	\$0.00	\$20,681.01	\$20,681.01	\$20,681.01	\$0.00	\$20,681.01	\$0.00	\$0.00	\$20,681.01	\$20,681.01	\$0.00
3751	Viáticos en el país	\$0.00	\$20,681.01	\$20,681.01	\$20,681.01	\$0.00	\$20,681.01	\$0.00	\$0.00	\$20,681.01	\$20,681.01	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$30,392.11	\$30,392.11	\$30,392.11	\$0.00	\$30,392.11	\$0.00	\$0.00	\$30,392.11	\$30,392.11	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$30,392.11	\$30,392.11	\$30,392.11	\$0.00	\$30,392.11	\$0.00	\$0.00	\$30,392.11	\$30,392.11	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$4,995,131.40	\$84,903.12	\$5,080,034.52	\$1,155,288.42	\$3,924,746.10	\$1,155,288.42	\$0.00	\$3,924,746.10	\$1,155,288.42	\$1,155,288.42	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$54,220.08	\$54,220.08	\$54,220.07	\$0.01	\$54,220.07	\$0.00	\$0.01	\$54,220.07	\$54,220.07	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$53,900.09	\$53,900.09	\$53,900.09	\$0.00	\$53,900.09	\$0.00	\$0.00	\$53,900.09	\$53,900.09	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$53,900.09	\$53,900.09	\$53,900.09	\$0.00	\$53,900.09	\$0.00	\$0.00	\$53,900.09	\$53,900.09	\$0.00
2611	Combustibles	\$0.00	\$52,700.07	\$52,700.07	\$52,700.07	\$0.00	\$52,700.07	\$0.00	\$0.00	\$52,700.07	\$52,700.07	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$1,200.02	\$1,200.02	\$1,200.02	\$0.00	\$1,200.02	\$0.00	\$0.00	\$1,200.02	\$1,200.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$319.99	\$319.99	\$319.98	\$0.01	\$319.98	\$0.00	\$0.01	\$319.98	\$319.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$319.99	\$319.99	\$319.98	\$0.01	\$319.98	\$0.00	\$0.01	\$319.98	\$319.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$319.99	\$319.99	\$319.98	\$0.01	\$319.98	\$0.00	\$0.01	\$319.98	\$319.98	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$59,320.08	\$59,320.08	\$59,320.07	\$0.01	\$59,320.07	\$0.00	\$0.01	\$59,320.07	\$59,320.07	\$0.00
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

"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/mar./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
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 BBVA 0122-362627		\$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	\$157,923.20	\$5,153,054.60	\$1,228,308.49	\$3,924,746.11	\$1,228,308.49	\$0.00	\$3,924,746.11	\$1,228,308.49	\$1,228,308.49	\$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	\$460,261.99	\$1,757,400.95	\$460,261.99	\$0.00	\$1,757,400.95	\$460,261.99	\$460,261.99	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$297,115.20	\$0.00	\$297,115.20	\$81,557.84	\$215,557.36	\$81,557.84	\$0.00	\$215,557.36	\$81,557.84	\$81,557.84	\$0.00
1130	Sueldos base al personal permanente	\$297,115.20	\$0.00	\$297,115.20	\$81,557.84	\$215,557.36	\$81,557.84	\$0.00	\$215,557.36	\$81,557.84	\$81,557.84	\$0.00
1131	Sueldo Base al Personal de Base	\$297,115.20	\$0.00	\$297,115.20	\$81,557.84	\$215,557.36	\$81,557.84	\$0.00	\$215,557.36	\$81,557.84	\$81,557.84	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,259,058.72	\$0.00	\$1,259,058.72	\$290,384.52	\$968,674.20	\$290,384.52	\$0.00	\$968,674.20	\$290,384.52	\$290,384.52	\$0.00
1220	Sueldos base al personal eventual	\$1,259,058.72	\$0.00	\$1,259,058.72	\$290,384.52	\$968,674.20	\$290,384.52	\$0.00	\$968,674.20	\$290,384.52	\$290,384.52	\$0.00
1221	Sueldos base al personal eventual	\$1,259,058.72	\$0.00	\$1,259,058.72	\$290,384.52	\$968,674.20	\$290,384.52	\$0.00	\$968,674.20	\$290,384.52	\$290,384.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$661,489.02	\$0.00	\$661,489.02	\$88,319.63	\$573,169.39	\$88,319.63	\$0.00	\$573,169.39	\$88,319.63	\$88,319.63	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$301,489.02	\$0.00	\$301,489.02	\$44,442.44	\$257,046.58	\$44,442.44	\$0.00	\$257,046.58	\$44,442.44	\$44,442.44	\$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	\$44,442.44	\$252,774.76	\$44,442.44	\$0.00	\$252,774.76	\$44,442.44	\$44,442.44	\$0.00
1330	Horas extraordinarias	\$360,000.00	\$0.00	\$360,000.00	\$43,877.19	\$316,122.81	\$43,877.19	\$0.00	\$316,122.81	\$43,877.19	\$43,877.19	\$0.00
1331	Horas extraordinarias	\$360,000.00	\$0.00	\$360,000.00	\$43,877.19	\$316,122.81	\$43,877.19	\$0.00	\$316,122.81	\$43,877.19	\$43,877.19	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$16,457.06	\$16,457.06	\$16,457.06	\$0.00	\$16,457.06	\$0.00	\$0.00	\$16,457.06	\$16,457.06	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$1,058.20	\$1,058.20	\$1,058.20	\$0.00	\$1,058.20	\$0.00	\$0.00	\$1,058.20	\$1,058.20	\$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
2160	Material de limpieza	\$0.00	\$587.20	\$587.20	\$587.20	\$0.00	\$587.20	\$0.00	\$0.00	\$587.20	\$587.20	\$0.00
2161	Material de limpieza	\$0.00	\$587.20	\$587.20	\$587.20	\$0.00	\$587.20	\$0.00	\$0.00	\$587.20	\$587.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,599.86	\$12,599.86	\$12,599.86	\$0.00	\$12,599.86	\$0.00	\$0.00	\$12,599.86	\$12,599.86	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$12,599.86	\$12,599.86	\$12,599.86	\$0.00	\$12,599.86	\$0.00	\$0.00	\$12,599.86	\$12,599.86	\$0.00
2611	Combustibles	\$0.00	\$11,999.86	\$11,999.86	\$11,999.86	\$0.00	\$11,999.86	\$0.00	\$0.00	\$11,999.86	\$11,999.86	\$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 Y ARTÍCULOS DEPORTIVOS	\$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 MENORES	\$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 transporte	\$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 transporte	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$825.00	\$825.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,648.98	\$4,648.98	\$4,648.98	\$0.00	\$4,648.98	\$0.00	\$0.00	\$4,648.98	\$4,648.98	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$4,648.98	\$4,648.98	\$4,648.98	\$0.00	\$4,648.98	\$0.00	\$0.00	\$4,648.98	\$4,648.98	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,799.98	\$2,799.98	\$2,799.98	\$0.00	\$2,799.98	\$0.00	\$0.00	\$2,799.98	\$2,799.98	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,799.98	\$2,799.98	\$2,799.98	\$0.00	\$2,799.98	\$0.00	\$0.00	\$2,799.98	\$2,799.98	\$0.00
3750	Viáticos en el país	\$0.00	\$1,849.00	\$1,849.00	\$1,849.00	\$0.00	\$1,849.00	\$0.00	\$0.00	\$1,849.00	\$1,849.00	\$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/mar./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
3751	Viáticos en el país	\$0.00	\$1,849.00	\$1,849.00	\$1,849.00	\$0.00	\$1,849.00	\$0.00	\$0.00	\$1,849.00	\$1,849.00	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$2,217,662.94	\$21,106.04	\$2,238,768.98	\$481,368.03	\$1,757,400.95	\$481,368.03	\$0.00	\$1,757,400.95	\$481,368.03	\$481,368.03	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$85,930.30	\$85,930.30	\$85,930.30	\$0.00	\$85,930.31	-\$0.01	-\$0.01	\$85,930.31	\$85,930.31	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$1,928.01	\$1,928.01	\$1,928.01	\$0.00	\$1,928.01	\$0.00	\$0.00	\$1,928.01	\$1,928.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,928.01	\$1,928.01	\$1,928.01	\$0.00	\$1,928.01	\$0.00	\$0.00	\$1,928.01	\$1,928.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,928.01	\$1,928.01	\$1,928.01	\$0.00	\$1,928.01	\$0.00	\$0.00	\$1,928.01	\$1,928.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$77,128.29	\$77,128.29	\$77,128.29	\$0.00	\$77,128.30	-\$0.01	-\$0.01	\$77,128.30	\$77,128.30	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$77,128.29	\$77,128.29	\$77,128.29	\$0.00	\$77,128.30	-\$0.01	-\$0.01	\$77,128.30	\$77,128.30	\$0.00
2611	Combustibles	\$0.00	\$77,128.29	\$77,128.29	\$77,128.29	\$0.00	\$77,128.30	-\$0.01	-\$0.01	\$77,128.30	\$77,128.30	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$258.00	\$258.00	\$258.00	\$0.00	\$258.00	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$258.00	\$258.00	\$258.00	\$0.00	\$258.00	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$258.00	\$258.00	\$258.00	\$0.00	\$258.00	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$5,716.00	\$5,716.00	\$5,716.00	\$0.00	\$5,716.00	\$0.00	\$0.00	\$5,716.00	\$5,716.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,766.00	\$1,766.00	\$1,766.00	\$0.00	\$1,766.00	\$0.00	\$0.00	\$1,766.00	\$1,766.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,766.00	\$1,766.00	\$1,766.00	\$0.00	\$1,766.00	\$0.00	\$0.00	\$1,766.00	\$1,766.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$3,950.00	\$3,950.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$3,950.00	\$3,950.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$14,262.40	\$14,262.40	\$14,262.40	\$0.00	\$14,262.40	\$0.00	\$0.00	\$14,262.40	\$14,262.40	\$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 de información	\$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 de información	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$13,502.40	\$13,502.40	\$13,502.40	\$0.00	\$13,502.40	\$0.00	\$0.00	\$13,502.40	\$13,502.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,502.40	\$13,502.40	\$13,502.40	\$0.00	\$13,502.40	\$0.00	\$0.00	\$13,502.40	\$13,502.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,502.40	\$13,502.40	\$13,502.40	\$0.00	\$13,502.40	\$0.00	\$0.00	\$13,502.40	\$13,502.40	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$100,192.70	\$100,192.70	\$100,192.70	\$0.00	\$100,192.71	-\$0.01	-\$0.01	\$100,192.71	\$100,192.71	\$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 BBVA 0122-362627		\$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	\$145,148.91	\$2,362,811.85	\$605,410.90	\$1,757,400.95	\$605,410.91	-\$0.01	\$1,757,400.94	\$605,410.91	\$605,410.91	\$0.00
A1004 SERVICIOS REGISTRALES PATRIMONIALES (RAMO 28)												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,612.25	\$112,531.83	\$133,144.08	\$112,531.83	\$20,612.25	\$112,531.83	\$0.00	\$20,612.25	\$112,531.83	\$112,531.83	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$3,846.90	\$3,846.90	\$3,846.90	\$0.00	\$3,846.90	\$0.00	\$0.00	\$3,846.90	\$3,846.90	\$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/mar./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
5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$90,000.00	\$0.00	\$90,000.00	\$26,100.00	\$63,900.00	\$26,100.00	\$0.00	\$63,900.00	\$26,100.00	\$26,100.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$90,000.00	\$0.00	\$90,000.00	\$26,100.00	\$63,900.00	\$26,100.00	\$0.00	\$63,900.00	\$26,100.00	\$26,100.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$49,880.00	\$49,880.00	\$49,880.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$49,880.00	\$49,880.00	\$0.00
5990	Otros activos intangibles	\$0.00	\$49,880.00	\$49,880.00	\$49,880.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$49,880.00	\$49,880.00	\$0.00
5991	Otros activos intangibles	\$0.00	\$49,880.00	\$49,880.00	\$49,880.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$49,880.00	\$49,880.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627		\$650,000.00	-\$120.00	\$649,880.00	\$75,980.00	\$573,900.00	\$75,980.00	\$0.00	\$573,900.00	\$75,980.00	\$75,980.00	\$0.00
SERVICIOS REGISTRALES PATRIMONIALES (RAMO 28)		\$711,598.77	\$128,027.30	\$839,626.07	\$238,232.18	\$601,393.89	\$238,232.18	\$0.00	\$601,393.89	\$238,232.18	\$238,232.18	\$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 CTA BBVA 0113-692744		\$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	\$4,277.11	\$616,782.79	\$150,124.49	\$466,658.30	\$150,124.49	\$0.00	\$466,658.30	\$150,124.49	\$150,124.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$508,429.68	\$0.00	\$508,429.68	\$112,116.88	\$396,312.80	\$112,116.88	\$0.00	\$396,312.80	\$112,116.88	\$112,116.88	\$0.00
1130	Sueldos base al personal permanente	\$508,429.68	\$0.00	\$508,429.68	\$112,116.88	\$396,312.80	\$112,116.88	\$0.00	\$396,312.80	\$112,116.88	\$112,116.88	\$0.00
1131	Sueldo Base al Personal de Base	\$508,429.68	\$0.00	\$508,429.68	\$112,116.88	\$396,312.80	\$112,116.88	\$0.00	\$396,312.80	\$112,116.88	\$112,116.88	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$104,076.00	\$0.00	\$104,076.00	\$33,730.50	\$70,345.50	\$33,730.50	\$0.00	\$70,345.50	\$33,730.50	\$33,730.50	\$0.00
1220	Sueldos base al personal eventual	\$104,076.00	\$0.00	\$104,076.00	\$33,730.50	\$70,345.50	\$33,730.50	\$0.00	\$70,345.50	\$33,730.50	\$33,730.50	\$0.00
1221	Sueldos base al personal eventual	\$104,076.00	\$0.00	\$104,076.00	\$33,730.50	\$70,345.50	\$33,730.50	\$0.00	\$70,345.50	\$33,730.50	\$33,730.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$4,277.11	\$4,277.11	\$4,277.11	\$0.00	\$4,277.11	\$0.00	\$0.00	\$4,277.11	\$4,277.11	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$4,277.11	\$4,277.11	\$4,277.11	\$0.00	\$4,277.11	\$0.00	\$0.00	\$4,277.11	\$4,277.11	\$0.00
1322	Gratificación de fin de año	\$0.00	\$4,277.11	\$4,277.11	\$4,277.11	\$0.00	\$4,277.11	\$0.00	\$0.00	\$4,277.11	\$4,277.11	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,834.00	\$3,834.00	\$3,834.00	\$0.00	\$3,834.00	\$0.00	\$0.00	\$3,834.00	\$3,834.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$990.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$990.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$990.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$990.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$244.00	\$244.00	\$244.00	\$0.00	\$244.00	\$0.00	\$0.00	\$244.00	\$244.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$244.00	\$244.00	\$244.00	\$0.00	\$244.00	\$0.00	\$0.00	\$244.00	\$244.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$244.00	\$244.00	\$244.00	\$0.00	\$244.00	\$0.00	\$0.00	\$244.00	\$244.00	\$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

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

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

AL CERRADO

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
3000	SERVICIOS GENERALES	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$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 CTA BBVA 0113-692744		\$612,505.68	\$8,461.11	\$620,966.79	\$154,308.49	\$466,658.30	\$154,308.49	\$0.00	\$466,658.30	\$154,308.49	\$154,308.49	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$7,476.32	\$7,476.32	\$7,476.32	\$0.00	\$7,476.32	\$0.00	\$0.00	\$7,476.32	\$7,476.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,476.32	\$7,476.32	\$7,476.32	\$0.00	\$7,476.32	\$0.00	\$0.00	\$7,476.32	\$7,476.32	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$7,476.32	\$7,476.32	\$7,476.32	\$0.00	\$7,476.32	\$0.00	\$0.00	\$7,476.32	\$7,476.32	\$0.00
2611	Combustibles	\$0.00	\$7,476.32	\$7,476.32	\$7,476.32	\$0.00	\$7,476.32	\$0.00	\$0.00	\$7,476.32	\$7,476.32	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,614.72	\$1,614.72	\$1,614.72	\$0.00	\$1,614.72	\$0.00	\$0.00	\$1,614.72	\$1,614.72	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,614.72	\$1,614.72	\$1,614.72	\$0.00	\$1,614.72	\$0.00	\$0.00	\$1,614.72	\$1,614.72	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$1,614.72	\$1,614.72	\$1,614.72	\$0.00	\$1,614.72	\$0.00	\$0.00	\$1,614.72	\$1,614.72	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$1,614.72	\$1,614.72	\$1,614.72	\$0.00	\$1,614.72	\$0.00	\$0.00	\$1,614.72	\$1,614.72	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$9,091.04	\$9,091.04	\$9,091.04	\$0.00	\$9,091.04	\$0.00	\$0.00	\$9,091.04	\$9,091.04	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$100,000.00	-\$40,200.00	\$59,800.00	\$7,457.90	\$52,342.10	\$7,457.90	\$0.00	\$52,342.10	\$7,457.90	\$7,457.90	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$50,000.00	-\$20,000.00	\$30,000.00	\$5,657.90	\$24,342.10	\$5,657.90	\$0.00	\$24,342.10	\$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 la información y comunicaciones	\$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 la información y comunicaciones	\$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 personas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y personas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$22,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	-\$22,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	-\$22,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$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	-\$59,463.12	\$160,536.88	\$67,489.18	\$93,047.70	\$67,489.18	\$0.00	\$93,047.70	\$67,489.18	\$67,489.18	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$220,000.00	-\$59,463.12	\$160,536.88	\$67,489.18	\$93,047.70	\$67,489.18	\$0.00	\$93,047.70	\$67,489.18	\$67,489.18	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$220,000.00	-\$85,192.30	\$134,807.70	\$41,760.00	\$93,047.70	\$41,760.00	\$0.00	\$93,047.70	\$41,760.00	\$41,760.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$220,000.00	-\$85,192.30	\$134,807.70	\$41,760.00	\$93,047.70	\$41,760.00	\$0.00	\$93,047.70	\$41,760.00	\$41,760.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$0.00	\$19,666.64	\$19,666.64	\$19,666.64	\$0.00	\$19,666.64	\$0.00	\$0.00	\$19,666.64	\$19,666.64	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$0.00	\$19,666.64	\$19,666.64	\$19,666.64	\$0.00	\$19,666.64	\$0.00	\$0.00	\$19,666.64	\$19,666.64	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$6,062.54	\$6,062.54	\$6,062.54	\$0.00	\$6,062.54	\$0.00	\$0.00	\$6,062.54	\$6,062.54	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$6,062.54	\$6,062.54	\$6,062.54	\$0.00	\$6,062.54	\$0.00	\$0.00	\$6,062.54	\$6,062.54	\$0.00
INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627		\$320,000.00	-\$99,663.12	\$220,336.88	\$74,947.08	\$145,389.80	\$74,947.08	\$0.00	\$145,389.80	\$74,947.08	\$74,947.08	\$0.00
ADMINISTRACION CATASTRO		\$932,505.68	-\$82,110.97	\$850,394.71	\$238,346.61	\$612,048.10	\$238,346.61	\$0.00	\$612,048.10	\$238,346.61	\$238,346.61	\$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/mar./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
A1008		ADMINISTRACION SECRETARIA										
1101		RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744										
1000	SERVICIOS PERSONALES	\$1,948,726.80	\$33,997.92	\$1,982,724.72	\$495,959.12	\$1,486,765.60	\$495,959.12	\$0.00	\$1,486,765.60	\$495,959.12	\$495,959.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$912,783.60	\$0.00	\$912,783.60	\$147,659.60	\$765,124.00	\$147,659.60	\$0.00	\$765,124.00	\$147,659.60	\$147,659.60	\$0.00
1130	Sueldos base al personal permanente	\$912,783.60	\$0.00	\$912,783.60	\$147,659.60	\$765,124.00	\$147,659.60	\$0.00	\$765,124.00	\$147,659.60	\$147,659.60	\$0.00
1131	Sueldo Base al Personal de Base	\$912,783.60	\$0.00	\$912,783.60	\$147,659.60	\$765,124.00	\$147,659.60	\$0.00	\$765,124.00	\$147,659.60	\$147,659.60	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,035,943.20	\$0.00	\$1,035,943.20	\$314,301.60	\$721,641.60	\$314,301.60	\$0.00	\$721,641.60	\$314,301.60	\$314,301.60	\$0.00
1220	Sueldos base al personal eventual	\$1,035,943.20	\$0.00	\$1,035,943.20	\$314,301.60	\$721,641.60	\$314,301.60	\$0.00	\$721,641.60	\$314,301.60	\$314,301.60	\$0.00
1221	Sueldos base al personal eventual	\$1,035,943.20	\$0.00	\$1,035,943.20	\$314,301.60	\$721,641.60	\$314,301.60	\$0.00	\$721,641.60	\$314,301.60	\$314,301.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$33,997.92	\$33,997.92	\$33,997.92	\$0.00	\$33,997.92	\$0.00	\$0.00	\$33,997.92	\$33,997.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$33,997.92	\$33,997.92	\$33,997.92	\$0.00	\$33,997.92	\$0.00	\$0.00	\$33,997.92	\$33,997.92	\$0.00
1322	Gratificación de fin de año	\$0.00	\$33,997.92	\$33,997.92	\$33,997.92	\$0.00	\$33,997.92	\$0.00	\$0.00	\$33,997.92	\$33,997.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,460.00	\$9,460.00	\$9,460.00	\$0.00	\$9,460.00	\$0.00	\$0.00	\$9,460.00	\$9,460.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2611	Combustibles	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$23,164.68	\$23,164.68	\$23,164.68	\$0.00	\$23,164.68	\$0.00	\$0.00	\$23,164.68	\$23,164.68	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$23,164.68	\$23,164.68	\$23,164.68	\$0.00	\$23,164.68	\$0.00	\$0.00	\$23,164.68	\$23,164.68	\$0.00
3720	Pasajes terrestres	\$0.00	\$14,666.45	\$14,666.45	\$14,666.45	\$0.00	\$14,666.45	\$0.00	\$0.00	\$14,666.45	\$14,666.45	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$14,666.45	\$14,666.45	\$14,666.45	\$0.00	\$14,666.45	\$0.00	\$0.00	\$14,666.45	\$14,666.45	\$0.00
3750	Viáticos en el país	\$0.00	\$5,140.23	\$5,140.23	\$5,140.23	\$0.00	\$5,140.23	\$0.00	\$0.00	\$5,140.23	\$5,140.23	\$0.00
3751	Viáticos en el país	\$0.00	\$5,140.23	\$5,140.23	\$5,140.23	\$0.00	\$5,140.23	\$0.00	\$0.00	\$5,140.23	\$5,140.23	\$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 CTA BBVA 0113-692744		\$1,948,726.80	\$66,622.60	\$2,015,349.40	\$528,583.80	\$1,486,765.60	\$528,583.80	\$0.00	\$1,486,765.60	\$528,583.80	\$528,583.80	\$0.00
1401		INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951										
2000	MATERIALES Y SUMINISTROS	\$0.00	\$11,287.01	\$11,287.01	\$11,287.01	\$0.00	\$11,287.01	\$0.00	\$0.00	\$11,287.01	\$11,287.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$8,287.01	\$8,287.01	\$8,287.01	\$0.00	\$8,287.01	\$0.00	\$0.00	\$8,287.01	\$8,287.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,287.01	\$8,287.01	\$8,287.01	\$0.00	\$8,287.01	\$0.00	\$0.00	\$8,287.01	\$8,287.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,287.01	\$8,287.01	\$8,287.01	\$0.00	\$8,287.01	\$0.00	\$0.00	\$8,287.01	\$8,287.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2611	Combustibles	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,647.00	\$7,647.00	\$7,647.00	\$0.00	\$7,647.00	\$0.00	\$0.00	\$7,647.00	\$7,647.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,447.00	\$1,447.00	\$1,447.00	\$0.00	\$1,447.00	\$0.00	\$0.00	\$1,447.00	\$1,447.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$1,447.00	\$1,447.00	\$1,447.00	\$0.00	\$1,447.00	\$0.00	\$0.00	\$1,447.00	\$1,447.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$1,447.00	\$1,447.00	\$1,447.00	\$0.00	\$1,447.00	\$0.00	\$0.00	\$1,447.00	\$1,447.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00

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



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./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
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$18,934.01	\$18,934.01	\$18,934.01	\$0.00	\$18,934.01	\$0.00	\$0.00	\$18,934.01	\$18,934.01	\$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 BBVA 0122-362627		\$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	\$89,556.61	\$2,038,283.41	\$551,517.81	\$1,486,765.60	\$551,517.81	\$0.00	\$1,486,765.60	\$551,517.81	\$551,517.81	\$0.00
A1009 ADMINISTRACION CONTRALORIA												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$954,900.00	\$0.00	\$954,900.00	\$238,725.00	\$716,175.00	\$238,725.00	\$0.00	\$716,175.00	\$238,725.00	\$238,725.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$954,900.00	\$0.00	\$954,900.00	\$238,725.00	\$716,175.00	\$238,725.00	\$0.00	\$716,175.00	\$238,725.00	\$238,725.00	\$0.00
1130	Sueldos base al personal permanente	\$954,900.00	\$0.00	\$954,900.00	\$238,725.00	\$716,175.00	\$238,725.00	\$0.00	\$716,175.00	\$238,725.00	\$238,725.00	\$0.00
1131	Sueldo Base al Personal de Base	\$954,900.00	\$0.00	\$954,900.00	\$238,725.00	\$716,175.00	\$238,725.00	\$0.00	\$716,175.00	\$238,725.00	\$238,725.00	\$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	\$16,398.29	\$16,398.29	\$16,398.29	\$0.00	\$16,398.29	\$0.00	\$0.00	\$16,398.29	\$16,398.29	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$16,398.29	\$16,398.29	\$16,398.29	\$0.00	\$16,398.29	\$0.00	\$0.00	\$16,398.29	\$16,398.29	\$0.00
3720	Pasajes terrestres	\$0.00	\$7,985.28	\$7,985.28	\$7,985.28	\$0.00	\$7,985.28	\$0.00	\$0.00	\$7,985.28	\$7,985.28	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$7,985.28	\$7,985.28	\$7,985.28	\$0.00	\$7,985.28	\$0.00	\$0.00	\$7,985.28	\$7,985.28	\$0.00
3750	Viáticos en el país	\$0.00	\$8,413.01	\$8,413.01	\$8,413.01	\$0.00	\$8,413.01	\$0.00	\$0.00	\$8,413.01	\$8,413.01	\$0.00
3751	Viáticos en el país	\$0.00	\$8,413.01	\$8,413.01	\$8,413.01	\$0.00	\$8,413.01	\$0.00	\$0.00	\$8,413.01	\$8,413.01	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$954,900.00	\$16,898.29	\$971,798.29	\$255,623.29	\$716,175.00	\$255,623.29	\$0.00	\$716,175.00	\$255,623.29	\$255,623.29	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
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
3000	SERVICIOS GENERALES	\$0.00	\$2,350.15	\$2,350.15	\$2,350.15	\$0.00	\$2,350.15	\$0.00	\$0.00	\$2,350.15	\$2,350.15	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,350.15	\$2,350.15	\$2,350.15	\$0.00	\$2,350.15	\$0.00	\$0.00	\$2,350.15	\$2,350.15	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,350.15	\$2,350.15	\$2,350.15	\$0.00	\$2,350.15	\$0.00	\$0.00	\$2,350.15	\$2,350.15	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,350.15	\$2,350.15	\$2,350.15	\$0.00	\$2,350.15	\$0.00	\$0.00	\$2,350.15	\$2,350.15	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$2,750.15	\$2,750.15	\$2,750.15	\$0.00	\$2,750.15	\$0.00	\$0.00	\$2,750.15	\$2,750.15	\$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

“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/mar./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	\$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 BBVA 0122-362627		\$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	\$20,048.44	\$974,948.44	\$258,773.44	\$716,175.00	\$258,773.44	\$0.00	\$716,175.00	\$258,773.44	\$258,773.44	\$0.00
A1010 ADMINISTRACION TESORERIA												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$1,646,593.20	\$22,676.48	\$1,669,269.68	\$424,680.83	\$1,244,588.85	\$424,680.83	\$0.00	\$1,244,588.85	\$424,680.83	\$424,680.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,437,386.40	\$0.00	\$1,437,386.40	\$359,346.60	\$1,078,039.80	\$359,346.60	\$0.00	\$1,078,039.80	\$359,346.60	\$359,346.60	\$0.00
1130	Sueldos base al personal permanente	\$1,437,386.40	\$0.00	\$1,437,386.40	\$359,346.60	\$1,078,039.80	\$359,346.60	\$0.00	\$1,078,039.80	\$359,346.60	\$359,346.60	\$0.00
1131	Sueldo Base al Personal de Base	\$1,437,386.40	\$0.00	\$1,437,386.40	\$359,346.60	\$1,078,039.80	\$359,346.60	\$0.00	\$1,078,039.80	\$359,346.60	\$359,346.60	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$209,206.80	\$0.00	\$209,206.80	\$42,657.75	\$166,549.05	\$42,657.75	\$0.00	\$166,549.05	\$42,657.75	\$42,657.75	\$0.00
1220	Sueldos base al personal eventual	\$209,206.80	\$0.00	\$209,206.80	\$42,657.75	\$166,549.05	\$42,657.75	\$0.00	\$166,549.05	\$42,657.75	\$42,657.75	\$0.00
1221	Sueldos base al personal eventual	\$209,206.80	\$0.00	\$209,206.80	\$42,657.75	\$166,549.05	\$42,657.75	\$0.00	\$166,549.05	\$42,657.75	\$42,657.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$22,676.48	\$22,676.48	\$22,676.48	\$0.00	\$22,676.48	\$0.00	\$0.00	\$22,676.48	\$22,676.48	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$6,976.48	\$6,976.48	\$6,976.48	\$0.00	\$6,976.48	\$0.00	\$0.00	\$6,976.48	\$6,976.48	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,976.48	\$6,976.48	\$6,976.48	\$0.00	\$6,976.48	\$0.00	\$0.00	\$6,976.48	\$6,976.48	\$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	\$18,969.75	\$18,969.75	\$18,969.75	\$0.00	\$18,969.75	\$0.00	\$0.00	\$18,969.75	\$18,969.75	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$13,767.35	\$13,767.35	\$13,767.35	\$0.00	\$13,767.35	\$0.00	\$0.00	\$13,767.35	\$13,767.35	\$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
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	\$1,869.50	\$1,869.50	\$1,869.50	\$0.00	\$1,869.50	\$0.00	\$0.00	\$1,869.50	\$1,869.50	\$0.00
2161	Material de limpieza	\$0.00	\$1,869.50	\$1,869.50	\$1,869.50	\$0.00	\$1,869.50	\$0.00	\$0.00	\$1,869.50	\$1,869.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,031.40	\$4,031.40	\$4,031.40	\$0.00	\$4,031.40	\$0.00	\$0.00	\$4,031.40	\$4,031.40	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$4,031.40	\$4,031.40	\$4,031.40	\$0.00	\$4,031.40	\$0.00	\$0.00	\$4,031.40	\$4,031.40	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,031.40	\$4,031.40	\$4,031.40	\$0.00	\$4,031.40	\$0.00	\$0.00	\$4,031.40	\$4,031.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$171.00	\$171.00	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00	\$171.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$171.00	\$171.00	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00	\$171.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$171.00	\$171.00	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00	\$171.00	\$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
3000	SERVICIOS GENERALES	\$0.00	\$10,016.41	\$10,016.41	\$10,016.41	\$0.00	\$10,016.41	\$0.00	\$0.00	\$10,016.41	\$10,016.41	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$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, técnica y en tecnologías de la	\$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, técnica y en tecnologías de la	\$0.00	\$770.00	\$770.00	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$9,246.41	\$9,246.41	\$9,246.41	\$0.00	\$9,246.41	\$0.00	\$0.00	\$9,246.41	\$9,246.41	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,770.41	\$5,770.41	\$5,770.41	\$0.00	\$5,770.41	\$0.00	\$0.00	\$5,770.41	\$5,770.41	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,770.41	\$5,770.41	\$5,770.41	\$0.00	\$5,770.41	\$0.00	\$0.00	\$5,770.41	\$5,770.41	\$0.00
3750	Viáticos en el país	\$0.00	\$3,476.00	\$3,476.00	\$3,476.00	\$0.00	\$3,476.00	\$0.00	\$0.00	\$3,476.00	\$3,476.00	\$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/mar./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
3751	Viáticos en el país	\$0.00	\$3,476.00	\$3,476.00	\$3,476.00	\$0.00	\$3,476.00	\$0.00	\$0.00	\$3,476.00	\$3,476.00	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$1,646,593.20	\$51,662.64	\$1,698,255.84	\$453,666.99	\$1,244,588.85	\$453,666.99	\$0.00	\$1,244,588.85	\$453,666.99	\$453,666.99	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,608.99	\$30,608.99	\$30,608.99	\$0.00	\$30,608.99	\$0.00	\$0.00	\$30,608.99	\$30,608.99	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$26,225.00	\$26,225.00	\$26,225.00	\$0.00	\$26,225.00	\$0.00	\$0.00	\$26,225.00	\$26,225.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$26,225.00	\$26,225.00	\$26,225.00	\$0.00	\$26,225.00	\$0.00	\$0.00	\$26,225.00	\$26,225.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$26,225.00	\$26,225.00	\$26,225.00	\$0.00	\$26,225.00	\$0.00	\$0.00	\$26,225.00	\$26,225.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$2,933.99	\$2,933.99	\$2,933.99	\$0.00	\$2,933.99	\$0.00	\$0.00	\$2,933.99	\$2,933.99	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$19.99	\$19.99	\$19.99	\$0.00	\$19.99	\$0.00	\$0.00	\$19.99	\$19.99	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$19.99	\$19.99	\$19.99	\$0.00	\$19.99	\$0.00	\$0.00	\$19.99	\$19.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,914.00	\$2,914.00	\$2,914.00	\$0.00	\$2,914.00	\$0.00	\$0.00	\$2,914.00	\$2,914.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,914.00	\$2,914.00	\$2,914.00	\$0.00	\$2,914.00	\$0.00	\$0.00	\$2,914.00	\$2,914.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$22,895.20	\$22,895.20	\$22,895.20	\$0.00	\$22,895.20	\$0.00	\$0.00	\$22,895.20	\$22,895.20	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$16,866.40	\$16,866.40	\$16,866.40	\$0.00	\$16,866.40	\$0.00	\$0.00	\$16,866.40	\$16,866.40	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$0.00	\$16,866.40	\$16,866.40	\$16,866.40	\$0.00	\$16,866.40	\$0.00	\$0.00	\$16,866.40	\$16,866.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$0.00	\$16,866.40	\$16,866.40	\$16,866.40	\$0.00	\$16,866.40	\$0.00	\$0.00	\$16,866.40	\$16,866.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$788.80	\$788.80	\$788.80	\$0.00	\$788.80	\$0.00	\$0.00	\$788.80	\$788.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la	\$0.00	\$788.80	\$788.80	\$788.80	\$0.00	\$788.80	\$0.00	\$0.00	\$788.80	\$788.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la	\$0.00	\$788.80	\$788.80	\$788.80	\$0.00	\$788.80	\$0.00	\$0.00	\$788.80	\$788.80	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$53,504.19	\$53,504.19	\$53,504.19	\$0.00	\$53,504.19	\$0.00	\$0.00	\$53,504.19	\$53,504.19	\$0.00
ADMINISTRACION TESORERIA		\$1,646,593.20	\$105,166.83	\$1,751,760.03	\$507,171.18	\$1,244,588.85	\$507,171.18	\$0.00	\$1,244,588.85	\$507,171.18	\$507,171.18	\$0.00
A1011 ADMINISTRACION SINDICATURA												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$196,383.60	\$6,633.42	\$203,017.02	\$62,454.87	\$140,562.15	\$62,454.87	\$0.00	\$140,562.15	\$62,454.87	\$62,454.87	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$145,371.60	\$0.00	\$145,371.60	\$38,468.40	\$106,903.20	\$38,468.40	\$0.00	\$106,903.20	\$38,468.40	\$38,468.40	\$0.00
1130	Sueldos base al personal permanente	\$145,371.60	\$0.00	\$145,371.60	\$38,468.40	\$106,903.20	\$38,468.40	\$0.00	\$106,903.20	\$38,468.40	\$38,468.40	\$0.00
1131	Sueldo Base al Personal de Base	\$145,371.60	\$0.00	\$145,371.60	\$38,468.40	\$106,903.20	\$38,468.40	\$0.00	\$106,903.20	\$38,468.40	\$38,468.40	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$51,012.00	\$0.00	\$51,012.00	\$17,353.05	\$33,658.95	\$17,353.05	\$0.00	\$33,658.95	\$17,353.05	\$17,353.05	\$0.00
1220	Sueldos base al personal eventual	\$51,012.00	\$0.00	\$51,012.00	\$17,353.05	\$33,658.95	\$17,353.05	\$0.00	\$33,658.95	\$17,353.05	\$17,353.05	\$0.00
1221	Sueldos base al personal eventual	\$51,012.00	\$0.00	\$51,012.00	\$17,353.05	\$33,658.95	\$17,353.05	\$0.00	\$33,658.95	\$17,353.05	\$17,353.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,633.42	\$6,633.42	\$6,633.42	\$0.00	\$6,633.42	\$0.00	\$0.00	\$6,633.42	\$6,633.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$6,633.42	\$6,633.42	\$6,633.42	\$0.00	\$6,633.42	\$0.00	\$0.00	\$6,633.42	\$6,633.42	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,633.42	\$6,633.42	\$6,633.42	\$0.00	\$6,633.42	\$0.00	\$0.00	\$6,633.42	\$6,633.42	\$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

"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/mar./2025

ALTERNATIVO

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
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	\$8,156.00	\$8,156.00	\$8,156.00	\$0.00	\$8,156.00	\$0.00	\$0.00	\$8,156.00	\$8,156.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$8,156.00	\$8,156.00	\$8,156.00	\$0.00	\$8,156.00	\$0.00	\$0.00	\$8,156.00	\$8,156.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$4,155.00	\$4,155.00	\$4,155.00	\$0.00	\$4,155.00	\$0.00	\$0.00	\$4,155.00	\$4,155.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$4,155.00	\$4,155.00	\$4,155.00	\$0.00	\$4,155.00	\$0.00	\$0.00	\$4,155.00	\$4,155.00	\$0.00
3750	Viáticos en el país	\$0.00	\$4,001.00	\$4,001.00	\$4,001.00	\$0.00	\$4,001.00	\$0.00	\$0.00	\$4,001.00	\$4,001.00	\$0.00
3751	Viáticos en el país	\$0.00	\$4,001.00	\$4,001.00	\$4,001.00	\$0.00	\$4,001.00	\$0.00	\$0.00	\$4,001.00	\$4,001.00	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$196,383.60	\$15,139.42	\$211,523.02	\$70,960.87	\$140,562.15	\$70,960.87	\$0.00	\$140,562.15	\$70,960.87	\$70,960.87	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$6,469.00	\$6,469.00	\$6,469.00	\$0.00	\$6,469.00	\$0.00	\$0.00	\$6,469.00	\$6,469.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$5,569.00	\$5,569.00	\$5,569.00	\$0.00	\$5,569.00	\$0.00	\$0.00	\$5,569.00	\$5,569.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,569.00	\$5,569.00	\$5,569.00	\$0.00	\$5,569.00	\$0.00	\$0.00	\$5,569.00	\$5,569.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,569.00	\$5,569.00	\$5,569.00	\$0.00	\$5,569.00	\$0.00	\$0.00	\$5,569.00	\$5,569.00	\$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
3000	SERVICIOS GENERALES	\$0.00	\$4,720.00	\$4,720.00	\$4,720.00	\$0.00	\$4,720.00	\$0.00	\$0.00	\$4,720.00	\$4,720.00	\$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 de información	\$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 de información	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$11,189.00	\$11,189.00	\$11,189.00	\$0.00	\$11,189.00	\$0.00	\$0.00	\$11,189.00	\$11,189.00	\$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 BBVA 0122-362627		\$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												
ADMINISTRACION SINDICATURA		\$196,383.60	\$28,728.42	\$225,112.02	\$84,549.87	\$140,562.15	\$84,549.87	\$0.00	\$140,562.15	\$84,549.87	\$84,549.87	\$0.00
A1012 ADMINISTRACION CODESOL												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$2,290,603.20	\$91,823.74	\$2,382,426.94	\$659,835.74	\$1,722,591.20	\$659,835.74	\$0.00	\$1,722,591.20	\$659,835.74	\$659,835.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$456,800.40	\$0.00	\$456,800.40	\$114,200.10	\$342,600.30	\$114,200.10	\$0.00	\$342,600.30	\$114,200.10	\$114,200.10	\$0.00
1130	Sueldos base al personal permanente	\$456,800.40	\$0.00	\$456,800.40	\$114,200.10	\$342,600.30	\$114,200.10	\$0.00	\$342,600.30	\$114,200.10	\$114,200.10	\$0.00
1131	Sueldo Base al Personal de Base	\$456,800.40	\$0.00	\$456,800.40	\$114,200.10	\$342,600.30	\$114,200.10	\$0.00	\$342,600.30	\$114,200.10	\$114,200.10	\$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/mar./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
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,833,802.80	\$0.00	\$1,833,802.80	\$453,811.90	\$1,379,990.90	\$453,811.90	\$0.00	\$1,379,990.90	\$453,811.90	\$453,811.90	\$0.00
1220	Sueldos base al personal eventual	\$1,833,802.80	\$0.00	\$1,833,802.80	\$453,811.90	\$1,379,990.90	\$453,811.90	\$0.00	\$1,379,990.90	\$453,811.90	\$453,811.90	\$0.00
1221	Sueldos base al personal eventual	\$1,833,802.80	\$0.00	\$1,833,802.80	\$453,811.90	\$1,379,990.90	\$453,811.90	\$0.00	\$1,379,990.90	\$453,811.90	\$453,811.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$91,823.74	\$91,823.74	\$91,823.74	\$0.00	\$91,823.74	\$0.00	\$0.00	\$91,823.74	\$91,823.74	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$75,356.87	\$75,356.87	\$75,356.87	\$0.00	\$75,356.87	\$0.00	\$0.00	\$75,356.87	\$75,356.87	\$0.00
1322	Gratificación de fin de año	\$0.00	\$75,356.87	\$75,356.87	\$75,356.87	\$0.00	\$75,356.87	\$0.00	\$0.00	\$75,356.87	\$75,356.87	\$0.00
1330	Horas extraordinarias	\$0.00	\$16,466.87	\$16,466.87	\$16,466.87	\$0.00	\$16,466.87	\$0.00	\$0.00	\$16,466.87	\$16,466.87	\$0.00
1331	Horas extraordinarias	\$0.00	\$16,466.87	\$16,466.87	\$16,466.87	\$0.00	\$16,466.87	\$0.00	\$0.00	\$16,466.87	\$16,466.87	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$11,710.53	\$11,710.53	\$11,710.53	\$0.00	\$11,710.53	\$0.00	\$0.00	\$11,710.53	\$11,710.53	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$11,710.53	\$11,710.53	\$11,710.53	\$0.00	\$11,710.53	\$0.00	\$0.00	\$11,710.53	\$11,710.53	\$0.00
3720	Pasajes terrestres	\$0.00	\$6,744.53	\$6,744.53	\$6,744.53	\$0.00	\$6,744.53	\$0.00	\$0.00	\$6,744.53	\$6,744.53	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$6,744.53	\$6,744.53	\$6,744.53	\$0.00	\$6,744.53	\$0.00	\$0.00	\$6,744.53	\$6,744.53	\$0.00
3750	Viáticos en el país	\$0.00	\$4,966.00	\$4,966.00	\$4,966.00	\$0.00	\$4,966.00	\$0.00	\$0.00	\$4,966.00	\$4,966.00	\$0.00
3751	Viáticos en el país	\$0.00	\$4,966.00	\$4,966.00	\$4,966.00	\$0.00	\$4,966.00	\$0.00	\$0.00	\$4,966.00	\$4,966.00	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$2,290,603.20	\$103,534.27	\$2,394,137.47	\$671,546.27	\$1,722,591.20	\$671,546.27	\$0.00	\$1,722,591.20	\$671,546.27	\$671,546.27	\$0.00
ADMINISTRACION CODESOL A1013		\$2,290,603.20	\$103,534.27	\$2,394,137.47	\$671,546.27	\$1,722,591.20	\$671,546.27	\$0.00	\$1,722,591.20	\$671,546.27	\$671,546.27	\$0.00
ADMINISITRACION DIF MPAL												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$3,245,371.20	\$73,353.74	\$3,318,724.94	\$836,341.91	\$2,482,383.03	\$836,341.91	\$0.00	\$2,482,383.03	\$836,341.91	\$836,341.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,407,531.60	\$0.00	\$1,407,531.60	\$314,464.12	\$1,093,067.48	\$314,464.12	\$0.00	\$1,093,067.48	\$314,464.12	\$314,464.12	\$0.00
1130	Sueldos base al personal permanente	\$1,407,531.60	\$0.00	\$1,407,531.60	\$314,464.12	\$1,093,067.48	\$314,464.12	\$0.00	\$1,093,067.48	\$314,464.12	\$314,464.12	\$0.00
1131	Sueldo Base al Personal de Base	\$1,407,531.60	\$0.00	\$1,407,531.60	\$314,464.12	\$1,093,067.48	\$314,464.12	\$0.00	\$1,093,067.48	\$314,464.12	\$314,464.12	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,837,839.60	\$0.00	\$1,837,839.60	\$448,524.05	\$1,389,315.55	\$448,524.05	\$0.00	\$1,389,315.55	\$448,524.05	\$448,524.05	\$0.00
1220	Sueldos base al personal eventual	\$1,837,839.60	\$0.00	\$1,837,839.60	\$448,524.05	\$1,389,315.55	\$448,524.05	\$0.00	\$1,389,315.55	\$448,524.05	\$448,524.05	\$0.00
1221	Sueldos base al personal eventual	\$1,837,839.60	\$0.00	\$1,837,839.60	\$448,524.05	\$1,389,315.55	\$448,524.05	\$0.00	\$1,389,315.55	\$448,524.05	\$448,524.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$73,353.74	\$73,353.74	\$73,353.74	\$0.00	\$73,353.74	\$0.00	\$0.00	\$73,353.74	\$73,353.74	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$66,621.74	\$66,621.74	\$66,621.74	\$0.00	\$66,621.74	\$0.00	\$0.00	\$66,621.74	\$66,621.74	\$0.00
1322	Gratificación de fin de año	\$0.00	\$66,621.74	\$66,621.74	\$66,621.74	\$0.00	\$66,621.74	\$0.00	\$0.00	\$66,621.74	\$66,621.74	\$0.00
1330	Horas extraordinarias	\$0.00	\$6,732.00	\$6,732.00	\$6,732.00	\$0.00	\$6,732.00	\$0.00	\$0.00	\$6,732.00	\$6,732.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$6,732.00	\$6,732.00	\$6,732.00	\$0.00	\$6,732.00	\$0.00	\$0.00	\$6,732.00	\$6,732.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$22,414.50	\$22,414.50	\$22,414.50	\$0.00	\$22,414.50	\$0.00	\$0.00	\$22,414.50	\$22,414.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$1,447.49	\$1,447.49	\$1,447.49	\$0.00	\$1,447.49	\$0.00	\$0.00	\$1,447.49	\$1,447.49	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$1,447.49	\$0.00	\$1,447.49	\$0.00	\$0.00	\$1,447.49	\$1,447.49	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$1,447.49	\$0.00	\$1,447.49	\$0.00	\$0.00	\$1,447.49	\$1,447.49	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,000.01	\$11,000.01	\$11,000.01	\$0.00	\$11,000.01	\$0.00	\$0.00	\$11,000.01	\$11,000.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$11,000.01	\$11,000.01	\$11,000.01	\$0.00	\$11,000.01	\$0.00	\$0.00	\$11,000.01	\$11,000.01	\$0.00
2611	Combustibles	\$0.00	\$11,000.01	\$11,000.01	\$11,000.01	\$0.00	\$11,000.01	\$0.00	\$0.00	\$11,000.01	\$11,000.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$9,967.00	\$9,967.00	\$9,967.00	\$0.00	\$9,967.00	\$0.00	\$0.00	\$9,967.00	\$9,967.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$9,967.00	\$9,967.00	\$9,967.00	\$0.00	\$9,967.00	\$0.00	\$0.00	\$9,967.00	\$9,967.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$9,967.00	\$9,967.00	\$9,967.00	\$0.00	\$9,967.00	\$0.00	\$0.00	\$9,967.00	\$9,967.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$23,738.94	\$23,738.94	\$23,738.94	\$0.00	\$23,738.94	\$0.00	\$0.00	\$23,738.94	\$23,738.94	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$23,738.94	\$23,738.94	\$23,738.94	\$0.00	\$23,738.94	\$0.00	\$0.00	\$23,738.94	\$23,738.94	\$0.00
3720	Pasajes terrestres	\$0.00	\$4,714.99	\$4,714.99	\$4,714.99	\$0.00	\$4,714.99	\$0.00	\$0.00	\$4,714.99	\$4,714.99	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./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
3721	Pasajes terrestres Nacionales	\$0.00	\$4,714.99	\$4,714.99	\$4,714.99	\$0.00	\$4,714.99	\$0.00	\$0.00	\$4,714.99	\$4,714.99	\$0.00
3750	Viáticos en el país	\$0.00	\$19,023.95	\$19,023.95	\$19,023.95	\$0.00	\$19,023.95	\$0.00	\$0.00	\$19,023.95	\$19,023.95	\$0.00
3751	Viáticos en el país	\$0.00	\$19,023.95	\$19,023.95	\$19,023.95	\$0.00	\$19,023.95	\$0.00	\$0.00	\$19,023.95	\$19,023.95	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$3,245,371.20	\$119,507.18	\$3,364,878.38	\$882,495.35	\$2,482,383.03	\$882,495.35	\$0.00	\$2,482,383.03	\$882,495.35	\$882,495.35	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$107,365.82	\$107,365.82	\$107,365.82	\$0.00	\$107,365.82	\$0.00	\$0.00	\$107,365.82	\$107,365.82	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$6,684.01	\$6,684.01	\$6,684.01	\$0.00	\$6,684.01	\$0.00	\$0.00	\$6,684.01	\$6,684.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,684.01	\$6,684.01	\$6,684.01	\$0.00	\$6,684.01	\$0.00	\$0.00	\$6,684.01	\$6,684.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,684.01	\$6,684.01	\$6,684.01	\$0.00	\$6,684.01	\$0.00	\$0.00	\$6,684.01	\$6,684.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$2,733.00	\$2,733.00	\$2,733.00	\$0.00	\$2,733.00	\$0.00	\$0.00	\$2,733.00	\$2,733.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,733.00	\$2,733.00	\$2,733.00	\$0.00	\$2,733.00	\$0.00	\$0.00	\$2,733.00	\$2,733.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,733.00	\$2,733.00	\$2,733.00	\$0.00	\$2,733.00	\$0.00	\$0.00	\$2,733.00	\$2,733.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$60,355.43	\$60,355.43	\$60,355.43	\$0.00	\$60,355.43	\$0.00	\$0.00	\$60,355.43	\$60,355.43	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$60,355.43	\$60,355.43	\$60,355.43	\$0.00	\$60,355.43	\$0.00	\$0.00	\$60,355.43	\$60,355.43	\$0.00
2611	Combustibles	\$0.00	\$60,355.43	\$60,355.43	\$60,355.43	\$0.00	\$60,355.43	\$0.00	\$0.00	\$60,355.43	\$60,355.43	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$37,593.38	\$37,593.38	\$37,593.38	\$0.00	\$37,593.38	\$0.00	\$0.00	\$37,593.38	\$37,593.38	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$36,893.38	\$36,893.38	\$36,893.38	\$0.00	\$36,893.38	\$0.00	\$0.00	\$36,893.38	\$36,893.38	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$36,893.38	\$36,893.38	\$36,893.38	\$0.00	\$36,893.38	\$0.00	\$0.00	\$36,893.38	\$36,893.38	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$96,739.12	\$96,739.12	\$96,739.12	\$0.00	\$96,739.12	\$0.00	\$0.00	\$96,739.12	\$96,739.12	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,026.00	\$3,026.00	\$3,026.00	\$0.00	\$3,026.00	\$0.00	\$0.00	\$3,026.00	\$3,026.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,266.00	\$2,266.00	\$2,266.00	\$0.00	\$2,266.00	\$0.00	\$0.00	\$2,266.00	\$2,266.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,266.00	\$2,266.00	\$2,266.00	\$0.00	\$2,266.00	\$0.00	\$0.00	\$2,266.00	\$2,266.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$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 de información	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$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 administración, educacional y recreativo	\$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 administración, educacional y recreativo	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$2,550.48	\$2,550.48	\$2,550.48	\$0.00	\$2,550.48	\$0.00	\$0.00	\$2,550.48	\$2,550.48	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$2,550.48	\$2,550.48	\$2,550.48	\$0.00	\$2,550.48	\$0.00	\$0.00	\$2,550.48	\$2,550.48	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$2,550.48	\$2,550.48	\$2,550.48	\$0.00	\$2,550.48	\$0.00	\$0.00	\$2,550.48	\$2,550.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$22,791.77	\$22,791.77	\$22,791.77	\$0.00	\$22,791.77	\$0.00	\$0.00	\$22,791.77	\$22,791.77	\$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
3470	Fletes y maniobras	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00	\$6,525.00	\$0.00	\$0.00	\$6,525.00	\$6,525.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00	\$6,525.00	\$0.00	\$0.00	\$6,525.00	\$6,525.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$2,931.60	\$2,931.60	\$2,931.60	\$0.00	\$2,931.60	\$0.00	\$0.00	\$2,931.60	\$2,931.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,931.60	\$2,931.60	\$2,931.60	\$0.00	\$2,931.60	\$0.00	\$0.00	\$2,931.60	\$2,931.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,931.60	\$2,931.60	\$2,931.60	\$0.00	\$2,931.60	\$0.00	\$0.00	\$2,931.60	\$2,931.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$29,412.47	\$29,412.47	\$29,412.47	\$0.00	\$29,412.47	\$0.00	\$0.00	\$29,412.47	\$29,412.47	\$0.00
3720	Pasajes terrestres	\$0.00	\$29,412.47	\$29,412.47	\$29,412.47	\$0.00	\$29,412.47	\$0.00	\$0.00	\$29,412.47	\$29,412.47	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$29,412.47	\$29,412.47	\$29,412.47	\$0.00	\$29,412.47	\$0.00	\$0.00	\$29,412.47	\$29,412.47	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$28,440.80	\$28,440.80	\$28,440.80	\$0.00	\$28,440.80	\$0.00	\$0.00	\$28,440.80	\$28,440.80	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$28,440.80	\$28,440.80	\$28,440.80	\$0.00	\$28,440.80	\$0.00	\$0.00	\$28,440.80	\$28,440.80	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$28,440.80	\$28,440.80	\$28,440.80	\$0.00	\$28,440.80	\$0.00	\$0.00	\$28,440.80	\$28,440.80	\$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/mar./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
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$204,104.94	\$204,104.94	\$204,104.94	\$0.00	\$204,104.94	\$0.00	\$0.00	\$204,104.94	\$204,104.94	\$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
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 BBVA 0122-362627		\$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	\$338,612.12	\$3,583,983.32	\$1,101,600.29	\$2,482,383.03	\$1,101,600.29	\$0.00	\$2,482,383.03	\$1,101,600.29	\$1,101,600.29	\$0.00
A1014 ADMINISTRACION OBRAS PUBLICAS												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$5,293,999.04	\$43,765.12	\$5,337,764.16	\$1,222,400.15	\$4,115,364.01	\$1,222,400.15	\$0.00	\$4,115,364.01	\$1,222,400.15	\$1,222,400.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,042,428.24	\$0.00	\$4,042,428.24	\$720,461.70	\$3,321,966.54	\$720,461.70	\$0.00	\$3,321,966.54	\$720,461.70	\$720,461.70	\$0.00
1130	Sueldos base al personal permanente	\$4,042,428.24	\$0.00	\$4,042,428.24	\$720,461.70	\$3,321,966.54	\$720,461.70	\$0.00	\$3,321,966.54	\$720,461.70	\$720,461.70	\$0.00
1131	Sueldo Base al Personal de Base	\$4,042,428.24	\$0.00	\$4,042,428.24	\$720,461.70	\$3,321,966.54	\$720,461.70	\$0.00	\$3,321,966.54	\$720,461.70	\$720,461.70	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,051,570.80	\$0.00	\$1,051,570.80	\$259,032.57	\$792,538.23	\$259,032.57	\$0.00	\$792,538.23	\$259,032.57	\$259,032.57	\$0.00
1220	Sueldos base al personal eventual	\$1,051,570.80	\$0.00	\$1,051,570.80	\$259,032.57	\$792,538.23	\$259,032.57	\$0.00	\$792,538.23	\$259,032.57	\$259,032.57	\$0.00
1221	Sueldos base al personal eventual	\$1,051,570.80	\$0.00	\$1,051,570.80	\$259,032.57	\$792,538.23	\$259,032.57	\$0.00	\$792,538.23	\$259,032.57	\$259,032.57	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$200,000.00	\$43,765.12	\$243,765.12	\$242,905.88	\$859.24	\$242,905.88	\$0.00	\$859.24	\$242,905.88	\$242,905.88	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$43,765.12	\$43,765.12	\$43,765.12	\$0.00	\$43,765.12	\$0.00	\$0.00	\$43,765.12	\$43,765.12	\$0.00
1322	Gratificación de fin de año	\$0.00	\$43,765.12	\$43,765.12	\$43,765.12	\$0.00	\$43,765.12	\$0.00	\$0.00	\$43,765.12	\$43,765.12	\$0.00
1330	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$199,140.76	\$859.24	\$199,140.76	\$0.00	\$859.24	\$199,140.76	\$199,140.76	\$0.00
1331	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$199,140.76	\$859.24	\$199,140.76	\$0.00	\$859.24	\$199,140.76	\$199,140.76	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$34,661.15	\$34,661.15	\$34,661.15	\$0.00	\$34,661.15	\$0.00	\$0.00	\$34,661.15	\$34,661.15	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$525.00	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$525.00	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$525.00	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$34,136.15	\$34,136.15	\$34,136.15	\$0.00	\$34,136.15	\$0.00	\$0.00	\$34,136.15	\$34,136.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$34,136.15	\$34,136.15	\$34,136.15	\$0.00	\$34,136.15	\$0.00	\$0.00	\$34,136.15	\$34,136.15	\$0.00
2611	Combustibles	\$0.00	\$34,136.15	\$34,136.15	\$34,136.15	\$0.00	\$34,136.15	\$0.00	\$0.00	\$34,136.15	\$34,136.15	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,140.39	\$4,140.39	\$4,140.39	\$0.00	\$4,140.39	\$0.00	\$0.00	\$4,140.39	\$4,140.39	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$4,140.39	\$4,140.39	\$4,140.39	\$0.00	\$4,140.39	\$0.00	\$0.00	\$4,140.39	\$4,140.39	\$0.00
3720	Pasajes terrestres	\$0.00	\$3,245.00	\$3,245.00	\$3,245.00	\$0.00	\$3,245.00	\$0.00	\$0.00	\$3,245.00	\$3,245.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$3,245.00	\$3,245.00	\$3,245.00	\$0.00	\$3,245.00	\$0.00	\$0.00	\$3,245.00	\$3,245.00	\$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 CTA BBVA 0113-692744		\$5,293,999.04	\$82,566.66	\$5,376,565.70	\$1,261,201.69	\$4,115,364.01	\$1,261,201.69	\$0.00	\$4,115,364.01	\$1,261,201.69	\$1,261,201.69	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$375,554.19	\$375,554.19	\$375,554.19	\$0.00	\$375,554.19	\$0.00	\$0.00	\$375,554.19	\$375,554.19	\$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/mar./2025

ALTERNATIVO

Proyecto / Proceso						Presupuesto						Cuentas	
Objeto	del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	por Pagar	Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$3,842.00	\$3,842.00	\$3,842.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$3,842.00	\$3,842.00	\$0.00	
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,842.00	\$3,842.00	\$3,842.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$3,842.00	\$3,842.00	\$0.00	
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,842.00	\$3,842.00	\$3,842.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$3,842.00	\$3,842.00	\$0.00	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$47,465.11	\$47,465.11	\$47,465.11	\$0.00	\$47,465.11	\$0.00	\$0.00	\$47,465.11	\$47,465.11	\$0.00	
2410	Productos minerales no metálicos	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	
2411	Productos minerales no metálicos	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	
2420	Cemento y productos de concreto	\$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	
2421	Cemento y productos de concreto	\$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	
2460	Material eléctrico y electrónico	\$0.00	\$8,189.60	\$8,189.60	\$8,189.60	\$0.00	\$8,189.60	\$0.00	\$0.00	\$8,189.60	\$8,189.60	\$0.00	
2461	Material eléctrico y electrónico	\$0.00	\$8,189.60	\$8,189.60	\$8,189.60	\$0.00	\$8,189.60	\$0.00	\$0.00	\$8,189.60	\$8,189.60	\$0.00	
2470	Artículos metálicos para la construcción	\$0.00	\$27,664.50	\$27,664.50	\$27,664.50	\$0.00	\$27,664.50	\$0.00	\$0.00	\$27,664.50	\$27,664.50	\$0.00	
2471	Artículos metálicos para la construcción	\$0.00	\$27,664.50	\$27,664.50	\$27,664.50	\$0.00	\$27,664.50	\$0.00	\$0.00	\$27,664.50	\$27,664.50	\$0.00	
2480	Materiales complementarios	\$0.00	\$2,500.01	\$2,500.01	\$2,500.01	\$0.00	\$2,500.01	\$0.00	\$0.00	\$2,500.01	\$2,500.01	\$0.00	
2481	Materiales complementarios	\$0.00	\$2,500.01	\$2,500.01	\$2,500.01	\$0.00	\$2,500.01	\$0.00	\$0.00	\$2,500.01	\$2,500.01	\$0.00	
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,561.00	\$6,561.00	\$6,561.00	\$0.00	\$6,561.00	\$0.00	\$0.00	\$6,561.00	\$6,561.00	\$0.00	
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,561.00	\$6,561.00	\$6,561.00	\$0.00	\$6,561.00	\$0.00	\$0.00	\$6,561.00	\$6,561.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$278,877.61	\$278,877.61	\$278,877.61	\$0.00	\$278,877.61	\$0.00	\$0.00	\$278,877.61	\$278,877.61	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$278,877.61	\$278,877.61	\$278,877.61	\$0.00	\$278,877.61	\$0.00	\$0.00	\$278,877.61	\$278,877.61	\$0.00	
2611	Combustibles	\$0.00	\$273,617.62	\$273,617.62	\$273,617.62	\$0.00	\$273,617.62	\$0.00	\$0.00	\$273,617.62	\$273,617.62	\$0.00	
2612	Lubricantes y Aditivos	\$0.00	\$5,259.99	\$5,259.99	\$5,259.99	\$0.00	\$5,259.99	\$0.00	\$0.00	\$5,259.99	\$5,259.99	\$0.00	
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$2,980.00	\$2,980.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	
2720	Prendas de seguridad y protección personal	\$0.00	\$2,980.00	\$2,980.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	
2721	Prendas de seguridad y protección personal	\$0.00	\$2,980.00	\$2,980.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$42,389.47	\$42,389.47	\$42,389.47	\$0.00	\$42,389.47	\$0.00	\$0.00	\$42,389.47	\$42,389.47	\$0.00	
2910	Herramientas menores	\$0.00	\$1,635.25	\$1,635.25	\$1,635.25	\$0.00	\$1,635.25	\$0.00	\$0.00	\$1,635.25	\$1,635.25	\$0.00	
2911	Herramientas menores	\$0.00	\$1,635.25	\$1,635.25	\$1,635.25	\$0.00	\$1,635.25	\$0.00	\$0.00	\$1,635.25	\$1,635.25	\$0.00	
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$40,754.22	\$40,754.22	\$40,754.22	\$0.00	\$40,754.22	\$0.00	\$0.00	\$40,754.22	\$40,754.22	\$0.00	
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$40,754.22	\$40,754.22	\$40,754.22	\$0.00	\$40,754.22	\$0.00	\$0.00	\$40,754.22	\$40,754.22	\$0.00	
3000	SERVICIOS GENERALES	\$0.00	\$7,705.44	\$7,705.44	\$7,705.44	\$0.00	\$7,705.44	\$0.00	\$0.00	\$7,705.44	\$7,705.44	\$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 de información	\$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 de información	\$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	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$5,085.44	\$5,085.44	\$5,085.44	\$0.00	\$5,085.44	\$0.00	\$0.00	\$5,085.44	\$5,085.44	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,285.20	\$2,285.20	\$2,285.20	\$0.00	\$2,285.20	\$0.00	\$0.00	\$2,285.20	\$2,285.20	\$0.00	
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,285.20	\$2,285.20	\$2,285.20	\$0.00	\$2,285.20	\$0.00	\$0.00	\$2,285.20	\$2,285.20	\$0.00	
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$2,800.24	\$2,800.24	\$2,800.24	\$0.00	\$2,800.24	\$0.00	\$0.00	\$2,800.24	\$2,800.24	\$0.00	
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$2,800.24	\$2,800.24	\$2,800.24	\$0.00	\$2,800.24	\$0.00	\$0.00	\$2,800.24	\$2,800.24	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	
3720	Pasajes terrestres	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	
3721	Pasajes terrestres Nacionales	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$383,259.63	\$383,259.63	\$383,259.63	\$0.00	\$383,259.63	\$0.00	\$0.00	\$383,259.63	\$383,259.63	\$0.00	
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627													
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	

“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/mar./2025

ALTERNATIVO

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
INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627		\$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	\$553,369.04	\$5,847,368.08	\$1,732,004.07	\$4,115,364.01	\$1,732,004.07	\$0.00	\$4,115,364.01	\$1,732,004.07	\$1,732,004.07	\$0.00
A1015 ADMINISTRACION REGISTRO CIVIL												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000 SERVICIOS PERSONALES		\$595,573.20	\$6,631.43	\$602,204.63	\$155,524.73	\$446,679.90	\$155,524.73	\$0.00	\$446,679.90	\$155,524.73	\$155,524.73	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		\$434,160.00	\$0.00	\$434,160.00	\$108,540.00	\$325,620.00	\$108,540.00	\$0.00	\$325,620.00	\$108,540.00	\$108,540.00	\$0.00
1130 Sueldos base al personal permanente		\$434,160.00	\$0.00	\$434,160.00	\$108,540.00	\$325,620.00	\$108,540.00	\$0.00	\$325,620.00	\$108,540.00	\$108,540.00	\$0.00
1131 Sueldo Base al Personal de Base		\$434,160.00	\$0.00	\$434,160.00	\$108,540.00	\$325,620.00	\$108,540.00	\$0.00	\$325,620.00	\$108,540.00	\$108,540.00	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL		\$161,413.20	\$0.00	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00
1220 Sueldos base al personal eventual		\$161,413.20	\$0.00	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00
1221 Sueldos base al personal eventual		\$161,413.20	\$0.00	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año		\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
1322 Gratificación de fin de año		\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
3000 SERVICIOS GENERALES		\$0.00	\$4,780.00	\$4,780.00	\$4,780.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$4,780.00	\$4,780.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS		\$0.00	\$4,780.00	\$4,780.00	\$4,780.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$4,780.00	\$4,780.00	\$0.00
3720 Pasajes terrestres		\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
3721 Pasajes terrestres Nacionales		\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
3750 Viáticos en el país		\$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
3751 Viáticos en el país		\$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
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$595,573.20	\$11,411.43	\$606,984.63	\$160,304.73	\$446,679.90	\$160,304.73	\$0.00	\$446,679.90	\$160,304.73	\$160,304.73	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000 MATERIALES Y SUMINISTROS		\$0.00	\$40,254.60	\$40,254.60	\$40,254.60	\$0.00	\$40,254.60	\$0.00	\$0.00	\$40,254.60	\$40,254.60	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS		\$0.00	\$39,141.00	\$39,141.00	\$39,141.00	\$0.00	\$39,141.00	\$0.00	\$0.00	\$39,141.00	\$39,141.00	\$0.00
2180 Materiales para el registro e identificación de bienes y personas		\$0.00	\$39,141.00	\$39,141.00	\$39,141.00	\$0.00	\$39,141.00	\$0.00	\$0.00	\$39,141.00	\$39,141.00	\$0.00
2181 Materiales para el registro e identificación de bienes y personas		\$0.00	\$39,141.00	\$39,141.00	\$39,141.00	\$0.00	\$39,141.00	\$0.00	\$0.00	\$39,141.00	\$39,141.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES		\$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 cómputo y tecnologías de la información		\$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 cómputo y tecnologías de la información		\$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	\$6,640.00	\$6,640.00	\$6,640.00	\$0.00	\$6,640.00	\$0.00	\$0.00	\$6,640.00	\$6,640.00	\$0.00
3100 SERVICIOS BÁSICOS		\$0.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de información		\$0.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de información		\$0.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS		\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
3720 Pasajes terrestres		\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
3721 Pasajes terrestres Nacionales		\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$46,894.60	\$46,894.60	\$46,894.60	\$0.00	\$46,894.60	\$0.00	\$0.00	\$46,894.60	\$46,894.60	\$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

“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/mar./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
INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627		\$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	\$59,506.03	\$655,079.23	\$208,399.33	\$446,679.90	\$208,399.33	\$0.00	\$446,679.90	\$208,399.33	\$208,399.33	\$0.00
A1016 ADMINISTRACION DIRECCION DE ALCOHOLES												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$0.00	\$166,838.57	\$166,838.57	\$16,429.97	\$150,408.60	\$16,429.97	\$0.00	\$150,408.60	\$16,429.97	\$16,429.97	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$161,413.20	\$161,413.20	\$11,004.60	\$150,408.60	\$11,004.60	\$0.00	\$150,408.60	\$11,004.60	\$11,004.60	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$11,004.60	\$150,408.60	\$11,004.60	\$0.00	\$150,408.60	\$11,004.60	\$11,004.60	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$11,004.60	\$150,408.60	\$11,004.60	\$0.00	\$150,408.60	\$11,004.60	\$11,004.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,425.37	\$5,425.37	\$5,425.37	\$0.00	\$5,425.37	\$0.00	\$0.00	\$5,425.37	\$5,425.37	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$5,425.37	\$5,425.37	\$5,425.37	\$0.00	\$5,425.37	\$0.00	\$0.00	\$5,425.37	\$5,425.37	\$0.00
1322	Gratificación de fin de año	\$0.00	\$5,425.37	\$5,425.37	\$5,425.37	\$0.00	\$5,425.37	\$0.00	\$0.00	\$5,425.37	\$5,425.37	\$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 CTA BBVA 0113-692744		\$0.00	\$167,188.57	\$167,188.57	\$16,779.97	\$150,408.60	\$16,779.97	\$0.00	\$150,408.60	\$16,779.97	\$16,779.97	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,950.02	\$4,950.02	\$4,950.02	\$0.00	\$4,950.02	\$0.00	\$0.00	\$4,950.02	\$4,950.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,950.02	\$4,950.02	\$4,950.02	\$0.00	\$4,950.02	\$0.00	\$0.00	\$4,950.02	\$4,950.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,950.02	\$4,950.02	\$4,950.02	\$0.00	\$4,950.02	\$0.00	\$0.00	\$4,950.02	\$4,950.02	\$0.00
2611	Combustibles	\$0.00	\$4,950.02	\$4,950.02	\$4,950.02	\$0.00	\$4,950.02	\$0.00	\$0.00	\$4,950.02	\$4,950.02	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$4,950.02	\$4,950.02	\$4,950.02	\$0.00	\$4,950.02	\$0.00	\$0.00	\$4,950.02	\$4,950.02	\$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 BBVA 0122-362627		\$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 ALCOHOLES		\$0.00	\$173,688.59	\$173,688.59	\$23,279.99	\$150,408.60	\$23,279.99	\$0.00	\$150,408.60	\$23,279.99	\$23,279.99	\$0.00
A1017 ADMINISTRACION GIROS MERCANTILES												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$293,468.40	-\$154,781.77	\$138,686.63	\$68,993.93	\$69,692.70	\$68,993.93	\$0.00	\$69,692.70	\$68,993.93	\$68,993.93	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$293,468.40	-\$161,413.20	\$132,055.20	\$62,362.50	\$69,692.70	\$62,362.50	\$0.00	\$69,692.70	\$62,362.50	\$62,362.50	\$0.00
1220	Sueldos base al personal eventual	\$293,468.40	-\$161,413.20	\$132,055.20	\$62,362.50	\$69,692.70	\$62,362.50	\$0.00	\$69,692.70	\$62,362.50	\$62,362.50	\$0.00
1221	Sueldos base al personal eventual	\$293,468.40	-\$161,413.20	\$132,055.20	\$62,362.50	\$69,692.70	\$62,362.50	\$0.00	\$69,692.70	\$62,362.50	\$62,362.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
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

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

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

AL CERRAR

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	\$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
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$293,468.40	-\$154,481.77	\$138,986.63	\$69,293.93	\$69,692.70	\$69,293.93	\$0.00	\$69,692.70	\$69,293.93	\$69,293.93	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
2611	Combustibles	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2600	COMBUSTIBLES, 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
2610	Combustibles, 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
2611	Combustibles	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627		\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
ADMINISTRACION GIROS MERCANTILES		\$293,468.40	-\$149,681.77	\$143,786.63	\$74,093.93	\$69,692.70	\$74,093.93	\$0.00	\$69,692.70	\$74,093.93	\$74,093.93	\$0.00
A1018 ADMINISTRACION CULTURA												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$161,413.20	\$6,631.43	\$168,044.63	\$46,984.73	\$121,059.90	\$46,984.73	\$0.00	\$121,059.90	\$46,984.73	\$46,984.73	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$161,413.20	\$0.00	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00
1220	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00
1221	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$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
3000	SERVICIOS GENERALES	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$161,413.20	\$15,956.93	\$177,370.13	\$56,310.23	\$121,059.90	\$56,310.23	\$0.00	\$121,059.90	\$56,310.23	\$56,310.23	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,698.00	\$3,698.00	\$3,698.00	\$0.00	\$3,698.00	\$0.00	\$0.00	\$3,698.00	\$3,698.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$2,998.00	\$2,998.00	\$2,998.00	\$0.00	\$2,998.00	\$0.00	\$0.00	\$2,998.00	\$2,998.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,998.00	\$2,998.00	\$2,998.00	\$0.00	\$2,998.00	\$0.00	\$0.00	\$2,998.00	\$2,998.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,998.00	\$2,998.00	\$2,998.00	\$0.00	\$2,998.00	\$0.00	\$0.00	\$2,998.00	\$2,998.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2611	Combustibles	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$3,698.00	\$3,698.00	\$3,698.00	\$0.00	\$3,698.00	\$0.00	\$0.00	\$3,698.00	\$3,698.00	\$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/mar./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 CULTURA		\$161,413.20	\$19,654.93	\$181,068.13	\$60,008.23	\$121,059.90	\$60,008.23	\$0.00	\$121,059.90	\$60,008.23	\$60,008.23	\$0.00
A1019 ADMINISTRACION DE TURISMO												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$428,695.20	\$17,615.69	\$446,310.89	\$128,446.19	\$317,864.70	\$128,446.19	\$0.00	\$317,864.70	\$128,446.19	\$128,446.19	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$428,695.20	\$0.00	\$428,695.20	\$110,830.50	\$317,864.70	\$110,830.50	\$0.00	\$317,864.70	\$110,830.50	\$110,830.50	\$0.00
1220	Sueldos base al personal eventual	\$428,695.20	\$0.00	\$428,695.20	\$110,830.50	\$317,864.70	\$110,830.50	\$0.00	\$317,864.70	\$110,830.50	\$110,830.50	\$0.00
1221	Sueldos base al personal eventual	\$428,695.20	\$0.00	\$428,695.20	\$110,830.50	\$317,864.70	\$110,830.50	\$0.00	\$317,864.70	\$110,830.50	\$110,830.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$17,615.69	\$17,615.69	\$17,615.69	\$0.00	\$17,615.69	\$0.00	\$0.00	\$17,615.69	\$17,615.69	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$17,615.69	\$17,615.69	\$17,615.69	\$0.00	\$17,615.69	\$0.00	\$0.00	\$17,615.69	\$17,615.69	\$0.00
1322	Gratificación de fin de año	\$0.00	\$17,615.69	\$17,615.69	\$17,615.69	\$0.00	\$17,615.69	\$0.00	\$0.00	\$17,615.69	\$17,615.69	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$17,356.22	\$17,356.22	\$17,356.22	\$0.00	\$17,356.22	\$0.00	\$0.00	\$17,356.22	\$17,356.22	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,686.14	\$2,686.14	\$2,686.14	\$0.00	\$2,686.14	\$0.00	\$0.00	\$2,686.14	\$2,686.14	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,686.14	\$2,686.14	\$2,686.14	\$0.00	\$2,686.14	\$0.00	\$0.00	\$2,686.14	\$2,686.14	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,686.14	\$2,686.14	\$2,686.14	\$0.00	\$2,686.14	\$0.00	\$0.00	\$2,686.14	\$2,686.14	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$14,670.08	\$14,670.08	\$14,670.08	\$0.00	\$14,670.08	\$0.00	\$0.00	\$14,670.08	\$14,670.08	\$0.00
3810	Gastos de ceremonial	\$0.00	\$14,670.08	\$14,670.08	\$14,670.08	\$0.00	\$14,670.08	\$0.00	\$0.00	\$14,670.08	\$14,670.08	\$0.00
3811	Gastos de ceremonial	\$0.00	\$14,670.08	\$14,670.08	\$14,670.08	\$0.00	\$14,670.08	\$0.00	\$0.00	\$14,670.08	\$14,670.08	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$428,695.20	\$34,971.91	\$463,667.11	\$145,802.41	\$317,864.70	\$145,802.41	\$0.00	\$317,864.70	\$145,802.41	\$145,802.41	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,811.51	\$3,811.51	\$3,811.51	\$0.00	\$3,811.51	\$0.00	\$0.00	\$3,811.51	\$3,811.51	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$1,114.01	\$1,114.01	\$1,114.01	\$0.00	\$1,114.01	\$0.00	\$0.00	\$1,114.01	\$1,114.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,114.01	\$1,114.01	\$1,114.01	\$0.00	\$1,114.01	\$0.00	\$0.00	\$1,114.01	\$1,114.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,114.01	\$1,114.01	\$1,114.01	\$0.00	\$1,114.01	\$0.00	\$0.00	\$1,114.01	\$1,114.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,697.50	\$2,697.50	\$2,697.50	\$0.00	\$2,697.50	\$0.00	\$0.00	\$2,697.50	\$2,697.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,697.50	\$2,697.50	\$2,697.50	\$0.00	\$2,697.50	\$0.00	\$0.00	\$2,697.50	\$2,697.50	\$0.00
2611	Combustibles	\$0.00	\$2,697.50	\$2,697.50	\$2,697.50	\$0.00	\$2,697.50	\$0.00	\$0.00	\$2,697.50	\$2,697.50	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$12,717.00	\$12,717.00	\$12,717.00	\$0.00	\$12,717.00	\$0.00	\$0.00	\$12,717.00	\$12,717.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,717.00	\$12,717.00	\$12,717.00	\$0.00	\$12,717.00	\$0.00	\$0.00	\$12,717.00	\$12,717.00	\$0.00
3110	Energía eléctrica	\$0.00	\$12,717.00	\$12,717.00	\$12,717.00	\$0.00	\$12,717.00	\$0.00	\$0.00	\$12,717.00	\$12,717.00	\$0.00
3111	Energía eléctrica	\$0.00	\$12,717.00	\$12,717.00	\$12,717.00	\$0.00	\$12,717.00	\$0.00	\$0.00	\$12,717.00	\$12,717.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$16,528.51	\$16,528.51	\$16,528.51	\$0.00	\$16,528.51	\$0.00	\$0.00	\$16,528.51	\$16,528.51	\$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 BBVA 0122-362627		\$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

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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/mar./2025

ALTERNATIVO

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 DE TURISMO		\$428,695.20	\$52,650.42	\$481,345.62	\$163,480.92	\$317,864.70	\$163,480.92	\$0.00	\$317,864.70	\$163,480.92	\$163,480.92	\$0.00
A1020 ADMINISTRACION DEPORTES												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$448,506.00	\$14,331.86	\$462,837.86	\$126,307.31	\$336,530.55	\$126,307.31	\$0.00	\$336,530.55	\$126,307.31	\$126,307.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$105,703.20	\$0.00	\$105,703.20	\$26,425.80	\$79,277.40	\$26,425.80	\$0.00	\$79,277.40	\$26,425.80	\$26,425.80	\$0.00
1130	Sueldos base al personal permanente	\$105,703.20	\$0.00	\$105,703.20	\$26,425.80	\$79,277.40	\$26,425.80	\$0.00	\$79,277.40	\$26,425.80	\$26,425.80	\$0.00
1131	Sueldo Base al Personal de Base	\$105,703.20	\$0.00	\$105,703.20	\$26,425.80	\$79,277.40	\$26,425.80	\$0.00	\$79,277.40	\$26,425.80	\$26,425.80	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$342,802.80	\$0.00	\$342,802.80	\$85,549.65	\$257,253.15	\$85,549.65	\$0.00	\$257,253.15	\$85,549.65	\$85,549.65	\$0.00
1220	Sueldos base al personal eventual	\$342,802.80	\$0.00	\$342,802.80	\$85,549.65	\$257,253.15	\$85,549.65	\$0.00	\$257,253.15	\$85,549.65	\$85,549.65	\$0.00
1221	Sueldos base al personal eventual	\$342,802.80	\$0.00	\$342,802.80	\$85,549.65	\$257,253.15	\$85,549.65	\$0.00	\$257,253.15	\$85,549.65	\$85,549.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$14,331.86	\$14,331.86	\$14,331.86	\$0.00	\$14,331.86	\$0.00	\$0.00	\$14,331.86	\$14,331.86	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$14,086.98	\$14,086.98	\$14,086.98	\$0.00	\$14,086.98	\$0.00	\$0.00	\$14,086.98	\$14,086.98	\$0.00
1322	Gratificación de fin de año	\$0.00	\$14,086.98	\$14,086.98	\$14,086.98	\$0.00	\$14,086.98	\$0.00	\$0.00	\$14,086.98	\$14,086.98	\$0.00
1330	Horas extraordinarias	\$0.00	\$244.88	\$244.88	\$244.88	\$0.00	\$244.88	\$0.00	\$0.00	\$244.88	\$244.88	\$0.00
1331	Horas extraordinarias	\$0.00	\$244.88	\$244.88	\$244.88	\$0.00	\$244.88	\$0.00	\$0.00	\$244.88	\$244.88	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$14,494.52	\$14,494.52	\$14,494.52	\$0.00	\$14,494.52	\$0.00	\$0.00	\$14,494.52	\$14,494.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,194.40	\$1,194.40	\$1,194.40	\$0.00	\$1,194.40	\$0.00	\$0.00	\$1,194.40	\$1,194.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,194.40	\$1,194.40	\$1,194.40	\$0.00	\$1,194.40	\$0.00	\$0.00	\$1,194.40	\$1,194.40	\$0.00
2611	Combustibles	\$0.00	\$962.40	\$962.40	\$962.40	\$0.00	\$962.40	\$0.00	\$0.00	\$962.40	\$962.40	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$12,101.12	\$12,101.12	\$12,101.12	\$0.00	\$12,101.12	\$0.00	\$0.00	\$12,101.12	\$12,101.12	\$0.00
2710	Vestuario y uniformes	\$0.00	\$5,289.60	\$5,289.60	\$5,289.60	\$0.00	\$5,289.60	\$0.00	\$0.00	\$5,289.60	\$5,289.60	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,289.60	\$5,289.60	\$5,289.60	\$0.00	\$5,289.60	\$0.00	\$0.00	\$5,289.60	\$5,289.60	\$0.00
2730	Artículos deportivos	\$0.00	\$6,811.52	\$6,811.52	\$6,811.52	\$0.00	\$6,811.52	\$0.00	\$0.00	\$6,811.52	\$6,811.52	\$0.00
2731	Artículos deportivos	\$0.00	\$6,811.52	\$6,811.52	\$6,811.52	\$0.00	\$6,811.52	\$0.00	\$0.00	\$6,811.52	\$6,811.52	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,199.00	\$1,199.00	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$1,199.00	\$1,199.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,199.00	\$1,199.00	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$1,199.00	\$1,199.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,199.00	\$1,199.00	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$1,199.00	\$1,199.00	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$448,506.00	\$28,826.38	\$477,332.38	\$140,801.83	\$336,530.55	\$140,801.83	\$0.00	\$336,530.55	\$140,801.83	\$140,801.83	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$19,937.96	\$19,937.96	\$19,937.96	\$0.00	\$19,937.96	\$0.00	\$0.00	\$19,937.96	\$19,937.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$923.99	\$923.99	\$923.99	\$0.00	\$923.99	\$0.00	\$0.00	\$923.99	\$923.99	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$474.00	\$474.00	\$474.00	\$0.00	\$474.00	\$0.00	\$0.00	\$474.00	\$474.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$474.00	\$474.00	\$474.00	\$0.00	\$474.00	\$0.00	\$0.00	\$474.00	\$474.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$274.00	\$274.00	\$274.00	\$0.00	\$274.00	\$0.00	\$0.00	\$274.00	\$274.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$274.00	\$274.00	\$274.00	\$0.00	\$274.00	\$0.00	\$0.00	\$274.00	\$274.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$175.99	\$175.99	\$175.99	\$0.00	\$175.99	\$0.00	\$0.00	\$175.99	\$175.99	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$175.99	\$175.99	\$175.99	\$0.00	\$175.99	\$0.00	\$0.00	\$175.99	\$175.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,838.00	\$2,838.00	\$2,838.00	\$0.00	\$2,838.00	\$0.00	\$0.00	\$2,838.00	\$2,838.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,838.00	\$2,838.00	\$2,838.00	\$0.00	\$2,838.00	\$0.00	\$0.00	\$2,838.00	\$2,838.00	\$0.00
2611	Combustibles	\$0.00	\$2,838.00	\$2,838.00	\$2,838.00	\$0.00	\$2,838.00	\$0.00	\$0.00	\$2,838.00	\$2,838.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$13,479.20	\$13,479.20	\$13,479.20	\$0.00	\$13,479.20	\$0.00	\$0.00	\$13,479.20	\$13,479.20	\$0.00
2730	Artículos deportivos	\$0.00	\$13,479.20	\$13,479.20	\$13,479.20	\$0.00	\$13,479.20	\$0.00	\$0.00	\$13,479.20	\$13,479.20	\$0.00
2731	Artículos deportivos	\$0.00	\$13,479.20	\$13,479.20	\$13,479.20	\$0.00	\$13,479.20	\$0.00	\$0.00	\$13,479.20	\$13,479.20	\$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/mar./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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$2,696.77	\$2,696.77	\$2,696.77	\$0.00	\$2,696.77	\$0.00	\$0.00	\$2,696.77	\$2,696.77	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$2,696.77	\$2,696.77	\$2,696.77	\$0.00	\$2,696.77	\$0.00	\$0.00	\$2,696.77	\$2,696.77	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$2,696.77	\$2,696.77	\$2,696.77	\$0.00	\$2,696.77	\$0.00	\$0.00	\$2,696.77	\$2,696.77	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$32,750.00	\$32,750.00	\$32,750.00	\$0.00	\$32,750.00	\$0.00	\$0.00	\$32,750.00	\$32,750.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$31,800.00	\$31,800.00	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$31,800.00	\$0.00
3110	Energía eléctrica	\$0.00	\$31,800.00	\$31,800.00	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$31,800.00	\$0.00
3111	Energía eléctrica	\$0.00	\$31,800.00	\$31,800.00	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$31,800.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$52,687.96	\$52,687.96	\$52,687.96	\$0.00	\$52,687.96	\$0.00	\$0.00	\$52,687.96	\$52,687.96	\$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 BBVA 0122-362627		\$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	\$82,505.94	\$531,011.94	\$194,481.39	\$336,530.55	\$194,481.39	\$0.00	\$336,530.55	\$194,481.39	\$194,481.39	\$0.00
A1021 ADMINISTRACION COORDINACION DE SALUD												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$1,764,386.40	\$70,596.11	\$1,834,982.51	\$794,068.91	\$1,040,913.60	\$794,068.91	\$0.00	\$1,040,913.60	\$794,068.91	\$794,068.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,330,964.40	\$0.00	\$1,330,964.40	\$320,524.80	\$1,010,439.60	\$320,524.80	\$0.00	\$1,010,439.60	\$320,524.80	\$320,524.80	\$0.00
1130	Sueldos base al personal permanente	\$1,330,964.40	\$0.00	\$1,330,964.40	\$320,524.80	\$1,010,439.60	\$320,524.80	\$0.00	\$1,010,439.60	\$320,524.80	\$320,524.80	\$0.00
1131	Sueldo Base al Personal de Base	\$1,330,964.40	\$0.00	\$1,330,964.40	\$320,524.80	\$1,010,439.60	\$320,524.80	\$0.00	\$1,010,439.60	\$320,524.80	\$320,524.80	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$433,422.00	\$0.00	\$433,422.00	\$402,948.00	\$30,474.00	\$402,948.00	\$0.00	\$30,474.00	\$402,948.00	\$402,948.00	\$0.00
1220	Sueldos base al personal eventual	\$433,422.00	\$0.00	\$433,422.00	\$402,948.00	\$30,474.00	\$402,948.00	\$0.00	\$30,474.00	\$402,948.00	\$402,948.00	\$0.00
1221	Sueldos base al personal eventual	\$433,422.00	\$0.00	\$433,422.00	\$402,948.00	\$30,474.00	\$402,948.00	\$0.00	\$30,474.00	\$402,948.00	\$402,948.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$70,596.11	\$70,596.11	\$70,596.11	\$0.00	\$70,596.11	\$0.00	\$0.00	\$70,596.11	\$70,596.11	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$65,955.79	\$65,955.79	\$65,955.79	\$0.00	\$65,955.79	\$0.00	\$0.00	\$65,955.79	\$65,955.79	\$0.00
1322	Gratificación de fin de año	\$0.00	\$65,955.79	\$65,955.79	\$65,955.79	\$0.00	\$65,955.79	\$0.00	\$0.00	\$65,955.79	\$65,955.79	\$0.00
1330	Horas extraordinarias	\$0.00	\$4,640.32	\$4,640.32	\$4,640.32	\$0.00	\$4,640.32	\$0.00	\$0.00	\$4,640.32	\$4,640.32	\$0.00
1331	Horas extraordinarias	\$0.00	\$4,640.32	\$4,640.32	\$4,640.32	\$0.00	\$4,640.32	\$0.00	\$0.00	\$4,640.32	\$4,640.32	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,944.03	\$10,944.03	\$10,944.03	\$0.00	\$10,944.03	\$0.00	\$0.00	\$10,944.03	\$10,944.03	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,944.03	\$10,944.03	\$10,944.03	\$0.00	\$10,944.03	\$0.00	\$0.00	\$10,944.03	\$10,944.03	\$0.00
3720	Pasajes terrestres	\$0.00	\$9,929.03	\$9,929.03	\$9,929.03	\$0.00	\$9,929.03	\$0.00	\$0.00	\$9,929.03	\$9,929.03	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$9,929.03	\$9,929.03	\$9,929.03	\$0.00	\$9,929.03	\$0.00	\$0.00	\$9,929.03	\$9,929.03	\$0.00
3750	Viáticos en el país	\$0.00	\$1,015.00	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,015.00	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$1,764,386.40	\$81,540.14	\$1,845,926.54	\$805,012.94	\$1,040,913.60	\$805,012.94	\$0.00	\$1,040,913.60	\$805,012.94	\$805,012.94	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,475.90	\$5,475.90	\$5,475.90	\$0.00	\$5,475.90	\$0.00	\$0.00	\$5,475.90	\$5,475.90	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$2,720.00	\$2,720.00	\$2,720.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$2,720.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,720.00	\$2,720.00	\$2,720.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$2,720.00	\$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/mar./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
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,720.00	\$2,720.00	\$2,720.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$2,720.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,755.90	\$2,755.90	\$2,755.90	\$0.00	\$2,755.90	\$0.00	\$0.00	\$2,755.90	\$2,755.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,755.90	\$2,755.90	\$2,755.90	\$0.00	\$2,755.90	\$0.00	\$0.00	\$2,755.90	\$2,755.90	\$0.00
2611	Combustibles	\$0.00	\$2,755.90	\$2,755.90	\$2,755.90	\$0.00	\$2,755.90	\$0.00	\$0.00	\$2,755.90	\$2,755.90	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$66,831.80	\$66,831.80	\$66,831.80	\$0.00	\$66,831.80	\$0.00	\$0.00	\$66,831.80	\$66,831.80	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$66,831.80	\$66,831.80	\$66,831.80	\$0.00	\$66,831.80	\$0.00	\$0.00	\$66,831.80	\$66,831.80	\$0.00
3720	Pasajes terrestres	\$0.00	\$66,831.80	\$66,831.80	\$66,831.80	\$0.00	\$66,831.80	\$0.00	\$0.00	\$66,831.80	\$66,831.80	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$66,831.80	\$66,831.80	\$66,831.80	\$0.00	\$66,831.80	\$0.00	\$0.00	\$66,831.80	\$66,831.80	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$72,307.70	\$72,307.70	\$72,307.70	\$0.00	\$72,307.70	\$0.00	\$0.00	\$72,307.70	\$72,307.70	\$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 BBVA 0122-362627		\$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 SALUD		\$1,764,386.40	\$181,692.09	\$1,946,078.49	\$905,164.89	\$1,040,913.60	\$905,164.89	\$0.00	\$1,040,913.60	\$905,164.89	\$905,164.89	\$0.00
A1022 ADMINISTRACION DESARROLLO AGROPECUARIO												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$161,413.20	\$6,631.43	\$168,044.63	\$50,199.38	\$117,845.25	\$50,199.38	\$0.00	\$117,845.25	\$50,199.38	\$50,199.38	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$161,413.20	\$0.00	\$161,413.20	\$43,567.95	\$117,845.25	\$43,567.95	\$0.00	\$117,845.25	\$43,567.95	\$43,567.95	\$0.00
1220	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$43,567.95	\$117,845.25	\$43,567.95	\$0.00	\$117,845.25	\$43,567.95	\$43,567.95	\$0.00
1221	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$43,567.95	\$117,845.25	\$43,567.95	\$0.00	\$117,845.25	\$43,567.95	\$43,567.95	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$7,736.81	\$7,736.81	\$7,736.81	\$0.00	\$7,736.81	\$0.00	\$0.00	\$7,736.81	\$7,736.81	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,459.90	\$3,459.90	\$3,459.90	\$0.00	\$3,459.90	\$0.00	\$0.00	\$3,459.90	\$3,459.90	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,459.90	\$3,459.90	\$3,459.90	\$0.00	\$3,459.90	\$0.00	\$0.00	\$3,459.90	\$3,459.90	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,459.90	\$3,459.90	\$3,459.90	\$0.00	\$3,459.90	\$0.00	\$0.00	\$3,459.90	\$3,459.90	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,276.91	\$4,276.91	\$4,276.91	\$0.00	\$4,276.91	\$0.00	\$0.00	\$4,276.91	\$4,276.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,276.91	\$4,276.91	\$4,276.91	\$0.00	\$4,276.91	\$0.00	\$0.00	\$4,276.91	\$4,276.91	\$0.00
2611	Combustibles	\$0.00	\$2,136.91	\$2,136.91	\$2,136.91	\$0.00	\$2,136.91	\$0.00	\$0.00	\$2,136.91	\$2,136.91	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$2,140.00	\$2,140.00	\$2,140.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,843.96	\$5,843.96	\$5,843.96	\$0.00	\$5,843.96	\$0.00	\$0.00	\$5,843.96	\$5,843.96	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,843.96	\$5,843.96	\$5,843.96	\$0.00	\$5,843.96	\$0.00	\$0.00	\$5,843.96	\$5,843.96	\$0.00
3720	Pasajes terrestres	\$0.00	\$4,179.00	\$4,179.00	\$4,179.00	\$0.00	\$4,179.00	\$0.00	\$0.00	\$4,179.00	\$4,179.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$4,179.00	\$4,179.00	\$4,179.00	\$0.00	\$4,179.00	\$0.00	\$0.00	\$4,179.00	\$4,179.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,664.96	\$1,664.96	\$1,664.96	\$0.00	\$1,664.96	\$0.00	\$0.00	\$1,664.96	\$1,664.96	\$0.00
3751	Viáticos en el país	\$0.00	\$1,664.96	\$1,664.96	\$1,664.96	\$0.00	\$1,664.96	\$0.00	\$0.00	\$1,664.96	\$1,664.96	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$161,413.20	\$20,212.20	\$181,625.40	\$63,780.15	\$117,845.25	\$63,780.15	\$0.00	\$117,845.25	\$63,780.15	\$63,780.15	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,587.87	\$8,587.87	\$8,587.87	\$0.00	\$8,587.87	\$0.00	\$0.00	\$8,587.87	\$8,587.87	\$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/mar./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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,587.87	\$8,587.87	\$8,587.87	\$0.00	\$8,587.87	\$0.00	\$0.00	\$8,587.87	\$8,587.87	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,587.87	\$8,587.87	\$8,587.87	\$0.00	\$8,587.87	\$0.00	\$0.00	\$8,587.87	\$8,587.87	\$0.00
2611	Combustibles	\$0.00	\$8,587.87	\$8,587.87	\$8,587.87	\$0.00	\$8,587.87	\$0.00	\$0.00	\$8,587.87	\$8,587.87	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,442.64	\$1,442.64	\$1,442.64	\$0.00	\$1,442.64	\$0.00	\$0.00	\$1,442.64	\$1,442.64	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,442.64	\$1,442.64	\$1,442.64	\$0.00	\$1,442.64	\$0.00	\$0.00	\$1,442.64	\$1,442.64	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,442.64	\$1,442.64	\$1,442.64	\$0.00	\$1,442.64	\$0.00	\$0.00	\$1,442.64	\$1,442.64	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,442.64	\$1,442.64	\$1,442.64	\$0.00	\$1,442.64	\$0.00	\$0.00	\$1,442.64	\$1,442.64	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$10,030.51	\$10,030.51	\$10,030.51	\$0.00	\$10,030.51	\$0.00	\$0.00	\$10,030.51	\$10,030.51	\$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 BBVA 0122-362627		\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
ADMINISTRACION DESARROLLO AGROPECUARIO		\$161,413.20	\$31,042.71	\$192,455.91	\$74,610.66	\$117,845.25	\$74,610.66	\$0.00	\$117,845.25	\$74,610.66	\$74,610.66	\$0.00
A1023 ADMINISTRACION INAPAM												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$437,176.80	\$9,271.38	\$446,448.18	\$110,999.58	\$335,448.60	\$110,999.58	\$0.00	\$335,448.60	\$110,999.58	\$110,999.58	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$94,179.60	\$0.00	\$94,179.60	\$23,544.90	\$70,634.70	\$23,544.90	\$0.00	\$70,634.70	\$23,544.90	\$23,544.90	\$0.00
1130	Sueldos base al personal permanente	\$94,179.60	\$0.00	\$94,179.60	\$23,544.90	\$70,634.70	\$23,544.90	\$0.00	\$70,634.70	\$23,544.90	\$23,544.90	\$0.00
1131	Sueldo Base al Personal de Base	\$94,179.60	\$0.00	\$94,179.60	\$23,544.90	\$70,634.70	\$23,544.90	\$0.00	\$70,634.70	\$23,544.90	\$23,544.90	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$342,997.20	\$0.00	\$342,997.20	\$78,183.30	\$264,813.90	\$78,183.30	\$0.00	\$264,813.90	\$78,183.30	\$78,183.30	\$0.00
1220	Sueldos base al personal eventual	\$342,997.20	\$0.00	\$342,997.20	\$78,183.30	\$264,813.90	\$78,183.30	\$0.00	\$264,813.90	\$78,183.30	\$78,183.30	\$0.00
1221	Sueldos base al personal eventual	\$342,997.20	\$0.00	\$342,997.20	\$78,183.30	\$264,813.90	\$78,183.30	\$0.00	\$264,813.90	\$78,183.30	\$78,183.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$9,271.38	\$9,271.38	\$9,271.38	\$0.00	\$9,271.38	\$0.00	\$0.00	\$9,271.38	\$9,271.38	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$9,271.38	\$9,271.38	\$9,271.38	\$0.00	\$9,271.38	\$0.00	\$0.00	\$9,271.38	\$9,271.38	\$0.00
1322	Gratificación de fin de año	\$0.00	\$9,271.38	\$9,271.38	\$9,271.38	\$0.00	\$9,271.38	\$0.00	\$0.00	\$9,271.38	\$9,271.38	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,851.00	\$3,851.00	\$3,851.00	\$0.00	\$3,851.00	\$0.00	\$0.00	\$3,851.00	\$3,851.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,189.00	\$1,189.00	\$1,189.00	\$0.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	\$1,189.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,189.00	\$1,189.00	\$1,189.00	\$0.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	\$1,189.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,189.00	\$1,189.00	\$1,189.00	\$0.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	\$1,189.00	\$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
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$437,176.80	\$13,122.38	\$450,299.18	\$114,850.58	\$335,448.60	\$114,850.58	\$0.00	\$335,448.60	\$114,850.58	\$114,850.58	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$11,735.01	\$11,735.01	\$11,735.01	\$0.00	\$11,735.01	\$0.00	\$0.00	\$11,735.01	\$11,735.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$8,435.01	\$8,435.01	\$8,435.01	\$0.00	\$8,435.01	\$0.00	\$0.00	\$8,435.01	\$8,435.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,435.01	\$8,435.01	\$8,435.01	\$0.00	\$8,435.01	\$0.00	\$0.00	\$8,435.01	\$8,435.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,435.01	\$8,435.01	\$8,435.01	\$0.00	\$8,435.01	\$0.00	\$0.00	\$8,435.01	\$8,435.01	\$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/mar./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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
2611	Combustibles	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$12,801.01	\$12,801.01	\$12,801.01	\$0.00	\$12,801.01	\$0.00	\$0.00	\$12,801.01	\$12,801.01	\$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 BBVA 0122-362627		\$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	\$26,923.39	\$464,100.19	\$128,651.59	\$335,448.60	\$128,651.59	\$0.00	\$335,448.60	\$128,651.59	\$128,651.59	\$0.00
A1024 ADMINISTRACION ARCHIVO MPAL												
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,632.00	\$3,632.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	\$0.00	\$3,632.00	\$3,632.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$3,632.00	\$3,632.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	\$0.00	\$3,632.00	\$3,632.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,632.00	\$3,632.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	\$0.00	\$3,632.00	\$3,632.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,632.00	\$3,632.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	\$0.00	\$3,632.00	\$3,632.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$3,632.00	\$3,632.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	\$0.00	\$3,632.00	\$3,632.00	\$0.00
ADMINIISTRACION ARCHIVO MPAL		\$0.00	\$3,632.00	\$3,632.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	\$0.00	\$3,632.00	\$3,632.00	\$0.00
A1025 ADMINISTRACION ICAT												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$375,663.60	\$11,561.63	\$387,225.23	\$115,309.58	\$271,915.65	\$115,309.58	\$0.00	\$271,915.65	\$115,309.58	\$115,309.58	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$94,248.00	\$0.00	\$94,248.00	\$28,894.20	\$65,353.80	\$28,894.20	\$0.00	\$65,353.80	\$28,894.20	\$28,894.20	\$0.00
1130	Sueldos base al personal permanente	\$94,248.00	\$0.00	\$94,248.00	\$28,894.20	\$65,353.80	\$28,894.20	\$0.00	\$65,353.80	\$28,894.20	\$28,894.20	\$0.00
1131	Sueldo Base al Personal de Base	\$94,248.00	\$0.00	\$94,248.00	\$28,894.20	\$65,353.80	\$28,894.20	\$0.00	\$65,353.80	\$28,894.20	\$28,894.20	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$281,415.60	\$0.00	\$281,415.60	\$74,853.75	\$206,561.85	\$74,853.75	\$0.00	\$206,561.85	\$74,853.75	\$74,853.75	\$0.00
1220	Sueldos base al personal eventual	\$281,415.60	\$0.00	\$281,415.60	\$74,853.75	\$206,561.85	\$74,853.75	\$0.00	\$206,561.85	\$74,853.75	\$74,853.75	\$0.00
1221	Sueldos base al personal eventual	\$281,415.60	\$0.00	\$281,415.60	\$74,853.75	\$206,561.85	\$74,853.75	\$0.00	\$206,561.85	\$74,853.75	\$74,853.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$11,561.63	\$11,561.63	\$11,561.63	\$0.00	\$11,561.63	\$0.00	\$0.00	\$11,561.63	\$11,561.63	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$11,561.63	\$11,561.63	\$11,561.63	\$0.00	\$11,561.63	\$0.00	\$0.00	\$11,561.63	\$11,561.63	\$0.00
1322	Gratificación de fin de año	\$0.00	\$11,561.63	\$11,561.63	\$11,561.63	\$0.00	\$11,561.63	\$0.00	\$0.00	\$11,561.63	\$11,561.63	\$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
3000	SERVICIOS GENERALES	\$0.00	\$398.66	\$398.66	\$398.66	\$0.00	\$398.66	\$0.00	\$0.00	\$398.66	\$398.66	\$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/mar./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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$398.66	\$398.66	\$398.66	\$0.00	\$398.66	\$0.00	\$0.00	\$398.66	\$398.66	\$0.00
3750	Viáticos en el país	\$0.00	\$398.66	\$398.66	\$398.66	\$0.00	\$398.66	\$0.00	\$0.00	\$398.66	\$398.66	\$0.00
3751	Viáticos en el país	\$0.00	\$398.66	\$398.66	\$398.66	\$0.00	\$398.66	\$0.00	\$0.00	\$398.66	\$398.66	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$375,663.60	\$12,310.29	\$387,973.89	\$116,058.24	\$271,915.65	\$116,058.24	\$0.00	\$271,915.65	\$116,058.24	\$116,058.24	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$14,460.50	\$14,460.50	\$14,439.50	\$21.00	\$14,439.50	\$0.00	\$21.00	\$14,439.50	\$14,439.50	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$6,014.00	\$6,014.00	\$6,014.00	\$0.00	\$6,014.00	\$0.00	\$0.00	\$6,014.00	\$6,014.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,014.00	\$6,014.00	\$6,014.00	\$0.00	\$6,014.00	\$0.00	\$0.00	\$6,014.00	\$6,014.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,014.00	\$6,014.00	\$6,014.00	\$0.00	\$6,014.00	\$0.00	\$0.00	\$6,014.00	\$6,014.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$7,013.50	\$7,013.50	\$7,013.50	\$0.00	\$7,013.50	\$0.00	\$0.00	\$7,013.50	\$7,013.50	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$220.00	\$220.00	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$220.00	\$220.00	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,583.50	\$6,583.50	\$6,583.50	\$0.00	\$6,583.50	\$0.00	\$0.00	\$6,583.50	\$6,583.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,583.50	\$6,583.50	\$6,583.50	\$0.00	\$6,583.50	\$0.00	\$0.00	\$6,583.50	\$6,583.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,383.00	\$1,383.00	\$1,383.00	\$0.00	\$1,383.00	\$0.00	\$0.00	\$1,383.00	\$1,383.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,383.00	\$1,383.00	\$1,383.00	\$0.00	\$1,383.00	\$0.00	\$0.00	\$1,383.00	\$1,383.00	\$0.00
2611	Combustibles	\$0.00	\$1,383.00	\$1,383.00	\$1,383.00	\$0.00	\$1,383.00	\$0.00	\$0.00	\$1,383.00	\$1,383.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$50.00	\$50.00	\$29.00	\$21.00	\$29.00	\$0.00	\$21.00	\$29.00	\$29.00	\$0.00
2910	Herramientas menores	\$0.00	\$50.00	\$50.00	\$29.00	\$21.00	\$29.00	\$0.00	\$21.00	\$29.00	\$29.00	\$0.00
2911	Herramientas menores	\$0.00	\$50.00	\$50.00	\$29.00	\$21.00	\$29.00	\$0.00	\$21.00	\$29.00	\$29.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,624.00	\$4,624.00	\$4,624.00	\$0.00	\$4,624.00	\$0.00	\$0.00	\$4,624.00	\$4,624.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,324.00	\$3,324.00	\$3,324.00	\$0.00	\$3,324.00	\$0.00	\$0.00	\$3,324.00	\$3,324.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,324.00	\$3,324.00	\$3,324.00	\$0.00	\$3,324.00	\$0.00	\$0.00	\$3,324.00	\$3,324.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,324.00	\$3,324.00	\$3,324.00	\$0.00	\$3,324.00	\$0.00	\$0.00	\$3,324.00	\$3,324.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$19,084.50	\$19,084.50	\$19,063.50	\$21.00	\$19,063.50	\$0.00	\$21.00	\$19,063.50	\$19,063.50	\$0.00
ADMINISTRACION ICAT		\$375,663.60	\$31,394.79	\$407,058.39	\$135,121.74	\$271,936.65	\$135,121.74	\$0.00	\$271,936.65	\$135,121.74	\$135,121.74	\$0.00
A1026 ADMINISTRACION INSTANCIA DE LA MUJER												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$161,413.20	\$6,631.43	\$168,044.63	\$46,984.73	\$121,059.90	\$46,984.73	\$0.00	\$121,059.90	\$46,984.73	\$46,984.73	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$161,413.20	\$0.00	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00
1220	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00
1221	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$161,413.20	\$6,631.43	\$168,044.63	\$46,984.73	\$121,059.90	\$46,984.73	\$0.00	\$121,059.90	\$46,984.73	\$46,984.73	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,469.00	\$1,469.00	\$1,469.00	\$0.00	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$1,469.00	\$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/mar./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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$1,469.00	\$1,469.00	\$1,469.00	\$0.00	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$1,469.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,469.00	\$1,469.00	\$1,469.00	\$0.00	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$1,469.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,469.00	\$1,469.00	\$1,469.00	\$0.00	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$1,469.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$1,469.00	\$1,469.00	\$1,469.00	\$0.00	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$1,469.00	\$0.00
ADMINISTRACION INSTANCIA DE LA MUJER		\$161,413.20	\$8,100.43	\$169,513.63	\$48,453.73	\$121,059.90	\$48,453.73	\$0.00	\$121,059.90	\$48,453.73	\$48,453.73	\$0.00

A1027

ADMINISTRACION ECOLOGIA

1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744

1000	SERVICIOS PERSONALES	\$161,413.20	\$6,631.39	\$168,044.59	\$53,784.83	\$114,259.76	\$53,784.83	\$0.00	\$114,259.76	\$53,784.83	\$53,784.83	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$161,413.20	\$0.00	\$161,413.20	\$47,153.44	\$114,259.76	\$47,153.44	\$0.00	\$114,259.76	\$47,153.44	\$47,153.44	\$0.00
1220	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$47,153.44	\$114,259.76	\$47,153.44	\$0.00	\$114,259.76	\$47,153.44	\$47,153.44	\$0.00
1221	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$47,153.44	\$114,259.76	\$47,153.44	\$0.00	\$114,259.76	\$47,153.44	\$47,153.44	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,631.39	\$6,631.39	\$6,631.39	\$0.00	\$6,631.39	\$0.00	\$0.00	\$6,631.39	\$6,631.39	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$6,631.39	\$6,631.39	\$6,631.39	\$0.00	\$6,631.39	\$0.00	\$0.00	\$6,631.39	\$6,631.39	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,631.39	\$6,631.39	\$6,631.39	\$0.00	\$6,631.39	\$0.00	\$0.00	\$6,631.39	\$6,631.39	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$161,413.20	\$6,631.39	\$168,044.59	\$53,784.83	\$114,259.76	\$53,784.83	\$0.00	\$114,259.76	\$53,784.83	\$53,784.83	\$0.00

1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951

2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,356.90	\$8,356.90	\$8,356.90	\$0.00	\$8,356.90	\$0.00	\$0.00	\$8,356.90	\$8,356.90	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$3,087.00	\$3,087.00	\$3,087.00	\$0.00	\$3,087.00	\$0.00	\$0.00	\$3,087.00	\$3,087.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,087.00	\$3,087.00	\$3,087.00	\$0.00	\$3,087.00	\$0.00	\$0.00	\$3,087.00	\$3,087.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,087.00	\$3,087.00	\$3,087.00	\$0.00	\$3,087.00	\$0.00	\$0.00	\$3,087.00	\$3,087.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,269.90	\$5,269.90	\$5,269.90	\$0.00	\$5,269.90	\$0.00	\$0.00	\$5,269.90	\$5,269.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,269.90	\$5,269.90	\$5,269.90	\$0.00	\$5,269.90	\$0.00	\$0.00	\$5,269.90	\$5,269.90	\$0.00
2611	Combustibles	\$0.00	\$5,269.90	\$5,269.90	\$5,269.90	\$0.00	\$5,269.90	\$0.00	\$0.00	\$5,269.90	\$5,269.90	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,647.00	\$2,647.00	\$2,647.00	\$0.00	\$2,647.00	\$0.00	\$0.00	\$2,647.00	\$2,647.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,447.00	\$1,447.00	\$1,447.00	\$0.00	\$1,447.00	\$0.00	\$0.00	\$1,447.00	\$1,447.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$1,447.00	\$1,447.00	\$1,447.00	\$0.00	\$1,447.00	\$0.00	\$0.00	\$1,447.00	\$1,447.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$1,447.00	\$1,447.00	\$1,447.00	\$0.00	\$1,447.00	\$0.00	\$0.00	\$1,447.00	\$1,447.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$11,003.90	\$11,003.90	\$11,003.90	\$0.00	\$11,003.90	\$0.00	\$0.00	\$11,003.90	\$11,003.90	\$0.00

ADMINISTRACION ECOLOGIA

\$161,413.20 \$17,635.29

\$179,048.49

\$64,788.73

\$114,259.76

\$64,788.73

\$0.00

\$114,259.76

\$64,788.73

\$64,788.73

\$0.00

A1028

ADMINISTRACION SEGURIDAD PUBLICA

1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744

1000	SERVICIOS PERSONALES	\$223,837.20	\$6,631.43	\$230,468.63	\$62,590.73	\$167,877.90	\$62,590.73	\$0.00	\$167,877.90	\$62,590.73	\$62,590.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$62,424.00	\$0.00	\$62,424.00	\$15,606.00	\$46,818.00	\$15,606.00	\$0.00	\$46,818.00	\$15,606.00	\$15,606.00	\$0.00
1130	Sueldos base al personal permanente	\$62,424.00	\$0.00	\$62,424.00	\$15,606.00	\$46,818.00	\$15,606.00	\$0.00	\$46,818.00	\$15,606.00	\$15,606.00	\$0.00
1131	Sueldo Base al Personal de Base	\$62,424.00	\$0.00	\$62,424.00	\$15,606.00	\$46,818.00	\$15,606.00	\$0.00	\$46,818.00	\$15,606.00	\$15,606.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$161,413.20	\$0.00	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00
1220	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00
1221	Sueldos base al personal eventual	\$161,413.20	\$0.00	\$161,413.20	\$40,353.30	\$121,059.90	\$40,353.30	\$0.00	\$121,059.90	\$40,353.30	\$40,353.30	\$0.00

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



MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
1322	Gratificación de fin de año	\$0.00	\$6,631.43	\$6,631.43	\$6,631.43	\$0.00	\$6,631.43	\$0.00	\$0.00	\$6,631.43	\$6,631.43	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$26,627.30	\$26,627.30	\$26,627.30	\$0.00	\$26,627.30	\$0.00	\$0.00	\$26,627.30	\$26,627.30	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$26,627.30	\$26,627.30	\$26,627.30	\$0.00	\$26,627.30	\$0.00	\$0.00	\$26,627.30	\$26,627.30	\$0.00
3720	Pasajes terrestres	\$0.00	\$8,200.96	\$8,200.96	\$8,200.96	\$0.00	\$8,200.96	\$0.00	\$0.00	\$8,200.96	\$8,200.96	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$8,200.96	\$8,200.96	\$8,200.96	\$0.00	\$8,200.96	\$0.00	\$0.00	\$8,200.96	\$8,200.96	\$0.00
3750	Viáticos en el país	\$0.00	\$7,732.34	\$7,732.34	\$7,732.34	\$0.00	\$7,732.34	\$0.00	\$0.00	\$7,732.34	\$7,732.34	\$0.00
3751	Viáticos en el país	\$0.00	\$7,732.34	\$7,732.34	\$7,732.34	\$0.00	\$7,732.34	\$0.00	\$0.00	\$7,732.34	\$7,732.34	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,694.00	\$10,694.00	\$10,694.00	\$0.00	\$10,694.00	\$0.00	\$0.00	\$10,694.00	\$10,694.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$10,694.00	\$10,694.00	\$10,694.00	\$0.00	\$10,694.00	\$0.00	\$0.00	\$10,694.00	\$10,694.00	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$223,837.20	\$33,258.73	\$257,095.93	\$89,218.03	\$167,877.90	\$89,218.03	\$0.00	\$167,877.90	\$89,218.03	\$89,218.03	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$16,881.00	\$16,881.00	\$16,881.00	\$0.00	\$16,881.00	\$0.00	\$0.00	\$16,881.00	\$16,881.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$16,881.00	\$16,881.00	\$16,881.00	\$0.00	\$16,881.00	\$0.00	\$0.00	\$16,881.00	\$16,881.00	\$0.00
3110	Energía eléctrica	\$0.00	\$14,074.00	\$14,074.00	\$14,074.00	\$0.00	\$14,074.00	\$0.00	\$0.00	\$14,074.00	\$14,074.00	\$0.00
3111	Energía eléctrica	\$0.00	\$14,074.00	\$14,074.00	\$14,074.00	\$0.00	\$14,074.00	\$0.00	\$0.00	\$14,074.00	\$14,074.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$2,807.00	\$2,807.00	\$2,807.00	\$0.00	\$2,807.00	\$0.00	\$0.00	\$2,807.00	\$2,807.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$2,807.00	\$2,807.00	\$2,807.00	\$0.00	\$2,807.00	\$0.00	\$0.00	\$2,807.00	\$2,807.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$16,881.00	\$16,881.00	\$16,881.00	\$0.00	\$16,881.00	\$0.00	\$0.00	\$16,881.00	\$16,881.00	\$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 BBVA 0122-362627		\$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 PUBLICA		\$223,837.20	\$51,139.73	\$274,976.93	\$107,099.03	\$167,877.90	\$107,099.03	\$0.00	\$167,877.90	\$107,099.03	\$107,099.03	\$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	\$49,315.50	\$147,946.50	\$49,315.50	\$0.00	\$147,946.50	\$49,315.50	\$49,315.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$197,262.00	\$0.00	\$197,262.00	\$49,315.50	\$147,946.50	\$49,315.50	\$0.00	\$147,946.50	\$49,315.50	\$49,315.50	\$0.00
1130	Sueldos base al personal permanente	\$197,262.00	\$0.00	\$197,262.00	\$49,315.50	\$147,946.50	\$49,315.50	\$0.00	\$147,946.50	\$49,315.50	\$49,315.50	\$0.00
1131	Sueldo Base al Personal de Base	\$197,262.00	\$0.00	\$197,262.00	\$49,315.50	\$147,946.50	\$49,315.50	\$0.00	\$147,946.50	\$49,315.50	\$49,315.50	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$197,262.00	\$0.00	\$197,262.00	\$49,315.50	\$147,946.50	\$49,315.50	\$0.00	\$147,946.50	\$49,315.50	\$49,315.50	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
3000	SERVICIOS GENERALES	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00
ADMINISTRACION MINISTERIO PUBLICO Y APOYO FINANZAS		\$197,262.00	\$2,280.00	\$199,542.00	\$51,595.50	\$147,946.50	\$51,595.50	\$0.00	\$147,946.50	\$51,595.50	\$51,595.50	\$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/mar./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
A1030 ADMINISTRACION EDUCACION												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
1000	SERVICIOS PERSONALES	\$1,003,820.40	\$13,741.41	\$1,017,561.81	\$262,577.27	\$754,984.54	\$262,577.27	\$0.00	\$754,984.54	\$262,577.27	\$262,577.27	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$647,953.20	\$0.00	\$647,953.20	\$162,740.10	\$485,213.10	\$162,740.10	\$0.00	\$485,213.10	\$162,740.10	\$162,740.10	\$0.00
1130	Sueldos base al personal permanente	\$647,953.20	\$0.00	\$647,953.20	\$162,740.10	\$485,213.10	\$162,740.10	\$0.00	\$485,213.10	\$162,740.10	\$162,740.10	\$0.00
1131	Sueldo Base al Personal de Base	\$647,953.20	\$0.00	\$647,953.20	\$162,740.10	\$485,213.10	\$162,740.10	\$0.00	\$485,213.10	\$162,740.10	\$162,740.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$355,867.20	\$0.00	\$355,867.20	\$86,095.76	\$269,771.44	\$86,095.76	\$0.00	\$269,771.44	\$86,095.76	\$86,095.76	\$0.00
1220	Sueldos base al personal eventual	\$355,867.20	\$0.00	\$355,867.20	\$86,095.76	\$269,771.44	\$86,095.76	\$0.00	\$269,771.44	\$86,095.76	\$86,095.76	\$0.00
1221	Sueldos base al personal eventual	\$355,867.20	\$0.00	\$355,867.20	\$86,095.76	\$269,771.44	\$86,095.76	\$0.00	\$269,771.44	\$86,095.76	\$86,095.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$13,741.41	\$13,741.41	\$13,741.41	\$0.00	\$13,741.41	\$0.00	\$0.00	\$13,741.41	\$13,741.41	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$13,741.41	\$13,741.41	\$13,741.41	\$0.00	\$13,741.41	\$0.00	\$0.00	\$13,741.41	\$13,741.41	\$0.00
1322	Gratificación de fin de año	\$0.00	\$13,741.41	\$13,741.41	\$13,741.41	\$0.00	\$13,741.41	\$0.00	\$0.00	\$13,741.41	\$13,741.41	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$1,003,820.40	\$13,741.41	\$1,017,561.81	\$262,577.27	\$754,984.54	\$262,577.27	\$0.00	\$754,984.54	\$262,577.27	\$262,577.27	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,523.00	\$3,523.00	\$3,523.00	\$0.00	\$3,523.00	\$0.00	\$0.00	\$3,523.00	\$3,523.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$2,723.00	\$2,723.00	\$2,723.00	\$0.00	\$2,723.00	\$0.00	\$0.00	\$2,723.00	\$2,723.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,723.00	\$2,723.00	\$2,723.00	\$0.00	\$2,723.00	\$0.00	\$0.00	\$2,723.00	\$2,723.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,723.00	\$2,723.00	\$2,723.00	\$0.00	\$2,723.00	\$0.00	\$0.00	\$2,723.00	\$2,723.00	\$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	\$8,565.00	\$8,565.00	\$8,565.00	\$0.00	\$8,565.00	\$0.00	\$0.00	\$8,565.00	\$8,565.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$6,265.00	\$6,265.00	\$6,265.00	\$0.00	\$6,265.00	\$0.00	\$0.00	\$6,265.00	\$6,265.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,698.00	\$2,698.00	\$2,698.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$2,698.00	\$2,698.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,698.00	\$2,698.00	\$2,698.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$2,698.00	\$2,698.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$3,567.00	\$3,567.00	\$3,567.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$3,567.00	\$3,567.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$3,567.00	\$3,567.00	\$3,567.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$3,567.00	\$3,567.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$12,088.00	\$12,088.00	\$12,088.00	\$0.00	\$12,088.00	\$0.00	\$0.00	\$12,088.00	\$12,088.00	\$0.00
ADMINISTRACION EDUCACION		\$1,003,820.40	\$25,829.41	\$1,029,649.81	\$274,665.27	\$754,984.54	\$274,665.27	\$0.00	\$754,984.54	\$274,665.27	\$274,665.27	\$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	\$75,272.09	\$174,727.91	\$75,272.09	\$0.00	\$174,727.91	\$75,272.09	\$75,272.09	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$250,000.00	\$0.00	\$250,000.00	\$75,272.09	\$174,727.91	\$75,272.09	\$0.00	\$174,727.91	\$75,272.09	\$75,272.09	\$0.00
1590	Otras prestaciones sociales y económicas	\$250,000.00	\$0.00	\$250,000.00	\$75,272.09	\$174,727.91	\$75,272.09	\$0.00	\$174,727.91	\$75,272.09	\$75,272.09	\$0.00
1591	Otras prestaciones sociales y económicas	\$250,000.00	\$0.00	\$250,000.00	\$75,272.09	\$174,727.91	\$75,272.09	\$0.00	\$174,727.91	\$75,272.09	\$75,272.09	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$250,000.00	\$0.00	\$250,000.00	\$75,272.09	\$174,727.91	\$75,272.09	\$0.00	\$174,727.91	\$75,272.09	\$75,272.09	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
1000	SERVICIOS PERSONALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$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 Proyecto/Proceso - Fuente Financiamiento Al 31/mar./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
1590	Otras prestaciones sociales y económicas	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
ADMINISTRACION SERVICIO MEDICO A EMPLEADOS		\$250,000.00	\$25,000.00	\$275,000.00	\$100,272.09	\$174,727.91	\$100,272.09	\$0.00	\$174,727.91	\$100,272.09	\$100,272.09	\$0.00
A1040 ADMINISTRACION FERIAS Y EXPOSICIONES												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
3000	SERVICIOS GENERALES	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$3,654,582.60	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$3,654,582.60	\$3,654,582.60	\$0.00
3800	SERVICIOS OFICIALES	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$3,654,582.60	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$3,654,582.60	\$3,654,582.60	\$0.00
3840	Exposiciones	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$3,654,582.60	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$3,654,582.60	\$3,654,582.60	\$0.00
3841	Exposiciones	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$3,654,582.60	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$3,654,582.60	\$3,654,582.60	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$3,654,582.60	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$3,654,582.60	\$3,654,582.60	\$0.00
ADMINISTRACION FERIAS Y EXPOSICIONES		\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$3,654,582.60	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$3,654,582.60	\$3,654,582.60	\$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 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
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 de año	\$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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$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 MENORES	\$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 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
2961	Refacciones y accesorios menores de 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
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 COMERCIALES	\$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

“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/mar./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
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, MANTENIMIENTO Y CONSERVACIÓN	\$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, SUBSIDIOS Y OTRAS AYUDAS	\$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 INTANGIBLES	\$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 PROGRAMAR)	\$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
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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
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 MENORES	\$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 transporte	\$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 transporte	\$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, TÉCNICOS Y OTROS SERVICIOS	\$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 COMERCIALES	\$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, MANTENIMIENTO Y CONSERVACIÓN	\$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 PROGRAMAR)	\$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
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“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/mar./2025



ALTERNATIVO

Cuentas
por Pagar
Deuda

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
D1001 ADEFAS RAMO 28												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$49,357.60	\$450,642.40	\$49,357.60	\$0.00	\$450,642.40	\$49,357.60	\$49,357.60	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$500,000.00	\$0.00	\$500,000.00	\$49,357.60	\$450,642.40	\$49,357.60	\$0.00	\$450,642.40	\$49,357.60	\$49,357.60	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$49,357.60	\$450,642.40	\$49,357.60	\$0.00	\$450,642.40	\$49,357.60	\$49,357.60	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$49,357.60	\$450,642.40	\$49,357.60	\$0.00	\$450,642.40	\$49,357.60	\$49,357.60	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$500,000.00	\$0.00	\$500,000.00	\$49,357.60	\$450,642.40	\$49,357.60	\$0.00	\$450,642.40	\$49,357.60	\$49,357.60	\$0.00
ADEFAS RAMO 28		\$500,000.00	\$0.00	\$500,000.00	\$49,357.60	\$450,642.40	\$49,357.60	\$0.00	\$450,642.40	\$49,357.60	\$49,357.60	\$0.00
O1101 PAGO DE NÓMINA A PLANTILLA DE SEGURIDAD PÚBLICA ENERO - DICIEMBRE 2025												
2502 FONDO FORTALECIMIENTO R-33												
1000	SERVICIOS PERSONALES	\$0.00	\$8,500,000.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$1,000,000.00	\$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		\$0.00	\$8,500,000.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
PAGO DE NÓMINA A PLANTILLA DE SEGURIDAD PÚBLICA		\$0.00	\$8,500,000.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
O1102 PAGO DE COMBUSTIBLE Y REPARACIONES DE PATRULLAS ENERO - DICIEMBRE 2025												
2502 FONDO FORTALECIMIENTO R-33												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$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
2961	Refacciones y accesorios menores de equipo de transporte	\$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
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
PAGO DE COMBUSTIBLE Y REPARACIONES DE PATRULLAS		\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$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/mar./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
01401		PAGO POR DERECHO Y APROVECHAMIENTO DE AGUA POTABLE 2025 (CONAGUA)										
2502		FONDO FORTALECIMIENTO R-33										
3000	SERVICIOS GENERALES	\$0.00	\$260,000.00	\$260,000.00	\$62,473.00	\$197,527.00	\$62,473.00	\$0.00	\$197,527.00	\$62,473.00	\$62,473.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$260,000.00	\$260,000.00	\$62,473.00	\$197,527.00	\$62,473.00	\$0.00	\$197,527.00	\$62,473.00	\$62,473.00	\$0.00
3130	Agua	\$0.00	\$260,000.00	\$260,000.00	\$62,473.00	\$197,527.00	\$62,473.00	\$0.00	\$197,527.00	\$62,473.00	\$62,473.00	\$0.00
3131	Agua	\$0.00	\$260,000.00	\$260,000.00	\$62,473.00	\$197,527.00	\$62,473.00	\$0.00	\$197,527.00	\$62,473.00	\$62,473.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$260,000.00	\$260,000.00	\$62,473.00	\$197,527.00	\$62,473.00	\$0.00	\$197,527.00	\$62,473.00	\$62,473.00	\$0.00
PAGO POR DERECHO Y APROVECHAMIENTO DE AGUA		\$0.00	\$260,000.00	\$260,000.00	\$62,473.00	\$197,527.00	\$62,473.00	\$0.00	\$197,527.00	\$62,473.00	\$62,473.00	\$0.00
01402		PAGO POR DESCARGAS DE AGUAS RECIDUALES 2025 (CONAGUA)										
2502		FONDO FORTALECIMIENTO R-33										
3000	SERVICIOS GENERALES	\$0.00	\$1,052,000.00	\$1,052,000.00	\$261,373.00	\$790,627.00	\$261,373.00	\$0.00	\$790,627.00	\$261,373.00	\$261,373.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,052,000.00	\$1,052,000.00	\$261,373.00	\$790,627.00	\$261,373.00	\$0.00	\$790,627.00	\$261,373.00	\$261,373.00	\$0.00
3130	Agua	\$0.00	\$1,052,000.00	\$1,052,000.00	\$261,373.00	\$790,627.00	\$261,373.00	\$0.00	\$790,627.00	\$261,373.00	\$261,373.00	\$0.00
3131	Agua	\$0.00	\$1,052,000.00	\$1,052,000.00	\$261,373.00	\$790,627.00	\$261,373.00	\$0.00	\$790,627.00	\$261,373.00	\$261,373.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$1,052,000.00	\$1,052,000.00	\$261,373.00	\$790,627.00	\$261,373.00	\$0.00	\$790,627.00	\$261,373.00	\$261,373.00	\$0.00
PAGO POR DESCARGAS DE AGUAS RECIDUALES 2025 (		\$0.00	\$1,052,000.00	\$1,052,000.00	\$261,373.00	\$790,627.00	\$261,373.00	\$0.00	\$790,627.00	\$261,373.00	\$261,373.00	\$0.00
01403		MANTENIMIENTO DE RELLENO SANITARIO ENERO - DICIEMBRE 2025										
2502		FONDO FORTALECIMIENTO R-33										
3000	SERVICIOS GENERALES	\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE RELLENO SANITARIO ENERO -		\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$0.00
01404		MANTENIMIENTO DE VEHÍCULOS RECOLECTORES DE BASURA ENERO - DICIEMBRE 2025										
2502		FONDO FORTALECIMIENTO R-33										
2000	MATERIALES Y SUMINISTROS	\$0.00	\$200,000.00	\$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 MENORES	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$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
2961	Refacciones y accesorios menores de equipo de transporte	\$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
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE VEHICULOS RECOLECTORES DE		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$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/mar./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
O1405		PAGO DE APLICACIÓN DE PROCESOS DE CONTROL Y CONFIANZA A INTEGRANTES DE SEGURIDAD PÚBLICA MUNICIPAL (6 PROCESOS)										
2502 FONDO FORTALECIMIENTO R-33												
1000	SERVICIOS PERSONALES	\$0.00	\$45,900.00	\$45,900.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$45,900.00	\$45,900.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00
1720	Recompensas	\$0.00	\$45,900.00	\$45,900.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00
1721	Recompensas	\$0.00	\$45,900.00	\$45,900.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$45,900.00	\$45,900.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00
PAGO DE APLICACIÓN DE PROCESOS DE CONTROL Y		\$0.00	\$45,900.00	\$45,900.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00
O1406		ADQUISICION DE MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA PARA CODESOL 2025										
2502 FONDO FORTALECIMIENTO R-33												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE MATERIALES, ÚTILES Y EQUIPOS MENORES		\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
O1407		COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA MUNICIPAL 2025										
2502 FONDO FORTALECIMIENTO R-33												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
O1408		PAGO DE RECIBOS DE ALUMBRADO PÚBLICO ENERO - DICIEMBRE 205										
2502 FONDO FORTALECIMIENTO R-33												

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MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./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
3000	SERVICIOS GENERALES	\$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
3100	SERVICIOS BÁSICOS	\$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
3110	Energía eléctrica	\$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
3111	Energía eléctrica	\$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
FONDO FORTALECIMIENTO R-33		\$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
PAGO DE RECIBOS DE ALUMBRADO PÚBLICO ENERO -		\$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

O1409

SERVICIOS DE INSTALACIÓN, REPARACION,MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS
OFICIALES DE CODESOL ENERO - DICIEMBRE 2025

2501 FONDO INFRAESTRUCTURA R-33

2000	MATERIALES Y SUMINISTROS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACION,MANTENIMIENTO		\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00

O1410

SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS

2501 FONDO INFRAESTRUCTURA R-33

3000	SERVICIOS GENERALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$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
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

O1411

COMBUSTIBLES, SERVICIOS Y REFACCIONES PARA LA CONTRALORÍA INTERNA MUNICIPAL 2025

2501 FONDO INFRAESTRUCTURA R-33

2000	MATERIALES Y SUMINISTROS	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$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/mar./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
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
FONDO INFRAESTRUCTURA R-33		\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, SERVICIOS Y REFACCIONES PARA LA		\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
O1701 OBRAS POR PROGRAMAR FFM												
2502 FONDO FORTALECIMIENTO R-33												
6000	INVERSIÓN PÚBLICA	\$5,550,612.45	-\$5,550,612.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,550,612.45	-\$4,550,612.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$985,507.04	-\$985,507.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$985,507.04	-\$985,507.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$565,105.41	-\$565,105.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$565,105.41	-\$565,105.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capitulo	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y DESARROLLO	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO FORTALECIMIENTO R-33		\$5,550,612.45	-\$5,550,612.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR FFM		\$5,550,612.45	-\$5,550,612.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1702 OBRAS POR PROGRAMAR FISM												
2501 FONDO INFRAESTRUCTURA R-33												
6000	INVERSIÓN PÚBLICA	\$23,331,675.63	-\$643,000.00	\$22,688,675.63	\$0.00	\$22,688,675.63	\$0.00	\$0.00	\$22,688,675.63	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,331,675.63	-\$643,000.00	\$22,688,675.63	\$0.00	\$22,688,675.63	\$0.00	\$0.00	\$22,688,675.63	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,000,000.00	-\$43,000.00	\$3,957,000.00	\$0.00	\$3,957,000.00	\$0.00	\$0.00	\$3,957,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$43,000.00	\$3,957,000.00	\$0.00	\$3,957,000.00	\$0.00	\$0.00	\$3,957,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	-\$450,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$2,000,000.00	-\$450,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y	\$7,500,000.00	-\$150,000.00	\$7,350,000.00	\$0.00	\$7,350,000.00	\$0.00	\$0.00	\$7,350,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y	\$7,500,000.00	-\$150,000.00	\$7,350,000.00	\$0.00	\$7,350,000.00	\$0.00	\$0.00	\$7,350,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$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 urbanización	\$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	-\$643,000.00	\$22,688,675.63	\$0.00	\$22,688,675.63	\$0.00	\$0.00	\$22,688,675.63	\$0.00	\$0.00	\$0.00
OBRAS POR PROGRAMAR FISM		\$23,331,675.63	-\$643,000.00	\$22,688,675.63	\$0.00	\$22,688,675.63	\$0.00	\$0.00	\$22,688,675.63	\$0.00	\$0.00	\$0.00
O1703 OBRAS POR PROGRAMAR CONVENIOS												
2602 CONVENIOS												
6000	INVERSIÓN PÚBLICA	\$6,400,000.00	-\$918,630.00	\$5,481,370.00	\$0.00	\$5,481,370.00	\$0.00	\$0.00	\$5,481,370.00	\$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"



"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/mar./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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$25,000.00	\$0.00	\$25,000.00	\$1,206.00	\$23,794.00	\$1,206.00	\$0.00	\$23,794.00	\$1,206.00	\$1,206.00	\$0.00
4400	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$1,206.00	\$23,794.00	\$1,206.00	\$0.00	\$23,794.00	\$1,206.00	\$1,206.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$25,000.00	\$0.00	\$25,000.00	\$1,206.00	\$23,794.00	\$1,206.00	\$0.00	\$23,794.00	\$1,206.00	\$1,206.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$25,000.00	\$0.00	\$25,000.00	\$1,206.00	\$23,794.00	\$1,206.00	\$0.00	\$23,794.00	\$1,206.00	\$1,206.00	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$25,000.00	\$0.00	\$25,000.00	\$1,206.00	\$23,794.00	\$1,206.00	\$0.00	\$23,794.00	\$1,206.00	\$1,206.00	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$11,000.00	\$0.00	\$11,000.00	\$9,039.10	\$1,960.90	\$9,039.10	\$0.00	\$1,960.90	\$9,039.10	\$9,039.10	\$0.00
4400	AYUDAS SOCIALES	\$11,000.00	\$0.00	\$11,000.00	\$9,039.10	\$1,960.90	\$9,039.10	\$0.00	\$1,960.90	\$9,039.10	\$9,039.10	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$11,000.00	\$0.00	\$11,000.00	\$9,039.10	\$1,960.90	\$9,039.10	\$0.00	\$1,960.90	\$9,039.10	\$9,039.10	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$11,000.00	\$0.00	\$11,000.00	\$9,039.10	\$1,960.90	\$9,039.10	\$0.00	\$1,960.90	\$9,039.10	\$9,039.10	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$11,000.00	\$0.00	\$11,000.00	\$9,039.10	\$1,960.90	\$9,039.10	\$0.00	\$1,960.90	\$9,039.10	\$9,039.10	\$0.00
1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$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 BBVA 0122-362627		\$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 LUCRO R-28		\$111,000.00	\$0.00	\$111,000.00	\$13,729.90	\$97,270.10	\$13,729.90	\$0.00	\$97,270.10	\$13,729.90	\$13,729.90	\$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, SUBSIDIOS Y OTRAS AYUDAS	\$50,000.00	\$807,238.00	\$857,238.00	\$857,238.00	\$0.00	\$857,238.00	\$0.00	\$0.00	\$857,238.00	\$857,238.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$807,238.00	\$857,238.00	\$857,238.00	\$0.00	\$857,238.00	\$0.00	\$0.00	\$857,238.00	\$857,238.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$50,000.00	\$807,238.00	\$857,238.00	\$857,238.00	\$0.00	\$857,238.00	\$0.00	\$0.00	\$857,238.00	\$857,238.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$50,000.00	\$807,238.00	\$857,238.00	\$857,238.00	\$0.00	\$857,238.00	\$0.00	\$0.00	\$857,238.00	\$857,238.00	\$0.00
INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627		\$50,000.00	\$807,238.00	\$857,238.00	\$857,238.00	\$0.00	\$857,238.00	\$0.00	\$0.00	\$857,238.00	\$857,238.00	\$0.00
SUBSIDIOS DESCUENTOS POR PAGO DE PREDIAL (APOYO A		\$50,000.00	\$807,238.00	\$857,238.00	\$857,238.00	\$0.00	\$857,238.00	\$0.00	\$0.00	\$857,238.00	\$857,238.00	\$0.00
S1005 CONVENIO CONAFOR COMBATE A INCENDIOS												
2601 RECURSOS CONVENIOS CONAFOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$918,630.00	\$918,630.00	\$547,008.12	\$371,621.88	\$547,008.12	\$0.00	\$371,621.88	\$547,008.12	\$547,008.12	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$918,630.00	\$918,630.00	\$547,008.12	\$371,621.88	\$547,008.12	\$0.00	\$371,621.88	\$547,008.12	\$547,008.12	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$918,630.00	\$918,630.00	\$547,008.12	\$371,621.88	\$547,008.12	\$0.00	\$371,621.88	\$547,008.12	\$547,008.12	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$918,630.00	\$918,630.00	\$547,008.12	\$371,621.88	\$547,008.12	\$0.00	\$371,621.88	\$547,008.12	\$547,008.12	\$0.00
RECURSOS CONVENIOS CONAFOR		\$0.00	\$918,630.00	\$918,630.00	\$547,008.12	\$371,621.88	\$547,008.12	\$0.00	\$371,621.88	\$547,008.12	\$547,008.12	\$0.00
CONVENIO CONAFOR COMBATE A INCENDIOS		\$0.00	\$918,630.00	\$918,630.00	\$547,008.12	\$371,621.88	\$547,008.12	\$0.00	\$371,621.88	\$547,008.12	\$547,008.12	\$0.00
S1006 AYUDAS COMBATE CONTRA INCENDIOS (ECOLOGIA)												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$29,159.24	\$29,159.24	\$29,159.24	\$0.00	\$29,159.24	\$0.00	\$0.00	\$29,159.24	\$29,159.24	\$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/mar./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
4400	AYUDAS SOCIALES	\$0.00	\$29,159.24	\$29,159.24	\$29,159.24	\$0.00	\$29,159.24	\$0.00	\$0.00	\$29,159.24	\$29,159.24	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$29,159.24	\$29,159.24	\$29,159.24	\$0.00	\$29,159.24	\$0.00	\$0.00	\$29,159.24	\$29,159.24	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$29,159.24	\$29,159.24	\$29,159.24	\$0.00	\$29,159.24	\$0.00	\$0.00	\$29,159.24	\$29,159.24	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$0.00	\$29,159.24	\$29,159.24	\$29,159.24	\$0.00	\$29,159.24	\$0.00	\$0.00	\$29,159.24	\$29,159.24	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$5,392.00	\$5,392.00	\$5,392.00	\$0.00	\$5,392.00	\$0.00	\$0.00	\$5,392.00	\$5,392.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,392.00	\$5,392.00	\$5,392.00	\$0.00	\$5,392.00	\$0.00	\$0.00	\$5,392.00	\$5,392.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$5,392.00	\$5,392.00	\$5,392.00	\$0.00	\$5,392.00	\$0.00	\$0.00	\$5,392.00	\$5,392.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$5,392.00	\$5,392.00	\$5,392.00	\$0.00	\$5,392.00	\$0.00	\$0.00	\$5,392.00	\$5,392.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$5,392.00	\$5,392.00	\$5,392.00	\$0.00	\$5,392.00	\$0.00	\$0.00	\$5,392.00	\$5,392.00	\$0.00
AYUDAS COMBATE CONTRA INCENDIOS (ECOLOGIA)		\$0.00	\$34,551.24	\$34,551.24	\$34,551.24	\$0.00	\$34,551.24	\$0.00	\$0.00	\$34,551.24	\$34,551.24	\$0.00
S1007 AYUDAS SOCIALES DIF MPAL												
1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$11,275.20	\$11,275.20	\$11,275.20	\$0.00	\$11,275.20	\$0.00	\$0.00	\$11,275.20	\$11,275.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$11,275.20	\$11,275.20	\$11,275.20	\$0.00	\$11,275.20	\$0.00	\$0.00	\$11,275.20	\$11,275.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$11,275.20	\$11,275.20	\$11,275.20	\$0.00	\$11,275.20	\$0.00	\$0.00	\$11,275.20	\$11,275.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$11,275.20	\$11,275.20	\$11,275.20	\$0.00	\$11,275.20	\$0.00	\$0.00	\$11,275.20	\$11,275.20	\$0.00
RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744		\$0.00	\$11,275.20	\$11,275.20	\$11,275.20	\$0.00	\$11,275.20	\$0.00	\$0.00	\$11,275.20	\$11,275.20	\$0.00
1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$22,607.00	\$22,607.00	\$22,607.00	\$0.00	\$22,607.00	\$0.00	\$0.00	\$22,607.00	\$22,607.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$22,607.00	\$22,607.00	\$22,607.00	\$0.00	\$22,607.00	\$0.00	\$0.00	\$22,607.00	\$22,607.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$22,607.00	\$22,607.00	\$22,607.00	\$0.00	\$22,607.00	\$0.00	\$0.00	\$22,607.00	\$22,607.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$22,607.00	\$22,607.00	\$22,607.00	\$0.00	\$22,607.00	\$0.00	\$0.00	\$22,607.00	\$22,607.00	\$0.00
INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951		\$0.00	\$22,607.00	\$22,607.00	\$22,607.00	\$0.00	\$22,607.00	\$0.00	\$0.00	\$22,607.00	\$22,607.00	\$0.00
AYUDAS SOCIALES DIF MPAL		\$0.00	\$33,882.20	\$33,882.20	\$33,882.20	\$0.00	\$33,882.20	\$0.00	\$0.00	\$33,882.20	\$33,882.20	\$0.00
Total Final		\$104,111,021.35	\$11,495,279.35	\$115,606,300.70	\$16,705,296.08	\$98,901,004.62	\$16,705,296.09	-\$0.01	\$98,901,004.61	\$16,705,296.09	\$16,705,296.09	\$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”